

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	11,710,660.00	11,710,660.00	0.00	0.00
	<b>Totals</b>	<b>11,710,660.00</b>	<b>11,710,660.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Report By Function / Major Object  
Using NY Recommended**

<b>Func Description</b>	<b>Payroll Costs 6100</b>	<b>Contracted Services 6200</b>	<b>Supplies &amp; Materials 6300</b>	<b>Other Oper Expenses 6400</b>	<b>Debt Service 6500</b>	<b>Capital Outlay 6600</b>	<b>Other Uses 8900</b>	<b>Total</b>
<b>199/3 GENERAL FUND</b>								
11 INSTRUCTION	4,320,749	88,000	648,450	114,500	0	0	0	5,171,699
12 INSTRUCTIONAL	0	0	30,000	0	0	0	0	30,000
13 CURRICULUM DEV	107,400	56,500	36,500	47,000	0	0	0	247,400
21 INSTRUCTIONAL	78,085	15,000	12,000	22,000	0	0	0	127,085
23 SCHOOL	555,828	15,000	54,500	54,000	0	0	0	679,328
31 GUIDANCE AND	186,839	1,250	5,000	10,750	0	0	0	203,839
32 ATTENDANCE &	0	1,500	5,300	0	0	0	0	6,800
33 HEALTH SERVICES	116,054	0	5,000	0	0	0	0	121,054
34 PUPIL	193,825	86,500	117,000	7,100	0	327,000	0	731,425
36 CO-CURRICULAR	378,269	48,925	133,818	132,755	0	14,470	0	708,237
41 GENERAL	694,329	274,000	48,000	128,500	0	0	0	1,144,829
51 PLANT	787,670	441,650	98,500	301,500	0	30,000	0	1,659,320
52 SECURITY &	117,879	8,600	2,500	5,000	0	0	0	133,979
53 DATA PROCESSING	219,823	96,971	87,000	6,500	0	0	0	410,294
61 COMMUNITY	130,871	10,000	5,000	54,500	0	0	0	200,371
99 OTHER	0	135,000	0	0	0	0	0	135,000
<b>Totals 199/3</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>
<b>Final Totals</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>

**Difference Expenditure Report By Function / Major Object  
Using NY Recommended and NY Approved**

<b>Func. Description</b>	<b>Payroll Costs 6100</b>	<b>Contracted Services 6200</b>	<b>Supplies &amp; Materials 6300</b>	<b>Other Oper Expenses 6400</b>	<b>Debt Service 6500</b>	<b>Capital Outlay 6600</b>	<b>Other Uses 8900</b>	<b>Total</b>
<b>11 INSTRUCTION</b>								
NY Recommended	4,320,749	88,000	648,450	114,500	0	0	0	5,171,699
NY Approved	0	0	0	0	0	0	0	0
Difference	4,320,749	88,000	648,450	114,500	0	0	0	5,171,699
<b>12 INSTRUCTIONAL RESOUR &amp; MEDIA</b>								
NY Recommended	0	0	30,000	0	0	0	0	30,000
NY Approved	0	0	0	0	0	0	0	0
Difference	0	0	30,000	0	0	0	0	30,000
<b>13 CURRICULUM DEV AND STAFF DEV</b>								
NY Recommended	107,400	56,500	36,500	47,000	0	0	0	247,400
NY Approved	0	0	0	0	0	0	0	0
Difference	107,400	56,500	36,500	47,000	0	0	0	247,400
<b>21 INSTRUCTIONAL ADMINISTRATION</b>								
NY Recommended	78,085	15,000	12,000	22,000	0	0	0	127,085
NY Approved	0	0	0	0	0	0	0	0
Difference	78,085	15,000	12,000	22,000	0	0	0	127,085
<b>23 SCHOOL ADMINISTRATION</b>								
NY Recommended	555,828	15,000	54,500	54,000	0	0	0	679,328
NY Approved	0	0	0	0	0	0	0	0
Difference	555,828	15,000	54,500	54,000	0	0	0	679,328
<b>31 GUIDANCE AND COUNSELING SVS</b>								
NY Recommended	186,839	1,250	5,000	10,750	0	0	0	203,839
NY Approved	0	0	0	0	0	0	0	0
Difference	186,839	1,250	5,000	10,750	0	0	0	203,839
<b>32 ATTENDANCE &amp; SOCIAL WORK SVS</b>								
NY Recommended	0	1,500	5,300	0	0	0	0	6,800
NY Approved	0	0	0	0	0	0	0	0
Difference	0	1,500	5,300	0	0	0	0	6,800
<b>33 HEALTH SERVICES</b>								
NY Recommended	116,054	0	5,000	0	0	0	0	121,054
NY Approved	0	0	0	0	0	0	0	0
Difference	116,054	0	5,000	0	0	0	0	121,054
<b>34 PUPIL TRANSPORTATION-REGULAR</b>								
NY Recommended	193,825	86,500	117,000	7,100	0	327,000	0	731,425
NY Approved	0	0	0	0	0	0	0	0
Difference	193,825	86,500	117,000	7,100	0	327,000	0	731,425
<b>36 CO-CURRICULAR ACTIVITIES</b>								
NY Recommended	378,269	48,925	133,818	132,755	0	14,470	0	708,237
NY Approved	0	0	0	0	0	0	0	0
Difference	378,269	48,925	133,818	132,755	0	14,470	0	708,237
<b>41 GENERAL ADMINISTRATION</b>								
NY Recommended	694,329	274,000	48,000	128,500	0	0	0	1,144,829
NY Approved	0	0	0	0	0	0	0	0
Difference	694,329	274,000	48,000	128,500	0	0	0	1,144,829

