

Revenue / Appropriation / Balance Report By Fund
 Using NY Recommended

Fund	Description	Estimated Revenues	Appropriations	Fund Balances	Projected Change in Fund Balance
101/4	FOOD SERVICE	509,354.00	509,354.00	0.00	0.00
199/4	LOCAL FUNDRAISING ACCOUNT	93,540.00	50,080.00	0.00	43,460.00
211/4	ESEA TIT I PART A IMP. BASIC	333,031.00	333,031.00	0.00	0.00
224/4	IDEA PART B FORMULA	83,808.00	83,808.00	0.00	0.00
225/4	IDEA B PRESCHOOL	483.00	483.00	0.00	0.00
255/4	TITLE II PART A-TPTR	67,196.00	67,196.00	0.00	0.00
263/4	TITLE III LEP	27,441.00	27,441.00	0.00	0.00
265/4	21ST CCLC, CYCLE 6 YEAR 1	75,000.00	75,000.00	0.00	0.00
404/4		3,181.00	3,181.00	0.00	0.00
420/4	FOUNDATION SCHOOL PROGRAM	7,410,001.00	7,174,604.00	0.00	235,397.00
461/4	STUDENT ACTIVITY	102,193.00	102,193.00	0.00	0.00
462/4	CONSTRUCTION FUND	4,600,000.00	4,600,000.00	0.00	0.00
Totals		13,305,228.00	13,026,371.00	0.00	278,857.00

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
101/1	FOOD SERVICE								
35	FOOD SERVICES	30,077	0	250,000	0	0	0	0	280,077
Totals 101/1		30,077	0	250,000	0	0	0	0	280,077

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
211/1	ESEA TIT I PART A IMP. BASIC								
11	INSTRUCTION	223,360	0	21,000	0	0	0	0	244,360
13	CURR. DEVELOP &	0	10,000	0	0	0	0	0	10,000
Totals 211/1		223,360	10,000	21,000	0	0	0	0	254,360

Expenditure Report By Function / Major Object
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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
265/1	21ST CCLC, CYCLE 6 YEAR 1								
11	INSTRUCTION	54,259	17,000	25,000	5,000	0	0	0	101,259
21	INSTRUCTIONAL	11,282	0	0	0	0	0	0	11,282
41	GENERAL	4,687	0	0	0	0	0	0	4,687
53	DATA PROCESSING	4,051	0	0	0	0	0	0	4,051
61	COMMUNITY	18,721	0	0	0	0	0	0	18,721
Totals 265/1		93,000	17,000	25,000	5,000	0	0	0	140,000

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
415/1									
11	INSTRUCTION	42,565	0	5,000	2,000	0	0	0	49,565
Totals 415/1		42,565	0	5,000	2,000	0	0	0	49,565

Expenditure Report By Function / Major Object
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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
420/1 FOUNDATION SCHOOL PROGRAM								
11 INSTRUCTION	2,025,987	49,000	162,000	26,000	0	0	0	2,262,987
12 INSTRUCTIONAL	48,194	0	0	0	0	0	0	48,194
13 CURR. DEVELOP &	0	7,500	0	0	0	0	0	7,500
21 INSTRUCTIONAL	60,000	0	0	0	0	0	0	60,000
23 SCHOOL	372,260	0	9,000	3,000	0	0	0	384,260
31 GUIDANCE,COUNSE.	44,757	0	1,000	0	0	0	0	45,757
33 HEALTH SERVICES	43,968	0	3,800	0	0	0	0	47,768
36	0	0	3,500	9,000	0	0	0	12,500
41 GENERAL	349,035	79,000	36,000	29,000	0	0	0	493,035
51 PLANT MAINT AND	185,396	816,000	117,000	80,543	523,800	0	0	1,722,739
52 SECURITY AND	0	40,000	0	0	0	0	0	40,000
53 DATA PROCESSING	120,384	0	12,000	0	0	0	0	132,384
Totals 420/1	3,249,981	991,500	344,300	147,543	523,800	0	0	5,257,124

