

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>
199/7	GENERAL OPERTING FUND	27,487,246.00	27,487,246.00	0.00	0.00
240/7	FOOD SERVICE	1,381,664.00	1,381,664.00	0.00	0.00
598/7	98 DEBT SERVICE	6,757,598.00	6,757,598.00	0.00	0.00
	Totals	35,626,508.00	35,626,508.00	0.00	0.00

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
199/7 GENERAL OPERTING FUND									
00	MISC	0	0	0	0	0	0	950,000	950,000
11	INSTRUCTION	14,088,982	322,775	287,210	101,575	0	40,000	0	14,840,542
12	LIBRARY	268,951	15,000	44,950	11,300	0	0	0	340,201
13	CURRICULUM &	121,712	20,000	0	17,500	0	0	0	159,212
21	INSTRUCTIONAL	209,983	0	0	0	0	0	0	209,983
23	SCHOOL	1,468,574	2,800	30,750	21,080	0	0	0	1,523,204
31	GUIDANCE AND	502,554	1,675	3,500	26,600	0	0	0	534,329
33	HEALTH SERVICES	236,431	500	13,175	29,150	0	0	0	279,256
34	PUPIL	747,890	50,900	357,000	5,250	0	200,000	0	1,361,040
36	CO-CURRICULAR	604,211	111,875	175,925	149,295	0	0	0	1,041,306
41	GENERAL	795,474	223,000	74,300	177,750	0	0	0	1,270,524
51	PLANT	1,170,485	1,612,930	258,182	206,332	0	22,000	0	3,269,929
52	SAFETY AND	12,000	223,000	52,500	100,000	0	0	0	387,500
53	DATA PROCESSING	516,520	148,500	375,700	11,500	0	0	0	1,052,220
61	COMMUNITY	0	10,000	0	0	0	0	0	10,000
71	DEBT SERVICE	0	0	0	0	40,000	0	0	40,000
81	FACILITIES	0	0	40,000	0	0	85,000	0	125,000
95	JJAEP ALTERNATIVE	0	15,000	0	0	0	0	0	15,000
99	OTHER INTERGOV	0	78,000	0	0	0	0	0	78,000
Totals 199/7		20,743,767	2,835,955	1,713,192	857,332	40,000	347,000	950,000	27,487,246

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	
598/7 98 DEBT SERVICE									
71 DEBT SERVICE		0	0	0	0	6,757,598	0	0	6,757,598
Totals 598/7		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,757,598</u>	<u>0</u>	<u>0</u>	<u>6,757,598</u>
Final Totals	21,350,931	2,863,455	2,458,192	859,332	6,797,598	347,000	950,000	35,626,508	

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
2407 FOOD SERVICE								
35 FOOD SERVICE	607,164	27,500	745,000	2,000	0	0	0	1,381,664
Totals 240/7	607,164	27,500	745,000	2,000	0	0	0	1,381,664