

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 & INTERMED	232,215	232,215	39,285	592
00	58--	STATE PROGRAM REVENUES	9,807	9,807	3,251	4,133
00	59--	FEDERAL PROGRAM REVENUES	1,169,114	1,169,114	107,948	342,373
00	----	NO FUNCTION	1,411,136	1,411,136	150,484	347,098
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	426,920	426,920	150,378	167,338
35	62--	PURCHASE & CONTRACTED SVS	85,537	85,537	471	34,833
35	63--	SUPPLIES AND MATERIALS	697,176	697,176	7,171	115,990
35	64--	OTHER OPERATING EXPENSES	80,400	80,400	504	8,433
35	----	FOOD SERVICE	1,290,033	1,290,033	158,524	326,594
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONTRACTED SVS	50,000	50,000	7	0
51	----	PLANT MAINTENANCE & OPERATION	50,000	50,000	7	0
		Grand Revenue Totals	1,411,136	1,411,136	150,484	347,098
		Grand Expense Totals	1,340,033	1,340,033	158,531	326,594
		Grand Totals	71,103	71,103	8,047	20,504
		Profit		Profit	Loss	Profit

Number of Accounts: 66

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