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Revenue / Appropiation / Balance Report By Fund Using NY Recommended

Fund		Description	Estimated Revenues	_Appropriations	Fund Balances	Projected Change in Fund Balance
240/5 F	OOD SERVICE		1,363,875.00	1,460,600.00	0.00	-96,725.00
		Totals	1,363,875.00	1,460,600.00	0.00	-96,725.00

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Budget Board Summary By Fund/Function

Smithville ISD

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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		Гotal
240/5 FOOD SERVICE		-							
35 FOOD SERVICE	778,155	5 31,00	00 606,045	5	0	0	0	0	1,415,200
51 MAINTENANCE	(0 45,40)0 (0	0	0	0	0	45,400
Totals 240/5	778,155		00 606,045	5	0	0	0		1,460,600
Final Totals	778,155	5 76,40	00 606,045	5	0	0	0	0	1,460,600

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End of Report