

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	99,479	63,088
00 58-- STATE PROGRAM R	9,807	9,807	41,112	4,133
00 59-- FEDERAL PROGRAM	1,169,114	1,169,114	594,954	844,257
00 ---- NO FUNCTION	1,411,136	1,411,136	735,545	911,478
35 FOOD SERVICE				
35 61-- PAYROLL COSTS-T	426,920	426,920	327,366	313,191
35 62-- PURCHASE & CONT	85,537	85,537	97,490	82,931
35 63-- SUPPLIES AND MA	697,176	697,176	220,047	437,693
35 64-- OTHER OPERATING	80,400	80,400	33,190	19,875
35 ---- FOOD SERVICE	1,290,033	1,290,033	678,093	853,690
51 PLANT MAINTENANCE & OPERATION				
51 62-- PURCHASE & CONT	50,000	50,000	4,568	0
51 ---- PLANT MAINTENAN	50,000	50,000	4,568	0
Grand Revenue Totals	1,411,136	1,411,136	735,545	911,478
Grand Expense Totals	1,340,033	1,340,033	682,661	853,690
Grand Totals	71,103	71,103	52,884	57,788
	Profit	Profit	Profit	Profit

Number of Accounts: 67

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