

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>
199/4	GENERAL OPERATING	6,065,493.00	6,065,493.00	0.00	0.00
240/4	CAFETERIA	328,000.00	328,000.00	0.00	0.00
599/4	INTEREST & SINKING FUND	453,245.00	453,245.00	0.00	0.00
	Totals	6,846,738.00	6,846,738.00	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
199/4 GENERAL OPERATING								
00 DISTRICT WIDE	0	0	0	0	0	0	10,000	10,000
11 INSTRUCTION	2,846,383	90,200	120,000	22,000	0	0	0	3,078,583
12 INSTRUCTIONAL	49,924	1,500	2,500	200	0	5,000	0	59,124
13 STAFF	4,000	4,000	0	0	0	0	0	8,000
23 SCHOOL	401,063	8,000	4,000	4,000	0	0	0	417,063
31 GUIDANCE AND	68,676	6,000	1,000	1,000	0	0	0	76,676
33 HEALTH SERVICES	32,645	200	3,500	598	0	0	0	36,943
34 PUPIL	75,000	28,000	73,000	8,000	0	115,000	0	299,000
36 CO-CURRICULAR	138,000	30,000	60,000	95,000	0	0	0	323,000
41 GENERAL	222,050	175,000	14,000	36,000	0	0	0	447,050
51 PLANT	274,616	400,000	62,000	24,000	0	5,000	0	765,616
52 FACILITIES	0	3,500	0	0	0	0	0	3,500
53 DATA PROCESSING	97,972	60,000	128,000	200	0	0	0	286,172
71 MANAGEMENT	0	0	0	0	60,900	0	0	60,900
81 WORKSHOP &	0	0	0	0	0	38,329	0	38,329
93 PAYMENT TO	0	0	0	155,537	0	0	0	155,537
Totals 199/4	4,210,329	806,400	468,000	346,535	60,900	163,329	10,000	6,065,493

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
240/4	CAETERIA								
35	FOOD SERVICES	129,000	1,000	197,750	250	0	0	0	328,000
Totals 240/4		129,000	1,000	197,750	250	0	0	0	328,000

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
599/4	INTEREST & SINKING FUND								
71	MANAGEMENT	0	0	0	0	453,245	0	0	453,245
Totals 599/4		0	0	0	0	453,245	0	0	453,245
Final Totals		4,339,329	807,400	665,750	346,785	514,145	163,329	10,000	6,846,738

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
51	PLANT MAINTENANCE & OPERATION								
	NY Recommended	274,616	400,000	62,000	24,000	0	5,000	0	765,616
	NY Recommended	274,616	400,000	62,000	24,000	0	5,000	0	765,616
	Difference	0	0	0	0	0	0	0	0
52	FACILITIES ACQUISITION & CONST								
	NY Recommended	0	3,500	0	0	0	0	0	3,500
	NY Recommended	0	3,500	0	0	0	0	0	3,500
	Difference	0	0	0	0	0	0	0	0
53	DATA PROCESSING SERVICE								
	NY Recommended	97,972	60,000	128,000	200	0	0	0	286,172
	NY Recommended	97,972	60,000	128,000	200	0	0	0	286,172
	Difference	0	0	0	0	0	0	0	0
71	MANAGEMENT								
	NY Recommended	0	0	0	0	514,145	0	0	514,145
	NY Recommended	0	0	0	0	514,145	0	0	514,145
	Difference	0	0	0	0	0	0	0	0
81	WORKSHOP & GROUP HOME								
	NY Recommended	0	0	0	0	0	38,329	0	38,329
	NY Recommended	0	0	0	0	0	38,329	0	38,329
	Difference	0	0	0	0	0	0	0	0
93	PAYMENT TO FISCAL AGENT								
	NY Recommended	0	0	0	155,537	0	0	0	155,537
	NY Recommended	0	0	0	155,537	0	0	0	155,537
	Difference	0	0	0	0	0	0	0	0
Sub Totals									
	NY Recommended	4,339,329	807,400	665,750	346,785	514,145	163,329	0	6,836,738
	NY Recommended	4,339,329	807,400	665,750	346,785	514,145	163,329	0	6,836,738
	Difference	0	0	0	0	0	0	0	0
00	Other Uses								
	NY Recommended	0	0	0	0	0	0	10,000	10,000
	NY Recommended	0	0	0	0	0	0	10,000	10,000
	Difference	0	0	0	0	0	0	0	0
Final Totals									
	NY Recommended	4,339,329	807,400	665,750	346,785	514,145	163,329	10,000	6,846,738
	NY Recommended	4,339,329	807,400	665,750	346,785	514,145	163,329	10,000	6,846,738
	Difference	0	0	0	0	0	0	0	0

End of Report