

Revenue / Appropriation / Balance Report By Fund
Using NY Approved

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
240/9	NATIONAL SCH. BREAKFAST/LUNCH	558,500.00	558,500.00	0.00	0.00
Totals		558,500.00	558,500.00	0.00	0.00

Expenditure Report By Function / Major Object
Using NY Approved

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
240/9	NATIONAL SCH. BREAKFAST/LUNCH								
35	FOOD SERVICES	235,175	15,000	303,325	5,000	0	0	0	558,500
Totals 240/9		235,175	15,000	303,325	5,000	0	0	0	558,500
	Final Totals	235,175	15,000	303,325	5,000	0	0	0	558,500

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<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
420/9	FOUNDATION-STATE AID	10,556,728.00	10,556,728.00	0.00	0.00
Totals		10,556,728.00	10,556,728.00	0.00	0.00

Expenditure Report By Function / Major Object
Using NY Approved

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
420/9 FOUNDATION-STATE AID									
11	INSTRUCTION	4,754,769	386,800	124,150	33,000		0	0	5,298,719
12	INSTRUCTIONAL	84,788	2,500	6,750	0		0	0	94,038
13	CURR. DEVELOP &	0	0	1,000	7,450		0	0	8,450
21	INSTRUCTIONAL	196,161	0	2,200	4,750		0	0	203,111
23	SCHOOL	738,825	32,500	13,500	10,000		0	0	794,825
31	GUIDANCE	0	85,650	0	0		0	0	85,650
33	HEALTH SERVICES	104,724	525	6,500	0		0	0	111,749
34	STUDENT (PUPIL)	6,052	4,000	7,650	2,100		0	0	19,802
36		0	0	0	6,250		0	0	6,250
41	GENERAL	318,930	162,750	3,150	84,500		0	0	569,330
51	PLANT MAINT AND	268,878	885,000	74,100	969,333		0	0	2,197,311
52	SECURITY AND	0	65,000	2,500	375		0	0	67,875
53	DATA PROCESSING	88,195	65,000	12,500	1,250		0	0	166,945
61	COMMUNITY	1,570	500	3,000	650		0	0	5,720
71	DEBT SVC CAPITAL	0	0	0	0	926,953		0	926,953
Totals 420/9		6,562,892	1,690,225	257,000	1,119,658	926,953	0	0	10,556,728
Final Totals		6,562,892	1,690,225	257,000	1,119,658	926,953	0	0	10,556,728