

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
199/4 MAINTENANCE & OPERATIONS									
11	INSTRUCTION	14,291,384	246,537	834,756	26,527	0	0	0	15,399,204
12	INSTRUCTIONAL	268,080	18,500	53,056	1,425	0	0	0	341,061
13	CURRICULUM &	17,226	35,016	15,000	37,377	0	0	0	104,619
21	INSTRUCTIONAL	263,665	0	10,500	6,400	0	0	0	280,565
23	CAMPUS	1,459,808	1,325	20,166	14,448	0	0	0	1,495,747
31	GUIDANCE &	882,751	49,700	14,140	6,625	0	0	0	953,216
32	ATTENDANCE &	69,917	5,300	900	0	0	0	0	76,117
33	HEALTH SERVICES	219,694	350	11,200	3,200	0	0	0	234,444
34	PUPIL	0	595,000	170,000	0	0	95,000	0	860,000
35	FOOD SERVICES	33,278	0	1,500	0	0	0	0	34,778
36	CO/EXTRA-	474,767	91,384	134,817	355,485	0	0	0	1,056,453
41	DISTRICT-WIDE	591,731	65,500	32,800	99,146	0	0	0	789,177
51	PLANT	1,348,607	1,177,000	334,250	127,427	0	61,961	0	3,049,245
52	SECURITY &	19,551	54,000	20,000	0	0	0	0	93,551
53	DATA PROCESSING	613,993	56,621	750	3,500	0	0	0	674,864
99		0	440,138	0	0	0	0	0	440,138
Totals 199/4		20,554,452	2,836,371	1,653,835	681,560	0	156,961	0	25,883,179

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240/4 NAT'L SCHOOL BREAKFAST & LUNCH								
35 FOOD SERVICES	641,132	180,000	865,500	6,000	0	30,000	0	1,722,632
Totals 240/4	641,132	180,000	865,500	6,000	0	30,000	0	1,722,632

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599/4	INTEREST & SINKING								
71	DEBT SERVICE	0	0	0	0	3,110,469	0	0	3,110,469
Totals 599/4		0	0	0	0	3,110,469	0	0	3,110,469