

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>
240/5	FOOD SERVICE	1,363,875.00	1,460,600.00	0.00	-96,725.00
	<b>Totals</b>	<b>1,363,875.00</b>	<b>1,460,600.00</b>	<b>0.00</b>	<b>-96,725.00</b>

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
<b>240/5 FOOD SERVICE</b>									
35	FOOD SERVICE	778,155	31,000	606,045	0	0	0	0	1,415,200
51	MAINTENANCE	0	45,400	0	0	0	0	0	45,400
<b>Totals 240/5</b>		<b>778,155</b>	<b>76,400</b>	<b>606,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,600</b>
<b>Final Totals</b>		<b>778,155</b>	<b>76,400</b>	<b>606,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,600</b>

End of Report