

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 *****