

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	GENERAL FUND	1,902,075.00	1,902,075.00	0.00	0.00
240/3	LUNCH PROGRAM	158,197.00	158,197.00	0.00	0.00
411/3	TECHNOLOGY ALLOTMENT	42,600.00	42,600.00	0.00	0.00
599/3	INTEREST & SINKING FUND	131,745.00	131,745.00	0.00	0.00
	<b>Totals</b>	<b>2,234,617.00</b>	<b>2,234,617.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>199/3 GENERAL FUND</b>								
00 OTHER	0	0	0	0	0	0	78,097	78,097
11 INSTRUCTION	892,454	45,750	10,900	1,825	0	0	0	950,929
12 INST RESOURCES	17,023	1,050	1,900	200	0	0	0	20,173
13 CURRICULUM &	0	0	0	1,100	0	0	0	1,100
23 SCHOOL	139,582	7,200	3,000	1,200	0	0	0	150,982
31 GUIDANCE AND	23,418	0	300	0	0	0	0	23,718
33 HEALTH SERVICES	17,771	0	300	200	0	0	0	18,271
34 STUDENT (PUPIL)	47,614	3,200	35,000	2,400	0	0	0	88,214
36 CO-CURRICULAR	15,554	8,050	8,950	20,300	0	0	0	52,854
41 GENERAL	141,884	81,000	4,000	20,100	0	0	0	246,984
51 PLANT	48,879	139,000	12,200	25,200	0	0	0	225,279
53 DATA PROCESSING	7,775	0	0	0	0	0	0	7,775
93 PAYMENTS TO	0	0	0	37,699	0	0	0	37,699
<b>Totals 199/3</b>	<b>1,351,954</b>	<b>285,250</b>	<b>76,550</b>	<b>110,224</b>	<b>0</b>	<b>0</b>	<b>78,097</b>	<b>1,902,075</b>

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
240/3	LUNCH PROGRAM								
35	FOOD SERVICES	61,097	7,500	88,500	1,100	0	0	0	158,197
<b>Totals 240/3</b>		<b>61,097</b>	<b>7,500</b>	<b>88,500</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,197</b>

Expenditure Report By Function / Major Object  
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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
411/3	TECHNOLOGY ALLOTMENT								
11	INSTRUCTION	0	40,000	2,600	0	0	0	0	42,600
<b>Totals 411/3</b>		<b>0</b>	<b>40,000</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>

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
599/3	INTEREST & SINKING FUND								
71	DEBT SERVICE	0	0	0	0	131,745	0	0	131,745
<b>Totals 599/3</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,745</b>	<b>0</b>	<b>0</b>	<b>131,745</b>
<b>Final Totals</b>		<b>1,413,051</b>	<b>332,750</b>	<b>167,650</b>	<b>111,324</b>	<b>131,745</b>	<b>0</b>	<b>78,097</b>	<b>2,234,617</b>

**Difference Expenditure Report By Function / Major Object  
Using TY Actual Amt 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
00	OTHER RESOURCES/USES								
	TY Actual Amt	0	0	0	0	0	0	0	0
	NY Recommended	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0
11	INSTRUCTION								
	TY Actual Amt	967,766	79,307	17,830	1,288	0	0	0	1,066,191
	NY Recommended	892,454	85,750	13,500	1,825	0	0	0	993,529
	Difference	75,312	-6,443	4,330	-537	0	0	0	72,662
12	INST RESOSURCES & MEDIA SER								
	TY Actual Amt	1,622	0	838	66	0	0	0	2,526
	NY Recommended	17,023	1,050	1,900	200	0	0	0	20,173
	Difference	-15,401	-1,050	-1,062	-134	0	0	0	-17,647
13	CURRICULUM & INST. STAFF								
	TY Actual Amt	0	0	0	240	0	0	0	240
	NY Recommended	0	0	0	1,100	0	0	0	1,100
	Difference	0	0	0	-860	0	0	0	-860
23	SCHOOL ADMINISTRATION								
	TY Actual Amt	140,939	6,999	2,582	564	0	0	0	151,084
	NY Recommended	139,582	7,200	3,000	1,200	0	0	0	150,982
	Difference	1,357	-201	-418	-636	0	0	0	102
31	GUIDANCE AND COUNSELING SVS								
	TY Actual Amt	22,977	0	298	0	0	0	0	23,275
	NY Recommended	23,418	0	300	0	0	0	0	23,718
	Difference	-441	0	-2	0	0	0	0	-443
33	HEALTH SERVICES								
	TY Actual Amt	37,664	0	168	0	0	0	0	37,832
	NY Recommended	17,771	0	300	200	0	0	0	18,271
	Difference	19,893	0	-132	-200	0	0	0	19,561
34	STUDENT (PUPIL) TRANSPORTATION								
	TY Actual Amt	46,818	120	33,753	1,918	0	0	0	82,609
	NY Recommended	47,614	3,200	35,000	2,400	0	0	0	88,214
	Difference	-796	-3,080	-1,247	-482	0	0	0	-5,605
35	FOOD SERVICES								
	TY Actual Amt	57,045	6,743	84,848	361	0	0	0	148,997
	NY Recommended	61,097	7,500	88,500	1,100	0	0	0	158,197
	Difference	-4,052	-757	-3,652	-739	0	0	0	-9,200
36	CO-CURRICULAR ACTIVITIES								
	TY Actual Amt	16,521	6,226	6,596	17,464	0	0	0	46,807
	NY Recommended	15,554	8,050	8,950	20,300	0	0	0	52,854
	Difference	967	-1,824	-2,354	-2,836	0	0	0	-6,047
41	GENERAL ADMINISTRATION								
	TY Actual Amt	153,536	76,154	3,171	7,505	0	0	0	240,365
	NY Recommended	141,884	81,000	4,000	20,100	0	0	0	246,984
	Difference	11,652	-4,846	-829	-12,595	0	0	0	-6,619

