

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>
199/9	GENERAL OPERTING FUND	34,830,397.00	34,830,397.00	0.00	0.00
240/9	FOOD SERVICE	1,708,926.00	1,708,926.00	0.00	0.00
598/9	98 DEBT SERVICE	8,622,006.00	8,622,006.00	0.00	0.00
	<b>Totals</b>	<b>45,161,329.00</b>	<b>45,161,329.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>199/9 GENERAL OPERTING FUND</b>									
00	MISC		0	0	0	0	0	1,000,000	1,000,000
11	INSTRUCTION	16,915,155	344,300	929,892	174,800	0	0	0	18,364,147
12	LIBRARY	239,219	10,000	56,300	12,200	0	0	0	317,719
13	CURRICULUM &	359,043	25,000	25,000	57,000	0	0	0	466,043
21	INSTRUCTIONAL	432,544	0	0	0	0	0	0	432,544
23	SCHOOL	1,616,126	2,900	35,350	37,000	0	0	0	1,691,376
31	GUIDANCE AND	934,377	875	7,500	7,600	0	0	0	950,352
33	HEALTH SERVICES	303,725	0	14,300	17,600	0	0	0	335,625
34	PUPIL	1,351,115	129,000	423,000	18,000	0	240,000	0	2,161,115
36	CO-CURRICULAR	530,410	134,475	309,225	115,850	0	0	0	1,089,960
41	GENERAL	1,171,278	412,048	63,200	210,860	0	0	0	1,857,386
51	PLANT	1,570,355	1,947,700	383,500	258,000	0	40,000	0	4,199,555
52	SAFETY AND	374,454	78,500	50,000	54,500	0	40,000	0	597,454
53	DATA PROCESSING	709,621	160,500	247,500	14,500	0	0	0	1,132,121
81	FACILITIES	0	0	45,000	0	0	25,000	0	70,000
95	JJAEP ALTERNATIVE	0	30,000	0	0	0	0	0	30,000
99	OTHER INTERGOV	0	135,000	0	0	0	0	0	135,000
<b>Totals 199/9</b>		<b>26,507,422</b>	<b>3,410,298</b>	<b>2,589,767</b>	<b>977,910</b>	<b>0</b>	<b>345,000</b>	<b>1,000,000</b>	<b>34,830,397</b>

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
<b>240/9</b>	<b>FOOD SERVICE</b>								
35	FOOD SERVICE	758,926	35,000	910,000	5,000	0	0	0	1,708,926
<b>Totals 240/9</b>		<b>758,926</b>	<b>35,000</b>	<b>910,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,708,926</b>

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
<b>598/9</b>	<b>98 DEBT SERVICE</b>								
71	DEBT SERVICE	0	0	0	0	8,622,006	0	0	8,622,006
<b>Totals 598/9</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,622,006</b>	<b>0</b>	<b>0</b>	<b>8,622,006</b>
	<b>Final Totals</b>	<b>27,266,348</b>	<b>3,445,298</b>	<b>3,499,767</b>	<b>982,910</b>	<b>8,622,006</b>	<b>345,000</b>	<b>1,000,000</b>	<b>45,161,329</b>