

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>
199/8	GEN OPERATING	7,228,690.00	7,451,097.00	0.00	-222,407.00
240/8	FOOD SERVICE	363,100.00	380,172.00	0.00	-17,072.00
599/8	INT & SINK	479,731.00	454,350.00	0.00	25,381.00
	<b>Totals</b>	<b>8,071,521.00</b>	<b>8,285,619.00</b>	<b>0.00</b>	<b>-214,098.00</b>

**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 &amp; 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>
<b>199/8</b>	<b>GEN OPERATING</b>								
11	INSTRUCTION	3,604,178	175,800	301,650	57,400	0	65,500	0	4,204,528
12	INST RESOURCES &	71,140	100	9,100	3,750	0	5,000	0	89,090
13	CURR & INSTR	85,689	20,000	20,000	2,250	0	0	0	127,939
21	INSTRUCTIONAL	100,230	0	1,000	4,000	0	0	0	105,230
23	SCHOOL	438,320	100	4,900	15,200	0	0	0	458,520
30	FUNCTION DESCR	2,000	0	0	0	0	0	0	2,000
31	GUIDANCE AND	72,334	6,000	5,700	3,500	0	0	0	87,534
33	HEALTH SERVICES	24,363	18,469	13,000	0	0	0	0	55,832
34	PUPIL	56,136	0	32,000	5,000	0	0	0	93,136
36	CO-CURRICULAR	168,818	68,000	94,300	48,000	0	33,000	0	412,118
41	GENERAL	275,384	77,180	21,000	58,500	0	0	0	432,064
51	PLANT	174,652	512,843	74,000	38,000	0	163,000	0	962,495
52	FUNCTION CODE	0	19,000	5,000	0	0	0	0	24,000
53	DATA PROCESSING	5,063	0	0	0	0	0	0	5,063
71	DEBT SERVICE	0	0	0	0	282,548	0	0	282,548
81	FACILITIES	0	5,000	0	0	0	50,000	0	55,000
93	PMT TO PHY AGT-	0	0	0	25,000	0	0	0	25,000
99	OTHER	0	29,000	0	0	0	0	0	29,000
<b>Totals 199/8</b>		<b>5,078,307</b>	<b>931,492</b>	<b>581,650</b>	<b>260,600</b>	<b>282,548</b>	<b>316,500</b>	<b>0</b>	<b>7,451,097</b>

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<u>Func</u>	<u>Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies &amp; 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>
240/8	FOOD SERVICE								
35	SUBSTITUTES-FOOD	173,672	2,500	196,500	2,500	0	5,000	0	380,172
<b>Totals 240/8</b>		<b>173,672</b>	<b>2,500</b>	<b>196,500</b>	<b>2,500</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>380,172</b>

Expenditure Report By Function / Major Object  
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<u>Func</u>	<u>Description</u>	<u>Payroll Costs 6100</u>	<u>Contracted Services 6200</u>	<u>Supplies &amp; 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>	
599/8	INT & SINK									
71	DEBT SERVICE		0	0	0	0	454,350	0	0	454,350
<b>Totals 599/8</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,350</b>	<b>0</b>	<b>0</b>	<b>454,350</b>	
<b>Final Totals</b>		<b>5,251,979</b>	<b>933,992</b>	<b>778,150</b>	<b>263,100</b>	<b>736,898</b>	<b>321,500</b>	<b>0</b>	<b>8,285,619</b>	

End of Report