

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>
184/0	ATHLETICS	15,900.00	89,448.00	0.00	-73,548.00
199/0	GENERAL FUND	2,602,212.00	2,488,417.26	0.00	113,794.74
240/0	NAT'L SCHOOL BREAKFAST & LUNCH	183,042.00	183,042.00	0.00	0.00
288/0	HELATH CLINIC	0.00	39,469.74	0.00	-39,469.74
	<b>Totals</b>	<b>2,801,154.00</b>	<b>2,800,377.00</b>	<b>0.00</b>	<b>777.00</b>

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
<b>184/0 ATHLETICS</b>								
36 COCURR/EXTRACUR	44,095	12,630	15,451	17,272	0	0	0	89,448
<b>Totals 184/0</b>	<b>44,095</b>	<b>12,630</b>	<b>15,451</b>	<b>17,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,448</b>

Expenditure Report By Function / Major Object  
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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
<b>199/0 GENERAL FUND</b>								
00	0	0	0	0	0	0	32,715	32,715
11 INSTRUCTION	1,128,863	57,252	59,578	10,585	0	0	0	1,256,278
12 INSTRUCTIONAL & M	33,191	10,720	2,000	400	0	0	0	46,311
13 CURR & INSTRUCT S	0	22,710	0	0	0	0	0	22,710
23 SCHOOL ADMINISTR	139,387	0	2,120	5,100	0	0	0	146,607
31 GUIDANCE, COUNSE	55,014	0	1,380	120	0	0	0	56,514
33 HEALTH SERVICES	530	0	190	114	0	0	0	834
34 STUDENT TRANSPOR	46,872	7,300	31,000	5,505	0	0	0	90,677
36 COCURR/EXTRACUR	16,450	4,205	8,125	29,573	0	0	0	58,353
41 GENERAL ADMINISTI	178,626	35,530	8,530	35,288	0	0	0	257,974
51 PLANT MAINTENANC	163,970	109,300	42,650	19,267	0	7,500	0	342,687
52 SECURITY	0	1,000	0	0	0	0	0	1,000
53 DATA PROCESSING :	30,797	15,950	0	0	0	0	0	46,747
71 DEBT SERVICE	0	0	0	0	86,000	0	0	86,000
93 PYMTS TO FISCAL AC	0	0	0	27,510	0	0	0	27,510
99 OTHER INTERGOVEF	0	15,500	0	0	0	0	0	15,500
<b>Totals 199/0</b>	<b>1,793,700</b>	<b>279,467</b>	<b>155,573</b>	<b>133,462</b>	<b>86,000</b>	<b>7,500</b>	<b>32,715</b>	<b>2,488,417</b>

Expenditure Report By Function / Major Object  
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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
<b>240/0 NAT'L SCHOOL BREAKFAST &amp; LUNCH</b>								
35 FOOD SERVICES	85,340	5,700	91,127	875	0	0	0	183,042
<b>Totals 240/0</b>	<b>85,340</b>	<b>5,700</b>	<b>91,127</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,042</b>

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
<b>288/0 HELATH CLINIC</b>								
33 HEALTH SERVICES	0	39,470	0	0	0	0	0	39,470
<b>Totals 288/0</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,470</b>
<b>Final Totals</b>	<b>1,923,135</b>	<b>337,267</b>	<b>262,151</b>	<b>151,609</b>	<b>86,000</b>	<b>7,500</b>	<b>32,715</b>	<b>2,800,377</b>



Difference Expenditure Report By Function / Major Object  
 Using NY Approved and 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
<b>52 SECURITY</b>								
NY Approved	0	1,000	0	0	0	0	0	1,000
NY Approved	0	1,000	0	0	0	0	0	1,000
Difference	0	0	0	0	0	0	0	0
<b>53 DATA PROCESSING SERVICES</b>								
NY Approved	30,797	15,950	0	0	0	0	0	46,747
NY Approved	30,797	15,950	0	0	0	0	0	46,747
Difference	0	0	0	0	0	0	0	0
<b>71 DEBT SERVICE</b>								
NY Approved	0	0	0	0	86,000	0	0	86,000
NY Approved	0	0	0	0	86,000	0	0	86,000
Difference	0	0	0	0	0	0	0	0
<b>93 PYMTS TO FISCAL AGENT/MEMB DIS</b>								
NY Approved	0	0	0	27,510	0	0	0	27,510
NY Approved	0	0	0	27,510	0	0	0	27,510
Difference	0	0	0	0	0	0	0	0
<b>99 OTHER INTERGOVERNMENTAL CHARGE</b>								
NY Approved	0	15,500	0	0	0	0	0	15,500
NY Approved	0	15,500	0	0	0	0	0	15,500
Difference	0	0	0	0	0	0	0	0
<b>Sub Totals</b>								
NY Approved	1,923,135	337,267	262,151	151,609	86,000	7,500	0	2,767,662
NY Approved	1,923,135	337,267	262,151	151,609	86,000	7,500	0	2,767,662
Difference	0	0	0	0	0	0	0	0
<b>00 Other Uses</b>								
NY Approved	0	0	0	0	0	0	32,715	32,715
NY Approved	0	0	0	0	0	0	32,715	32,715
Difference	0	0	0	0	0	0	0	0
<b>Final Totals</b>								
NY Approved	1,923,135	337,267	262,151	151,609	86,000	7,500	32,715	2,800,377
NY Approved	1,923,135	337,267	262,151	151,609	86,000	7,500	32,715	2,800,377
Difference	0	0	0	0	0	0	0	0
<b>End of Report</b>								