

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>
240/2	FOOD SERVICE	1,194,709.00	1,194,709.00	0.00	0.00
	<b>Totals</b>	<b>1,194,709.00</b>	<b>1,194,709.00</b>	<b>0.00</b>	<b>0.00</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
240/2	FOOD SERVICE								
35	FOOD SERVICE	712,120	14,100	425,789	2,800	0	0	0	1,154,809
51	MAINTENANCE	0	39,900	0	0	0	0	0	39,900
<b>Totals 240/2</b>		<b>712,120</b>	<b>54,000</b>	<b>425,789</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,709</b>
<b>Final Totals</b>		<b>712,120</b>	<b>54,000</b>	<b>425,789</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,709</b>

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
<b>35 FOOD SERVICE</b>								
NY Recommended	712,120	14,100	425,789	2,800	0	0	0	1,154,809
TY Amend Budget	662,665	18,000	377,450	2,500	0	0	0	1,060,615
Difference	49,455	-3,900	48,339	300	0	0	0	94,194
<b>51 MAINTENANCE</b>								
NY Recommended	0	39,900	0	0	0	0	0	39,900
TY Amend Budget	0	39,400	0	0	0	0	0	39,400
Difference	0	500	0	0	0	0	0	500
<b>Sub Totals</b>								
<b>NY Recommended</b>	<b>712,120</b>	<b>54,000</b>	<b>425,789</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,709</b>
<b>TY Amend Budget</b>	<b>662,665</b>	<b>57,400</b>	<b>377,450</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,015</b>
<b>Difference</b>	<b>49,455</b>	<b>-3,400</b>	<b>48,339</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,694</b>
<b>00 Other Uses</b>								
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
<b>Final Totals</b>								
<b>NY Recommended</b>	<b>712,120</b>	<b>54,000</b>	<b>425,789</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,709</b>
<b>TY Amend Budget</b>	<b>662,665</b>	<b>57,400</b>	<b>377,450</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,015</b>
<b>Difference</b>	<b>49,455</b>	<b>-3,400</b>	<b>48,339</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,694</b>

End of Report