

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
199/1 MAINTENANCE & OPERATIONS									
11	INSTRUCTION	18,155,871	438,481	868,913	25,872	0	9,728	0	19,498,865
12	INSTRUCTIONAL	286,333	13,464	70,149	5,160	0	0	0	375,106
13	CURRICULUM &	17,117	16,850	2,750	42,275	0	0	0	78,992
21	INSTRUCTIONAL	873,795	6,000	8,500	14,890	0	0	0	903,185
23	CAMPUS	1,582,044	750	27,139	24,930	0	0	0	1,634,863
31	GUIDANCE &	936,414	900	46,350	10,809	0	0	0	994,473
32	ATTENDANCE &	26,761	0	0	0	0	0	0	26,761
33	HEALTH SERVICES	307,612	0	27,315	4,950	0	0	0	339,877
34	PUPIL	0	751,900	113,000	0	0	0	0	864,900
35	FOOD SERVICES	4,916	0	70,000	0	0	0	0	74,916
36	CO/EXTRA-	704,360	164,070	157,597	378,800	0	15,000	0	1,419,827
41	DISTRICT-WIDE	900,746	132,175	22,720	115,344	0	0	0	1,170,985
51	PLANT	1,998,533	734,600	363,800	292,611	0	183,087	0	3,572,631
52	SECURITY &	0	117,600	2,000	0	0	0	0	119,600
53	DATA PROCESSING	1,031,612	1,000	111,450	5,193	0	0	0	1,149,255
71	DEBT SERVICE	0	0	0	0	94,000	0	0	94,000
99		0	525,038	0	0	0	0	0	525,038
Totals 199/1		26,826,114	2,902,828	1,891,683	920,834	94,000	207,815	0	32,843,274
Final Totals		26,826,114	2,902,828	1,891,683	920,834	94,000	207,815	0	32,843,274

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240/1	NAT'L SCHOOL BREAKFAST & LUNCH								
35	FOOD SERVICES	73,280	1,637,969	218,378	0	0	0	0	1,929,627
Totals 240/1		73,280	1,637,969	218,378	0	0	0	0	1,929,627
Final Totals		73,280	1,637,969	218,378	0	0	0	0	1,929,627

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599/1	INTEREST & SINKING									
71	DEBT SERVICE		0	0	0	0	2,309,600	0	0	2,309,600
Totals 599/1			0	0	0	0	2,309,600	0	0	2,309,600
Final Totals			0	0	0	0	2,309,600	0	0	2,309,600