

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	21,971	-28,860
00	58--	STATE PROGRAM R	9,807	9,807	3,251	4,133
00	59--	FEDERAL PROGRAM	1,169,114	1,169,114	0	210,565
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00	----	NO FUNCTION	1,411,136	1,411,136	25,222	185,838
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	426,920	426,920	129,041	126,772
35	62--	PURCHASE & CONT	85,537	85,537	114	15,394
35	63--	SUPPLIES AND MA	697,176	697,176	2,430	42,809
35	64--	OTHER OPERATING	80,400	80,400	430	4,396
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35	----	FOOD SERVICE	1,290,033	1,290,033	132,015	189,371
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	50,000	50,000	4	0
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51	----	PLANT MAINTENAN	50,000	50,000	4	0
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		Grand Revenue Totals	1,411,136	1,411,136	25,222	185,838
		Grand Expense Totals	1,340,033	1,340,033	132,019	189,371
		Grand Totals	71,103	71,103	106,797	3,533
		Profit		Profit	Loss	Loss

Number of Accounts: 140

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