

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
199/9 MAINTENANCE & OPERATIONS								
11 INSTRUCTION	16,106,287	309,872	927,725	37,222		0	0	17,381,106
12 INSTRUCTIONAL	237,670	21,704	46,220	4,200		0	0	309,794
13 CURRICULUM &	13,577	11,350	2,750	49,795		0	0	77,472
21 INSTRUCTIONAL	487,999	20,212	6,800	18,040		0	0	533,051
23 CAMPUS	1,513,199	0	28,161	25,321		0	0	1,566,681
31 GUIDANCE &	799,513	900	14,750	11,855		0	0	827,018
32 ATTENDANCE &	1,607	0	0	0		0	0	1,607
33 HEALTH SERVICES	285,582	0	16,752	5,900		0	0	308,234
34 PUPIL	0	715,000	84,000	0		0	0	799,000
35 FOOD SERVICES	8,841	0	70,000	0		0	0	78,841
36 CO/EXTRA-	646,398	127,260	177,866	445,839		0	10,275	1,407,638
41 DISTRICT-WIDE	690,068	113,740	45,830	116,108		0	0	965,746
51 PLANT	1,905,324	1,287,000	350,500	186,171		0	202,000	3,930,996
52 SECURITY &	2,000	79,400	0	0		0	30,000	111,400
53 DATA PROCESSING	919,900	137,492	86,760	9,085		0	0	1,153,237
71 DEBT SERVICE	0	0	0	0	94,580		0	94,580
99	0	525,000	0	0		0	0	525,000
Totals 199/9	23,617,966	3,348,930	1,858,114	909,536	94,580	242,275	0	30,071,401

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240/9	NAT'L SCHOOL BREAKFAST & LUNCH								
35	FOOD SERVICES	149,031	1,577,910		0	0	0	0	1,726,941
Totals 240/9		149,031	1,577,910		0	0	0	0	1,726,941

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599/9	INTEREST & SINKING									
71	DEBT SERVICE		0	0	0	0	2,305,075	0	0	2,305,075
Totals 599/9		0	0	0	0	2,305,075	0	0	2,305,075	
Final Totals		23,766,997	4,926,840	1,858,114	909,536	2,399,655	242,275	0	34,103,417	