**Difference Expenditure Report By Function / Major Object  
Using TY Actual Amt 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
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>									
	TY Actual Amt	73,116	104,267	15,865	24,662	0	5,916	0	223,826
	NY Recommended	48,879	139,000	12,200	25,200	0	0	0	225,279
	Difference	24,237	-34,733	3,665	-538	0	5,916	0	-1,453
<b>53 DATA PROCESSING SERVICES</b>									
	TY Actual Amt	5,329	0	0	0	0	0	0	5,329
	NY Recommended	7,775	0	0	0	0	0	0	7,775
	Difference	-2,446	0	0	0	0	0	0	-2,446
<b>71 DEBT SERVICE</b>									
	TY Actual Amt	0	0	0	0	129,476	0	0	129,476
	NY Recommended	0	0	0	0	131,745	0	0	131,745
	Difference	0	0	0	0	-2,269	0	0	-2,269
<b>93 PAYMENTS TO FISCAL AGENT/SSA'S</b>									
	TY Actual Amt	0	0	0	48,766	0	0	0	48,766
	NY Recommended	0	0	0	37,699	0	0	0	37,699
	Difference	0	0	0	11,067	0	0	0	11,067
<b>Sub Totals</b>									
	<b>TY Actual Amt</b>	<b>1,523,333</b>	<b>279,815</b>	<b>165,950</b>	<b>102,836</b>	<b>129,476</b>	<b>5,916</b>	<b>0</b>	<b>2,207,326</b>
	<b>NY Recommended</b>	<b>1,413,051</b>	<b>332,750</b>	<b>167,650</b>	<b>111,324</b>	<b>131,745</b>	<b>0</b>	<b>0</b>	<b>2,156,520</b>
	<b>Difference</b>	<b>110,282</b>	<b>-52,935</b>	<b>-1,700</b>	<b>-8,488</b>	<b>-4,538</b>	<b>5,916</b>	<b>0</b>	<b>50,806</b>
<b>00 Other Uses</b>									
	TY Actual Amt	0	0	0	0	0	0	71,346	71,346
	NY Recommended	0	0	0	0	0	0	78,097	78,097
	Difference	0	0	0	0	0	0	-6,751	-6,751
<b>Final Totals</b>									
	<b>TY Actual Amt</b>	<b>1,523,333</b>	<b>279,815</b>	<b>165,950</b>	<b>102,836</b>	<b>129,476</b>	<b>5,916</b>	<b>71,346</b>	<b>2,278,672</b>
	<b>NY Recommended</b>	<b>1,413,051</b>	<b>332,750</b>	<b>167,650</b>	<b>111,324</b>	<b>131,745</b>	<b>0</b>	<b>78,097</b>	<b>2,234,617</b>
	<b>Difference</b>	<b>110,282</b>	<b>-52,935</b>	<b>-1,700</b>	<b>-8,488</b>	<b>-2,269</b>	<b>5,916</b>	<b>-6,751</b>	<b>44,055</b>

End of Report