

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
199/6 MAINTENANCE & OPERATIONS								
11 INSTRUCTION	14,983,039	303,162	854,707	26,025	0	0	0	16,166,933
12 INSTRUCTIONAL	233,318	23,250	45,550	1,225	0	0	0	303,343
13 CURRICULUM &	20,390	40,983	4,000	40,624	0	0	0	105,997
21 INSTRUCTIONAL	268,559	795	12,855	11,075	0	0	0	293,284
23 CAMPUS	1,436,344	2,850	24,113	22,049	0	0	0	1,485,356
31 GUIDANCE &	793,863	32,500	11,950	6,300	0	0	0	844,613
32 ATTENDANCE &	47,823	300	900	0	0	0	0	49,023
33 HEALTH SERVICES	243,306	0	12,000	1,500	0	0	0	256,806
34 PUPIL	0	632,000	170,000	0	0	100,000	0	902,000
35 FOOD SERVICES	11,338	0	0	0	0	0	0	11,338
36 CO/EXTRA-	529,979	98,800	141,220	433,240	0	0	0	1,203,239
41 DISTRICT-WIDE	730,378	94,700	32,000	78,000	0	0	0	935,078
51 PLANT	1,377,053	1,324,300	334,750	139,500	0	51,000	0	3,226,603
52 SECURITY &	21,161	57,000	10,000	0	0	0	0	88,161
53 DATA PROCESSING	725,737	89,455	750	3,100	0	0	0	819,042
99	0	450,000	0	0	0	0	0	450,000
Totals 199/6	21,422,288	3,150,095	1,654,795	762,638	0	151,000	0	27,140,816

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599/6 INTEREST & SINKING									
71 DEBT SERVICE		0	0	0	0	2,309,875	0	0	2,309,875
Totals 599/6		0	0	0	0	2,309,875	0	0	2,309,875
Final Totals	21,612,725	4,817,837	1,654,795	762,638	2,309,875	151,000	0	31,308,870	