**Difference Expenditure Report By Function / Major Object  
Using NY Recommended and NY Approved**

<b>Func. Description</b>	<b>Payroll Costs 6100</b>	<b>Contracted Services 6200</b>	<b>Supplies &amp; Materials 6300</b>	<b>Other Oper Expenses 6400</b>	<b>Debt Service 6500</b>	<b>Capital Outlay 6600</b>	<b>Other Uses 8900</b>	<b>Total</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>								
NY Recommended	787,670	441,650	98,500	301,500	0	30,000	0	1,659,320
NY Approved	0	0	0	0	0	0	0	0
Difference	787,670	441,650	98,500	301,500	0	30,000	0	1,659,320
<b>52 SECURITY &amp; MONITORING SERVICES</b>								
NY Recommended	117,879	8,600	2,500	5,000	0	0	0	133,979
NY Approved	0	0	0	0	0	0	0	0
Difference	117,879	8,600	2,500	5,000	0	0	0	133,979
<b>53 DATA PROCESSING SERVICES</b>								
NY Recommended	219,823	96,971	87,000	6,500	0	0	0	410,294
NY Approved	0	0	0	0	0	0	0	0
Difference	219,823	96,971	87,000	6,500	0	0	0	410,294
<b>61 COMMUNITY SERVICES</b>								
NY Recommended	130,871	10,000	5,000	54,500	0	0	0	200,371
NY Approved	0	0	0	0	0	0	0	0
Difference	130,871	10,000	5,000	54,500	0	0	0	200,371
<b>99 OTHER INTERGOVERNMENTAL CHARGE</b>								
NY Recommended	0	135,000	0	0	0	0	0	135,000
NY Approved	0	0	0	0	0	0	0	0
Difference	0	135,000	0	0	0	0	0	135,000
<b>Sub Totals</b>								
<b>NY Recommended</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>
<b>NY Approved</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>
<b>00 Other Uses</b>								
NY Recommended	0	0	0	0	0	0	0	0
NY Approved	0	0	0	0	0	0	0	0
Difference	0	0	0	0	0	0	0	0
<b>Final Totals</b>								
<b>NY Recommended</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>
<b>NY Approved</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Difference</b>	<b>7,887,621</b>	<b>1,278,896</b>	<b>1,288,568</b>	<b>884,105</b>	<b>0</b>	<b>371,470</b>	<b>0</b>	<b>11,710,660</b>

End of Report