

FND T FC OBJ S FND	2010-11 FY Activity	2011-12 Revised Budget	2011-12 Spent to Date	2012-2013 Proposed Budget
240 R 00 574- - OTHER REVENUES FROM LOC SOURCE	163,381	232,215	98,613	232,215
240 R 00 57-- - REVENUE-LOCAL & INTERMED	163,381	232,215	98,613	232,215
240 R 00 582- - STATE PROG REV DISTB BY T E A	8,336	9,807		9,807
240 R 00 583- - STATE PROG REV DISTB BY T E A	17,720		4,133	
240 R 00 58-- - STATE PROGRAM REVENUES	26,056	9,807	4,133	9,807
240 R 00 592- - FED REV DISTRIB BY T E A	1,211,179	1,169,114	852,408	1,169,114
240 R 00 59-- - FEDERAL PROGRAM REVENUES	1,211,179	1,169,114	852,408	1,169,114
240 R 00 ---- - NO FUNCTION	1,400,616	1,411,136	955,154	1,411,136
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240 R -- ---- - Revenue	1,400,616	1,411,136	955,154	1,411,136
240 E 35 612- - SUPPORT PERSONNEL	405,570	333,061	290,898	333,243
240 E 35 614- - EMPLOYEE BENEFITS	117,340	89,388	98,418	93,677
240 E 35 61-- - PAYROLL COSTS-TEACHERS & OTHER	522,910	422,449	389,316	426,920
240 E 35 626- - RENTAL-OPERATING LEASES	1,372	1,813	1,257	1,813
240 E 35 629- - MISC CONTRACTED SERVICES	116,679	83,724	97,078	83,724
240 E 35 62-- - PURCHASE & CONTRACTED SVS	118,051	85,537	98,335	85,537
240 E 35 631- - SUPPLIES & MATL-MAINT & OP	1,770	5,000	4,744	5,000
240 E 35 634- - FOOD SERVICE	628,203	697,176	501,747	691,176
240 E 35 639- - SUPPLIES & MATERIALS - GEN	4,155	1,000	1,054	1,000
240 E 35 63-- - SUPPLIES AND MATERIALS	634,128	703,176	507,545	697,176
240 E 35 641- - TRAVEL & SUBSISTENCE & STIPEND	937	5,400	1,046	5,400
240 E 35 649- - MISC OPERATING EXPENSES	35,719	69,000	21,667	75,000
240 E 35 64-- - OTHER OPERATING EXPENSES	36,656	74,400	22,713	80,400
240 E 35 ---- - FOOD SERVICE	1,311,745	1,285,562	1,017,909	1,290,033
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240 E 51 625- - UTILITIES	77	50,000		50,000
240 E 51 62-- - PURCHASE & CONTRACTED SVS	77	50,000		50,000
240 E 51 ---- - PLANT MAINTENANCE & OPERATION	77	50,000		50,000
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240 E -- ---- - Expense	1,311,822	1,335,562	1,017,909	1,340,033
240 - -- ---- - FOOD SERVICE	88,794	75,574	-62,755	71,103

<u>FND T FC OBJ S FND</u>	<u>2010-11 FY Activity</u>	<u>2011-12 Revised Budget</u>	<u>2011-12 Spent to Date</u>	<u>2012-2013 Proposed Budget</u>
Grand Revenue T	1,400,616	1,411,136	955,154	1,411,136
Grand Expense T	1,311,822	1,335,562	1,017,909	1,340,033
Grand Totals	88,794	75,574	62,755	71,103
	Profit	Profit	Loss	Profit

Number of Accounts: 130

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