

FC OBJ OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
00 NO FUNCTION				
00 57-- REVENUE-LOCAL &	232,215	232,215	11,767	6,199
00 58-- STATE PROGRAM R	9,807	9,807	1,656	4,133
00 59-- FEDERAL PROGRAM	1,169,114	1,169,114	0	7,534
00 ---- NO FUNCTION	1,411,136	1,411,136	13,423	17,866
35 FOOD SERVICE				
35 61-- PAYROLL COSTS-T	426,920	426,920	86,194	74,848
35 62-- PURCHASE & CONT	85,537	85,537	0	6,582
35 63-- SUPPLIES AND MA	697,176	697,176	0	266
35 64-- OTHER OPERATING	80,400	80,400	164	153
35 ---- FOOD SERVICE	1,290,033	1,290,033	86,358	81,849
51 PLANT MAINTENANCE & OPERATION				
51 62-- PURCHASE & CONT	50,000	50,000	0	0
51 ---- PLANT MAINTENAN	50,000	50,000	0	0
Grand Revenue Totals	1,411,136	1,411,136	13,423	17,866
Grand Expense Totals	1,340,033	1,340,033	86,358	81,849
Grand Totals	71,103	71,103	72,935	63,983
	Profit	Profit	Loss	Loss

Number of Accounts: 140

***** End of report *****