

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>
199/1	GENERAL FUND	1,998,897.00	1,998,897.00	0.00	0.00
240/1	LUNCH PROGRAM	161,846.00	161,846.00	0.00	0.00
411/1	TECHNOLOGY ALLOTMENT	34,900.00	34,900.00	0.00	0.00
599/1	INTEREST & SINKING FUND	132,089.00	132,089.00	0.00	0.00
	Totals	2,327,732.00	2,327,732.00	0.00	0.00

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
199/1 GENERAL FUND								
00 OTHER RESOURCES	0	0	0	0	0	0	65,754	65,754
11 INSTRUCTION	944,536	31,300	7,475	4,900	0	0	0	988,211
12 INST RESOURCES	0	0	2,500	200	0	0	0	2,700
21 INSTRUCTIONAL DEV	17,954	0	0	0	0	0	0	17,954
23 SCHOOL ADMINISTR	142,713	6,500	2,400	1,800	0	0	0	153,413
31 GUIDANCE AND COU	11,625	0	400	0	0	0	0	12,025
33 HEALTH SERVICES	37,311	0	300	200	0	0	0	37,811
34 STUDENT (PUPIL) TR	50,073	2,300	17,500	4,600	0	0	0	74,473
36 CO-CURRICULAR AC	26,789	8,850	11,950	31,800	0	0	0	79,389
41 GENERAL ADMINISTI	184,657	67,102	3,500	28,050	0	0	0	283,309
51 PLANT MAINTENANC	75,544	99,800	19,100	32,100	0	0	0	226,544
53 DATA PROCESSING	11,214	0	0	0	0	0	0	11,214
71 DEBT SERVICE	0	0	0	0	6,100	0	0	6,100
93 PAYMENTS TO FISC	0	0	0	40,000	0	0	0	40,000
Totals 199/1	1,502,416	215,852	65,125	143,650	6,100	0	65,754	1,998,897

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
240/1 LUNCH PROGRAM								
35 FOOD SERVICES	78,546	5,000	77,200	600	0	500	0	161,846
Totals 240/1	78,546	5,000	77,200	600	0	500	0	161,846

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
411/1 TECHNOLOGY ALLOTMENT								
11 INSTRUCTION	0	32,400	2,500	0	0	0	0	34,900
Totals 411/1	0	32,400	2,500	0	0	0	0	34,900

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
599/1 INTEREST & SINKING FUND								
71 DEBT SERVICE	0	0	0	0	132,089	0	0	132,089
Totals 599/1	0	0	0	0	132,089	0	0	132,089
Final Totals	1,580,962	253,252	144,825	144,250	138,189	500	65,754	2,327,732

Difference Expenditure Report By Function / Major Object
 Using NY Recommended and 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
53 DATA PROCESSING SERVICES								
NY Recommended	11,214	0	0	0	0	0	0	11,214
NY Recommended	11,214	0	0	0	0	0	0	11,214
Difference	0	0	0	0	0	0	0	0
71 DEBT SERVICE								
NY Recommended	0	0	0	0	138,189	0	0	138,189
NY Recommended	0	0	0	0	138,189	0	0	138,189
Difference	0	0	0	0	0	0	0	0
93 PAYMENTS TO FISCAL AGENT/SSA'S								
NY Recommended	0	0	0	40,000	0	0	0	40,000
NY Recommended	0	0	0	40,000	0	0	0	40,000
Difference	0	0	0	0	0	0	0	0
Sub Totals								
NY Recommended	1,580,962	253,252	144,825	144,250	138,189	500	0	2,261,978
NY Recommended	1,580,962	253,252	144,825	144,250	138,189	500	0	2,261,978
Difference	0	0	0	0	0	0	0	0
00 Other Uses								
NY Recommended	0	0	0	0	0	0	65,754	65,754
NY Recommended	0	0	0	0	0	0	65,754	65,754
Difference	0	0	0	0	0	0	0	0
Final Totals								
NY Recommended	1,580,962	253,252	144,825	144,250	138,189	500	65,754	2,327,732
NY Recommended	1,580,962	253,252	144,825	144,250	138,189	500	65,754	2,327,732
Difference	0	0	0	0	0	0	0	0

End of Report