

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	3,333,288.00	3,333,288.00	0.00	0.00
240/3	BREAKFAST & LUNCH PROGRAM	149,000.00	169,292.00	0.00	-20,292.00
	Totals	3,482,288.00	3,502,580.00	0.00	-20,292.00

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
199/3	GENERAL FUND								
11	INSTRUCTION	1,623,645	14,805	55,329	15,300	0	0	0	1,709,079
12	RESOURCE & MEDIA	41,316	885	520	0	0	0	0	42,721
13	CURRICULUM &	0	857	1,600	2,100	0	0	0	4,557
23	SCHOOL	221,853	1,200	500	1,900	0	0	0	225,453
31	GUIDANCE AND	70,172	0	200	1,100	0	0	0	71,472
33	HEALTH SERVICES	0	2,530	274	0	0	0	0	2,804
34	PUPIL	22,273	14,850	10,000	5,912	0	0	0	53,035
36	CO-CURRICULAR	146,787	30,700	45,350	38,443	0	0	0	261,280
41	GENERAL	159,191	77,360	850	24,800	0	0	0	262,201
51	PLANT	134,595	155,675	30,500	80,821	0	35,000	0	436,591
52	SECURITY AND	0	5,300	0	15,000	0	0	0	20,300
53	DATA PROCESSING	129,713	41,082	0	0	0	0	0	170,795
71	DEBT SERVICE	0	15,000	0	0	0	0	0	15,000
93	SHARED SERVICES	0	0	0	58,000	0	0	0	58,000
Totals 199/3		2,549,545	360,244	145,123	243,376	0	35,000	0	3,333,288

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
240/3	BREAKFAST & LUNCH PROGRAM								
35	FOOD SERVICES	81,470	1,170	86,000	652	0	0	0	169,292
Totals 240/3		81,470	1,170	86,000	652	0	0	0	169,292
Final Totals		2,631,015	361,414	231,123	244,028	0	35,000	0	3,502,580

**Difference Expenditure Report By Function / Major Object
Using TY Amend Budget and 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
00								
TY Amend Budget	0	0	0	0	0	0	0	0
NY Recommended	0	0	0	0	0	0	0	0
Difference	0	0	0	0	0	0	0	0
11 INSTRUCTION								
TY Amend Budget	1,602,457	28,588	59,181	19,500	0	0	0	1,709,726
NY Recommended	1,623,645	14,805	55,329	15,300	0	0	0	1,709,079
Difference	-21,188	13,783	3,852	4,200	0	0	0	647
12 RESOURCE & MEDIA SERVICES								
TY Amend Budget	42,400	834	1,645	0	0	0	0	44,879
NY Recommended	41,316	885	520	0	0	0	0	42,721
Difference	1,084	-51	1,125	0	0	0	0	2,158
13 CURRICULUM & STAFF DEVELOPMENT								
TY Amend Budget	0	830	400	3,500	0	0	0	4,730
NY Recommended	0	857	1,600	2,100	0	0	0	4,557
Difference	0	-27	-1,200	1,400	0	0	0	173
23 SCHOOL ADMINISTRATION								
TY Amend Budget	212,626	11,584	600	2,300	0	0	0	227,110
NY Recommended	221,853	1,200	500	1,900	0	0	0	225,453
Difference	-9,227	10,384	100	400	0	0	0	1,657
31 GUIDANCE AND COUNSELING SVS								
TY Amend Budget	70,702	100	400	0	0	0	0	71,202
NY Recommended	70,172	0	200	1,100	0	0	0	71,472
Difference	530	100	200	-1,100	0	0	0	-270
33 HEALTH SERVICES								
TY Amend Budget	0	1,750	500	0	0	0	0	2,250
NY Recommended	0	2,530	274	0	0	0	0	2,804
Difference	0	-780	226	0	0	0	0	-554
34 PUPIL TRANSPORTATION-REGULAR								
TY Amend Budget	22,589	12,500	4,876	5,870	0	0	0	45,835
NY Recommended	22,273	14,850	10,000	5,912	0	0	0	53,035
Difference	316	-2,350	-5,124	-42	0	0	0	-7,200
35 FOOD SERVICES								
TY Amend Budget	59,240	6,000	78,700	2,000	0	0	0	145,940
NY Recommended	81,470	1,170	86,000	652	0	0	0	169,292
Difference	-22,230	4,830	-7,300	1,348	0	0	0	-23,352
36 CO-CURRICULAR ACTIVITIES								
TY Amend Budget	163,371	29,700	48,054	40,750	0	0	0	281,875
NY Recommended	146,787	30,700	45,350	38,443	0	0	0	261,280
Difference	16,584	-1,000	2,704	2,307	0	0	0	20,595
41 GENERAL ADMINISTRATION								
TY Amend Budget	167,339	67,500	1,100	22,400	0	0	0	258,339
NY Recommended	159,191	77,360	850	24,800	0	0	0	262,201
Difference	8,148	-9,860	250	-2,400	0	0	0	-3,862

**Difference Expenditure Report By Function / Major Object
Using TY Amend Budget and 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
51 PLANT MAINTENANCE & OPERATION								
TY Amend Budget	112,891	164,305	41,321	44,800	0	50,484	0	413,801
NY Recommended	134,595	155,675	30,500	80,821	0	35,000	0	436,591
Difference	-21,704	8,630	10,821	-36,021	0	15,484	0	-22,790
52 SECURITY AND MONITORING SERVIC								
TY Amend Budget	0	5,300	0	5,000	0	0	0	10,300
NY Recommended	0	5,300	0	15,000	0	0	0	20,300
Difference	0	0	0	-10,000	0	0	0	-10,000
53 DATA PROCESSING SERVICES								
TY Amend Budget	133,393	33,350	0	0	0	0	0	166,743
NY Recommended	129,713	41,082	0	0	0	0	0	170,795
Difference	3,680	-7,732	0	0	0	0	0	-4,052
71 DEBT SERVICE								
TY Amend Budget	0	0	0	0	0	0	0	0
NY Recommended	0	15,000	0	0	0	0	0	15,000
Difference	0	-15,000	0	0	0	0	0	-15,000
93 SHARED SERVICES ARRANGEMENTS								
TY Amend Budget	0	0	0	46,990	0	0	0	46,990
NY Recommended	0	0	0	58,000	0	0	0	58,000
Difference	0	0	0	-11,010	0	0	0	-11,010
Sub Totals								
TY Amend Budget	2,587,008	362,341	236,777	193,110	0	50,484	0	3,429,720
NY Recommended	2,631,015	361,414	231,123	244,028	0	35,000	0	3,502,580
Difference	-44,007	927	5,654	-50,918	0	15,484	0	-72,860
00 Other Uses								
TY Amend Budget	0	0	0	0	0	0	12,000	12,000
NY Recommended	0	0	0	0	0	0	0	0
Difference	0	0	0	0	0	0	12,000	12,000
Final Totals								
TY Amend Budget	2,587,008	362,341	236,777	193,110	0	50,484	12,000	3,441,720
NY Recommended	2,631,015	361,414	231,123	244,028	0	35,000	0	3,502,580
Difference	-44,007	927	5,654	-50,918	0	15,484	12,000	-60,860

End of Report