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
101/2	FOOD SERVICE								
35	FOOD SERVICES	177,540	84,597	191,428	8,300	0	0	0	461,865
51	PLANT MAINT AND	0	24,000	0	4,800	0	0	0	28,800
Totals 101/2		177,540	108,597	191,428	13,100	0	0	0	490,665

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
211/2	ESEA TIT I PART A IMP. BASIC								
11	INSTRUCTION	227,104	0	9,789	0	0	0	0	236,893
12	INSTRUCTIONAL	0	0	1,629	0	0	0	0	1,629
21	INSTRUCTIONAL	0	0	429	4,000	0	0	0	4,429
23	SCHOOL	8,059	0	0	0	0	0	0	8,059
Totals 211/2		235,163	0	11,847	4,000	0	0	0	251,010

Expenditure Report By Function / Major Object
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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
224/2	IDEA PART B FORMULA								
11	INSTRUCTION	61,890	18,996	1,000	0	0	0	0	81,886
Totals 224/2		61,890	18,996	1,000	0	0	0	0	81,886

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
225/2	IDEA B PRESCHOOL								
11	INSTRUCTION	0	0	754	0	0	0	0	754
Totals 225/2		0	0	754	0	0	0	0	754

Expenditure Report By Function / Major Object
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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
263/2	TITLE III LEP								
11	INSTRUCTION	0	0	16,003	3,060	0	0	0	19,063
13	CURR. DEVELOP &	0	0	0	3,951	0	0	0	3,951
Totals 263/2		0	0	16,003	7,011	0	0	0	23,014

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
265/2	21ST CCLC, CYCLE 6 YEAR 1								
11	INSTRUCTION	56,972	16,560	20,348	4,750	0	0	0	98,630
21	INSTRUCTIONAL	11,845	0	0	0	0	0	0	11,845
41	GENERAL	4,922	0	0	0	0	0	0	4,922
53	DATA PROCESSING	4,255	0	0	0	0	0	0	4,255
61	COMMUNITY	19,658	440	0	250	0	0	0	20,348
Totals 265/2		97,652	17,000	20,348	5,000	0	0	0	140,000

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
420/2 FOUNDATION SCHOOL PROGRAM								
11 INSTRUCTION	2,407,108	73,000	153,300	24,313	0	0	0	2,657,721
12 INSTRUCTIONAL	50,709	0	23,000	0	0	0	0	73,709
13 CURR. DEVELOP &	0	5,600	1,500	17,589	0	0	0	24,689
21 INSTRUCTIONAL	76,873	0	10,000	5,300	0	0	0	92,173
23 SCHOOL	473,928	0	13,000	4,500	0	0	0	491,428
31 GUIDANCE,COUNSE.	98,827	0	2,000	1,500	0	0	0	102,327
33 HEALTH SERVICES	71,902	0	2,000	1,000	0	0	0	74,902
36	0	0	2,200	6,237	0	0	0	8,437
41 GENERAL	426,715	62,190	47,000	57,000	0	0	0	592,905
51 PLANT MAINT AND	411,659	640,650	125,900	175,449	285,000	0	0	1,638,658
52 SECURITY AND	19,914	86,200	0	0	0	0	0	106,114
53 DATA PROCESSING	158,477	6,029	16,722	5,271	0	0	0	186,499
61 COMMUNITY	67,955	600	0	3,000	0	0	0	71,555
Totals 420/2	4,264,067	874,269	396,622	301,159	285,000	0	0	6,121,117

Expenditure Report By Function / Major Object
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428/2	TEXAS FITNESS NOW GRANT								
11	INSTRUCTION	0	0	4,189	0	0	0	0	4,189
Totals 428/2		0	0	4,189	0	0	0	0	4,189

