

Revenue / Appropriation / Balance Report By Fund
Using NY Approved

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
199/0	GENERAL FUND	18,193,280.00	18,189,534.00	0.00	3,746.00
240/0	NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	1,195,066.00	0.00	10,434.00
599/0	DEBT SERVICE FUNDS	1,564,394.00	1,787,500.00	0.00	-223,106.00
	Totals	20,963,174.00	21,172,100.00	0.00	-208,926.00

Expenditure Report By Function / Major Object
 Using NY Approved

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
199/0 GENERAL FUND								
11 INSTRUCTION	9,205,641	230,500	274,455	26,400	0	0	0	9,736,996
12 INST RESOURCES &	490,594	97,891	19,800	3,500	0	283,725	0	895,510
13 CURRICULUM & INST	344,175	17,200	9,600	12,350	0	0	0	383,325
21 INSTRUCTIONAL DEV	208,405	28,400	6,500	12,950	0	0	0	256,255
23 SCHOOL ADMINISTR	1,129,157	37,000	17,950	8,005	0	0	0	1,192,112
31 GUIDANCE AND COL	365,896	5,000	9,050	6,250	0	0	0	386,196
32 ATTENDANCE & SOC	46,101	1,550	4,500	1,000	0	0	0	53,151
33 HEALTH SERVICES	264,259	900	9,700	1,650	0	0	0	276,509
34 PUPIL TRANSPORTA	507,411	3,250	276,100	30,500	0	0	0	817,261
36 CO-CURRICULAR AC	316,130	67,630	108,720	57,213	0	0	0	549,693
41 GENERAL ADMINISTI	545,287	158,450	23,300	60,150	0	0	0	787,187
51 PLANT MAINTENANC	1,091,542	943,600	194,750	90,500	0	5,000	0	2,325,392
52 SECURITY AND MON	113,642	5,170	1,000	0	0	0	0	119,812
61 COMMUNITY SERVIC	60,835	2,100	6,900	5,500	0	0	0	75,335
71 DEBT SERVICE	0	0	0	0	149,800	0	0	149,800
93 PAYMENTS TO FISC/	0	18,000	0	0	0	0	0	18,000
99 OTHER INTERGOVEF	0	167,000	0	0	0	0	0	167,000
Totals 199/0	14,689,075	1,783,641	962,325	315,968	149,800	288,725	0	18,189,534

Expenditure Report By Function / Major Object
Using NY Approved

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240/0 NATL SCHOOL BREAKFAST & LUNCH								
35 FOOD SERVICE	593,966	7,700	592,400	1,000	0	0	0	1,195,066
Totals 240/0	593,966	7,700	592,400	1,000	0	0	0	1,195,066

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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
599/0 DEBT SERVICE FUNDS								
71 DEBT SERVICE	0	0	0	0	1,787,500	0	0	1,787,500
Totals 599/0	0	0	0	0	1,787,500	0	0	1,787,500
Final Totals	15,283,041	1,791,341	1,554,725	316,968	1,937,300	288,725	0	21,172,100
End of Report								