

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>
240/4	FOOD SERVICE	1,353,795.00	1,464,295.00	0.00	-110,500.00
	Totals	1,353,795.00	1,464,295.00	0.00	-110,500.00

Expenditure Report By Function / Major Object
Using NY Recommended

<u>Func</u>	<u>Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies & Materials 6300</u>	<u>Other Oper Expenses 6400</u>	<u>Debt Service 6500</u>	<u>Capital Outlay 6600</u>	<u>Other Uses 8900</u>	<u>Total</u>
240/4	FOOD SERVICE								
35	FOOD SERVICE	738,150	31,000	540,345	4,400	0	110,500	0	1,424,395
51	MAINTENANCE	0	39,900	0	0	0	0	0	39,900
Totals 240/4		738,150	70,900	540,345	4,400	0	110,500	0	1,464,295
Final Totals		738,150	70,900	540,345	4,400	0	110,500	0	1,464,295

**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	738,150	31,000	540,345	4,400	0	110,500	0	1,424,395
TY Amend Budget	749,790	22,380	596,000	10,300	0	130,000	0	1,508,470
Difference	-11,640	8,620	-55,655	-5,900	0	-19,500	0	-84,075
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	738,150	70,900	540,345	4,400	0	110,500	0	1,464,295
TY Amend Budget	749,790	62,280	596,000	10,300	0	130,000	0	1,548,370
Difference	-11,640	8,620	-55,655	-5,900	0	-19,500	0	-84,075
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	738,150	70,900	540,345	4,400	0	110,500	0	1,464,295
TY Amend Budget	749,790	62,280	596,000	10,300	0	130,000	0	1,548,370
Difference	-11,640	8,620	-55,655	-5,900	0	-19,500	0	-84,075

End of Report