

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>
199/4	GENERAL OPERTING FUND	60,924,290.00	61,723,350.00	0.00	-799,060.00
240/4	FOOD SERVICE	2,614,422.00	2,614,422.00	0.00	0.00
598/4	98 DEBT SERVICE	17,881,185.00	16,992,551.00	0.00	888,634.00
	Totals	81,419,897.00	81,330,323.00	0.00	89,574.00

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	
199/4 GENERAL OPERTING FUND									
11 INSTRUCTION	34,795,318	387,700	1,049,615	47,860		0	12,000	0	36,292,493
12 LIBRARY	508,925	4,000	87,650	5,450		0	0	0	606,025
13 CURRICULUM &	831,099	20,000	13,100	123,025		0	0	0	987,224
21 INSTRUCTIONAL	1,022,468	18,000	13,300	18,395		0	0	0	1,072,163
23 SCHOOL	3,099,484	36,200	46,560	60,575		0	0	0	3,242,819
31 GUIDANCE AND	1,848,165	11,000	136,275	36,850		0	0	0	2,032,290
33 HEALTH SERVICES	530,788	1,050	18,950	11,740		0	0	0	562,528
34 PUPIL	1,545,790	174,500	664,750	24,635		0	270,000	0	2,679,675
36 CO-CURRICULAR	1,231,623	218,200	397,770	205,350		0	0	0	2,052,943
41 GENERAL	1,563,180	531,000	102,000	237,500		0	0	0	2,433,680
51 PLANT	2,529,757	2,411,000	582,300	575,600		0	25,500	0	6,124,157
52 SAFETY AND	583,132	49,500	47,000	8,500		0	0	0	688,132
53 DATA PROCESSING	1,500,958	422,700	599,932	12,500		0	0	0	2,536,090
61 COMMUNITY	28,746	15,000	5,000	9,000		0	0	0	57,746
71 DEBT SERVICE	0	0	24,385	0		0	0	0	24,385
81 FACILITIES	0	0	30,000	0		0	6,000	0	36,000
95 JJAEP ALTERNATIVE	0	5,000	0	0		0	0	0	5,000
99 OTHER INTERGOV	0	290,000	0	0		0	0	0	290,000
Totals 199/4	51,619,433	4,594,850	3,818,587	1,376,980	0	313,500	0	0	61,723,350

	22-23 Actual	23-24 Proposed
	Expenditures	Budget
Statutorily Required Public Notice-Required Posting	\$ 2,229.00	\$ 4,000.00
Statutorily Required Public Notice - Lobbying	\$ 3,657.00	\$ 4,000.00

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240/4	FOOD SERVICE								
35	FOOD SERVICE	1,290,653	55,000	1,255,269	13,500	0	0	0	2,614,422
Totals 240/4		1,290,653	55,000	1,255,269	13,500	0	0	0	2,614,422

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598/4	98 DEBT SERVICE									
71	DEBT SERVICE		0	0	0	0	16,992,551	0	0	16,992,551
Totals 598/4		0	0	0	0	16,992,551	0	0	16,992,551	
Final Totals		52,910,086	4,649,850	5,073,856	1,390,480	16,992,551	313,500	0	81,330,323	