

APPENDIX F

FISCAL YEAR BUDGET/COST SCHEDULE
FY 19__

Shop or Facility
Account Number
NOMINAL BALANCE

Fiscal Year Budget	Actual Thru 1st Qtr	Actual 2nd Qtr	Actual 3rd Qtr	Actual 4th Qtr
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Income:
Sales:
Interfund
Total Income

Expense:
Labor
Material & Supplies
Repairs
Depreciation
Plant Increment
Insurance
Other (Specify)
Total Expense

CFY Gain or Loss (-)

BFY Gain or Loss (-)

EFY Gain or Loss (-)

CFY = Current Fiscal Year Activity
BFY = Beginning Fiscal Year Balance
EFY = Ending Fiscal Year Balance