

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>
101/4	CAFETERIA/NAT'L SCHOOL LUNCH	654,800.00	820,067.00	-165,267.00	0.00
175/4	E-RATE	123,135.00	123,135.00	0.00	0.00
180/4	VISION 2020 COMPUTER INSURANCE	1,000.00	1,000.00	0.00	0.00
195/4	HS ALLOTMENT	63,121.00	63,121.00	0.00	0.00
199/4	GENERAL OPERATING FUND	7,553,682.00	7,553,682.00	0.00	0.00
	Totals	8,395,738.00	8,561,005.00	-165,267.00	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
101/4	CAFETERIA/NAT'L SCHOOL LUNCH								
35	FOOD SERVICE	362,517	11,300	291,589	6,700	0	108,000	0	780,106
51	PLANT	2,923	25,045	10,913	0	0	0	0	38,881
52	SECURITY AND	0	1,080	0	0	0	0	0	1,080
Totals 101/4		365,440	37,425	302,502	6,700	0	108,000	0	820,067

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175/4	E-RATE								
11	INSTRUCTION	0	32,050	0	0	0	0	0	32,050
51	PLANT	0	28,000	0	0	0	0	0	28,000
53	DATA PROCESSING	0	35,085	0	0	0	28,000	0	63,085
Totals 175/4		0	95,135	0	0	0	28,000	0	123,135

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180/4	VISION 2020 COMPUTER INSURANCE								
11	INSTRUCTION	0	0	1,000	0	0	0	0	1,000
Totals 180/4		0	0	1,000	0	0	0	0	1,000

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195/4	HS ALLOTMENT								
11	INSTRUCTION	57,625	0	0	0	0	0	0	57,625
31	GUIDANCE,	0	0	5,496	0	0	0	0	5,496
Totals 195/4		57,625	0	5,496	0	0	0	0	63,121

**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
199/4 GENERAL OPERATING FUND								
00 NOT ASSIGNED BY	0	0	0	0	0	0	123,135	123,135
11 INSTRUCTION	3,175,435	207,978	283,261	25,080	0	0	0	3,691,754
12 INST. RESOURCES &	138,521	1,300	67,248	1,500	0	9,800	0	218,369
13 CURR. DEVELOP &	151,053	36,682	2,350	200	0	0	0	190,285
21 INSTRUCTIONAL	84,704	0	2,000	1,500	0	0	0	88,204
23 SCHOOL	385,369	19,344	10,176	4,700	0	0	0	419,589
31 GUIDANCE,	207,056	6,300	13,837	1,160	0	0	0	228,353
33 HEALTH SERVICES	106,988	11,758	4,303	0	0	0	0	123,049
34 STUDENT	201,105	10,580	59,851	-89,836	0	36,000	0	217,700
36 CO-	162,420	41,625	67,775	140,325	0	12,860	0	425,005
41 GENERAL	455,849	85,912	27,499	62,653	0	0	0	631,913
51 PLANT	417,707	243,751	117,701	40,660	0	15,500	0	835,319
52 SECURITY AND	0	57,053	5,900	1,500	0	0	0	64,453
53 DATA PROCESSING	136,859	69,631	22,500	12,250	0	0	0	241,240
61 COMMUNITY	22,500	0	4,414	0	0	0	0	26,914
99 OTHER	0	28,400	0	0	0	0	0	28,400
Totals 199/4	5,645,566	820,314	688,815	201,692	0	74,160	123,135	7,553,682
Final Totals	6,068,631	952,874	997,813	208,392	0	210,160	123,135	8,561,005

End of Report