

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
199/5 MAINTENANCE & OPERATIONS								
11 INSTRUCTION	14,783,199	291,464	857,018	26,550	0	0	0	15,958,231
12 INSTRUCTIONAL	273,207	25,017	72,656	1,225	0	0	0	372,105
13 CURRICULUM &	20,204	59,904	6,500	44,077	0	0	0	130,685
21 INSTRUCTIONAL	261,145	650	25,000	6,475	0	0	0	293,270
23 CAMPUS	1,419,277	1,095	21,663	16,462	0	0	0	1,458,497
31 GUIDANCE &	869,362	32,500	11,750	6,450	0	0	0	920,062
32 ATTENDANCE &	71,924	5,300	900	0	0	0	0	78,124
33 HEALTH SERVICES	237,862	350	12,006	3,200	0	0	0	253,418
34 PUPIL	0	615,850	185,000	0	0	130,000	0	930,850
35 FOOD SERVICES	26,774	0	0	0	0	0	0	26,774
36 CO/EXTRA-	506,349	98,800	149,462	387,533	0	0	0	1,142,144
41 DISTRICT-WIDE	606,560	105,700	32,800	98,900	0	0	0	843,960
51 PLANT	1,342,305	1,246,500	334,750	135,000	0	107,000	0	3,165,555
52 SECURITY &	20,366	55,500	20,000	0	0	0	0	95,866
53 DATA PROCESSING	693,165	57,619	750	3,500	0	0	0	755,034
81 FACILITIES	0	0	0	0	0	203,021	0	203,021
99	0	440,138	0	0	0	0	0	440,138
Totals 199/5	21,131,699	3,036,387	1,730,255	729,372	0	440,021	0	27,067,734

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240/5	NAT'L SCHOOL BREAKFAST & LUNCH								
35	FOOD SERVICES	457,953	1,369,607	0	0	0	0	0	1,827,560
Totals 240/5		457,953	1,369,607	0	0	0	0	0	1,827,560

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599/5 INTEREST & SINKING									
71 DEBT SERVICE		0	0	0	0	2,610,919	0	0	2,610,919
Totals 599/5		0	0	0	0	2,610,919	0	0	2,610,919