

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	170,062	33,648
00	58--	STATE PROGRAM R	9,807	9,807	48,909	95,397
00	59--	FEDERAL PROGRAM	1,169,114	1,169,114	1,135,073	1,339,330
00	----	NO FUNCTION	1,411,136	1,411,136	1,354,044	1,468,375
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	426,920	426,920	513,323	462,069
35	62--	PURCHASE & CONT	85,537	85,537	217,136	133,039
35	63--	SUPPLIES AND MA	697,176	697,176	444,971	771,926
35	64--	OTHER OPERATING	80,400	80,400	34,419	36,573
35	----	FOOD SERVICE	1,290,033	1,290,033	1,209,849	1,403,607
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	50,000	50,000	4,620	0
51	----	PLANT MAINTENAN	50,000	50,000	4,620	0
		Grand Revenue Totals	1,411,136	1,411,136	1,354,044	1,468,375
		Grand Expense Totals	1,340,033	1,340,033	1,214,469	1,403,607
		Grand Totals	71,103	71,103	139,575	64,768
		Profit		Profit	Profit	Profit

Number of Accounts: 68

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