

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>
199/3	MAINTENANCE & OPERATIONS	24,902,772.00	25,318,053.78	0.00	-415,281.78
	Totals	24,902,772.00	25,318,053.78	0.00	-415,281.78

**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
199/3 MAINTENANCE & OPERATIONS								
11 INSTRUCTION	13,898,690	253,301	607,477	27,283	0	6,000	0	14,792,751
12 INSTRUCTIONAL	258,675	18,500	47,606	1,425	0	0	0	326,206
13 CURRICULUM &	43,531	34,016	15,000	36,397	0	0	0	128,944
21 INSTRUCTIONAL	314,318	0	2,500	6,350	0	0	0	323,168
23 CAMPUS	1,397,029	1,325	20,900	15,912	0	0	0	1,435,166
31 GUIDANCE &	911,677	47,500	14,340	6,125	0	0	0	979,642
32 ATTENDANCE &	66,295	5,300	900	0	0	0	0	72,495
33 HEALTH SERVICES	188,292	350	9,400	3,200	0	0	0	201,242
34 PUPIL	0	562,000	160,000	0	0	0	0	722,000
35 FOOD SERVICES	34,288	0	0	0	0	0	0	34,288
36 CO/EXTRA-	490,190	97,507	130,167	349,655	0	0	0	1,067,519
41 DISTRICT-WIDE	516,921	63,800	28,300	96,275	0	0	0	705,296
51 PLANT	1,253,763	1,470,500	322,000	102,670	0	15,000	0	3,163,933
52 SECURITY &	19,312	49,500	3,000	0	0	0	0	71,812
53 DATA PROCESSING	575,825	47,990	750	3,500	0	0	0	628,065
71 DEBT SERVICE	0	0	0	0	260,500	0	0	260,500
99	0	405,027	0	0	0	0	0	405,027
Totals 199/3	19,968,806	3,056,616	1,362,340	648,792	260,500	21,000	0	25,318,054
Final Totals	19,968,806	3,056,616	1,362,340	648,792	260,500	21,000	0	25,318,054

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240/3	NAT'L SCHOOL BREAKFAST & LUNCH	1,828,833.00	1,828,833.00	0.00	0.00
	Totals	1,828,833.00	1,828,833.00	0.00	0.00

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240/3	NAT'L SCHOOL BREAKFAST & LUNCH								
35	FOOD SERVICES	682,980	50,750	1,035,103	10,000	0	50,000	0	1,828,833
Totals 240/3		682,980	50,750	1,035,103	10,000	0	50,000	0	1,828,833
Final Totals		682,980	50,750	1,035,103	10,000	0	50,000	0	1,828,833

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599/3	INTEREST & SINKING	3,083,883.00	3,083,883.00	0.00	0.00
Totals		3,083,883.00	3,083,883.00	0.00	0.00

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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
599/3	INTEREST & SINKING								
71	DEBT SERVICE	0	0	0	0	3,083,883	0	0	3,083,883
Totals 599/3		0	0	0	0	3,083,883	0	0	3,083,883
Final Totals		0	0	0	0	3,083,883	0	0	3,083,883