

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	159,446	27,053
00 58-- STATE PROGRAM R	9,807	9,807	48,909	123,723
00 59-- FEDERAL PROGRAM	1,169,114	1,169,114	981,937	1,236,076
00 ---- NO FUNCTION	1,411,136	1,411,136	1,190,292	1,386,852
35 FOOD SERVICE				
35 61-- PAYROLL COSTS-T	426,920	426,920	438,626	426,067
35 62-- PURCHASE & CONT	85,537	85,537	155,225	102,520
35 63-- SUPPLIES AND MA	697,176	697,176	323,576	511,636
35 64-- OTHER OPERATING	80,400	80,400	33,991	22,901
35 ---- FOOD SERVICE	1,290,033	1,290,033	951,418	1,063,124
51 PLANT MAINTENANCE & OPERATION				
51 62-- PURCHASE & CONT	50,000	50,000	4,595	0
51 ---- PLANT MAINTENAN	50,000	50,000	4,595	0
Grand Revenue Totals	1,411,136	1,411,136	1,190,292	1,386,852
Grand Expense Totals	1,340,033	1,340,033	956,013	1,063,124
Grand Totals	71,103	71,103	234,279	323,728
Profit	Profit	Profit	Profit	Profit

Number of Accounts: 67

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