

Revenue / Appropriation / Balance Report By Fund
Using NY Recommended

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
240/7	FOOD SERVICE	1,293,144.00	1,293,144.00	0.00	0.00
Totals		1,293,144.00	1,293,144.00	0.00	0.00

Expenditure Report By Function / Major Object
Using NY Recommended

Func	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
240/7	FOOD SERVICE								
35	FOOD SERVICE	691,580	25,000	513,764	3,000	0	0	0	1,233,344
51	MAINTENANCE	0	59,800	0	0	0	0	0	59,800
Totals 240/7		691,580	84,800	513,764	3,000	0	0	0	1,293,144
Final Totals		691,580	84,800	513,764	3,000	0	0	0	1,293,144

Difference Expenditure Report By Function / Major Object
Using NY Recommended and TY Amend Budget

Func.	Description	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Oper Expenses 6400	Debt Service 6500	Capital Outlay 6600	Other Uses 8900	Total
35	FOOD SERVICE								
	NY Recommended	691,580	25,000	513,764	3,000	0	0	0	1,233,344
	TY Amend Budget	662,360	25,000	596,750	5,000	0	0	0	1,289,110
	Difference	29,220	0	-82,986	-2,000	0	0	0	-55,766
51	MAINTENANCE								
	NY Recommended	0	59,800	0	0	0	0	0	59,800
	TY Amend Budget	0	45,400	0	0	0	0	0	45,400
	Difference	0	14,400	0	0	0	0	0	14,400
Sub Totals									
	NY Recommended	691,580	84,800	513,764	3,000	0	0	0	1,293,144
	TY Amend Budget	662,360	70,400	596,750	5,000	0	0	0	1,334,510
	Difference	29,220	14,400	-82,986	-2,000	0	0	0	-41,366
00	Other Uses								
	NY Recommended	0	0	0	0	0	0	0	0
	TY Amend Budget	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Final Totals									
	NY Recommended	691,580	84,800	513,764	3,000	0	0	0	1,293,144
	TY Amend Budget	662,360	70,400	596,750	5,000	0	0	0	1,334,510
	Difference	29,220	14,400	-82,986	-2,000	0	0	0	-41,366

End of Report