

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
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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
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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
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51	----	PLANT MAINTENAN	50,000	50,000	4,595	0
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		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

Number of Accounts: 67

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