

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> |
|-------------|--------------------|---------------------------|-----------------------|----------------------|---|
| 240/3 | FOOD SERVICE | 1,347,415.00 | 1,347,415.00 | 0.00 | 0.00 |
| | Totals | 1,347,415.00 | 1,347,415.00 | 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 |
|---------------------|--------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-----------------------|------------------|
| 240/3 | FOOD SERVICE | | | | | | | | |
| 35 | FOOD SERVICE | 749,790 | 22,380 | 530,045 | 5,300 | 0 | 0 | 0 | 1,307,515 |
| 51 | MAINTENANCE | 0 | 39,900 | 0 | 0 | 0 | 0 | 0 | 39,900 |
| Totals 240/3 | | 749,790 | 62,280 | 530,045 | 5,300 | 0 | 0 | 0 | 1,347,415 |
| Final Totals | | 749,790 | 62,280 | 530,045 | 5,300 | 0 | 0 | 0 | 1,347,415 |

**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 | 749,790 | 22,380 | 530,045 | 5,300 | 0 | 0 | 0 | 1,307,515 |
| TY Amend Budget | 712,120 | 14,100 | 425,789 | 2,800 | 0 | 0 | 0 | 1,154,809 |
| Difference | 37,670 | 8,280 | 104,256 | 2,500 | 0 | 0 | 0 | 152,706 |
| 51 MAINTENANCE | | | | | | | | |
| NY Recommended | 0 | 39,900 | 0 | 0 | 0 | 0 | 0 | 39,900 |
| TY Amend Budget | 0 | 39,900 | 0 | 0 | 0 | 0 | 0 | 39,900 |
| Difference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Totals | | | | | | | | |
| NY Recommended | 749,790 | 62,280 | 530,045 | 5,300 | 0 | 0 | 0 | 1,347,415 |
| TY Amend Budget | 712,120 | 54,000 | 425,789 | 2,800 | 0 | 0 | 0 | 1,194,709 |
| Difference | 37,670 | 8,280 | 104,256 | 2,500 | 0 | 0 | 0 | 152,706 |
| 00 Other Uses | | | | | | | | |
| NY Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TY Amend Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Difference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Final Totals | | | | | | | | |
| NY Recommended | 749,790 | 62,280 | 530,045 | 5,300 | 0 | 0 | 0 | 1,347,415 |
| TY Amend Budget | 712,120 | 54,000 | 425,789 | 2,800 | 0 | 0 | 0 | 1,194,709 |
| Difference | 37,670 | 8,280 | 104,256 | 2,500 | 0 | 0 | 0 | 152,706 |

End of Report