

| FC OBJ OBJ                       | 2012-13<br>Original Budget | 2012-13<br>Revised Budget | 2012-13<br>FYTD Activity | 2011-12<br>FYTD Activity |
|----------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 00 NO FUNCTION                   |                            |                           |                          |                          |
| 00 57-- REVENUE-LOCAL &          | 232,215                    | 232,215                   | 6,452                    | 6,112                    |
| 00 58-- STATE PROGRAM R          | 9,807                      | 9,807                     | 1,656                    | 2,219                    |
| 00 59-- FEDERAL PROGRAM          | 1,169,114                  | 1,169,114                 | 0                        | 0                        |
| 00 ---- NO FUNCTION              | 1,411,136                  | 1,411,136                 | 8,108                    | 8,331                    |
| 35 FOOD SERVICE                  |                            |                           |                          |                          |
| 35 61-- PAYROLL COSTS-T          | 426,920                    | 426,920                   | 49,172                   | 38,949                   |
| 35 62-- PURCHASE & CONT          | 85,537                     | 85,537                    | 0                        | 4,257                    |
| 35 63-- SUPPLIES AND MA          | 697,176                    | 697,176                   | 0                        | 266                      |
| 35 64-- OTHER OPERATING          | 80,400                     | 80,400                    | 0                        | 153                      |
| 35 ---- FOOD SERVICE             | 1,290,033                  | 1,290,033                 | 49,172                   | 43,625                   |
| 51 PLANT MAINTENANCE & OPERATION |                            |                           |                          |                          |
| 51 62-- PURCHASE & CONT          | 50,000                     | 50,000                    | 0                        | 0                        |
| 51 ---- PLANT MAINTENAN          | 50,000                     | 50,000                    | 0                        | 0                        |
| Grand Revenue Totals             | 1,411,136                  | 1,411,136                 | 8,108                    | 8,331                    |
| Grand Expense Totals             | 1,340,033                  | 1,340,033                 | 49,172                   | 43,625                   |
| Grand Totals                     | 71,103                     | 71,103                    | 41,064                   | 35,294                   |
|                                  | Profit                     | Profit                    | Loss                     | Loss                     |

Number of Accounts: 140

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