Expenditure Report By Function / Major Object
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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
461/2	FUNDRAISER								
36		0	397	0	61,436	0	0	0	61,833
Totals 461/2		0	397	0	61,436	0	0	0	61,833

Expenditure Report By Function / Major Object
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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
101/3	FOOD SERVICE								
35	FOOD SERVICES	171,475	50,597	301,957	9,300	0	0	0	533,329
51	PLANT MAINT AND	0	23,000	1,000	4,800	0	0	0	28,800
Totals 101/3		171,475	73,597	302,957	14,100	0	0	0	562,129

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	LOCAL FUNDRAISING ACCOUNT								
11	INSTRUCTION	11,566	0	0	0	0	0	0	11,566
81	FUNDRAISING	0	31,320	31,436	64,014	0	0	0	126,770
Totals 199/3		11,566	31,320	31,436	64,014	0	0	0	138,336

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211/3	ESEA TIT I PART A IMP. BASIC								
11	INSTRUCTION	177,559	0	5,396	0	0	0	0	182,955
12	INSTRUCTIONAL	81,126	0	6,000	0	0	0	0	87,126
13	CURR. DEVELOP &	0	2,418	0	2,900	0	0	0	5,318
61	COMMUNITY	31,123	0	0	1,800	0	0	0	32,923
Totals 211/3		289,808	2,418	11,396	4,700	0	0	0	308,322

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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
224/3	IDEA PART B FORMULA								
11	INSTRUCTION	19,586	50,000	12,500	7,500	0	0	0	89,586
13	CURR. DEVELOP &	0	1,789	0	0	0	0	0	1,789
Totals 224/3		19,586	51,789	12,500	7,500	0	0	0	91,375

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225/3	IDEA B PRESCHOOL								
11	INSTRUCTION	0	0	824	0	0	0	0	824
Totals 225/3		0	0	824	0	0	0	0	824

Expenditure Report By Function / Major Object
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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
255/3	TITLE II PART A-TPTR								
11	INSTRUCTION	44,047	0	5,000	0	0	0	0	49,047
13	CURR. DEVELOP &	0	0	0	4,958	0	0	0	4,958
23	SCHOOL	0	0	0	3,600	0	0	0	3,600
Totals 255/3		44,047	0	5,000	8,558	0	0	0	57,605

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
263/3	TITLE III LEP								
11	INSTRUCTION	0	0	16,793	1,500	0	0	0	18,293
12	INSTRUCTIONAL	0	0	204	0	0	0	0	204
13	CURR. DEVELOP &	750	4,750	0	502	0	0	0	6,002
Totals 263/3		750	4,750	16,997	2,002	0	0	0	24,499

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
265/3	21ST CCLC, CYCLE 6 YEAR 1								
11	INSTRUCTION	102,702	200	200	250	0	0	0	103,352
21	INSTRUCTIONAL	0	0	358	0	0	0	0	358
61	COMMUNITY	0	440	0	850	0	0	0	1,290
Totals 265/3		102,702	640	558	1,100	0	0	0	105,000

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
420/3 FOUNDATION SCHOOL PROGRAM								
11 INSTRUCTION	2,983,606	41,889	140,628	17,989	0	0	0	3,184,112
12 INSTRUCTIONAL	14,466	0	15,155	0	0	0	0	29,621
13 CURR. DEVELOP &	0	9,100	1,625	18,396	0	0	0	29,121
21 INSTRUCTIONAL	179,489	0	10,000	5,674	0	0	0	195,163
23 SCHOOL	458,660	0	16,429	9,128	0	0	0	484,217
31 GUIDANCE,COUNSE.	106,316	0	1,977	827	0	0	0	109,120
33 HEALTH SERVICES	75,406	0	1,984	637	0	0	0	78,027
36	0	0	821	3,283	0	0	0	4,104
41 GENERAL	308,296	62,190	42,905	61,095	0	0	0	474,486
51 PLANT MAINT AND	454,428	666,618	122,221	166,924	11,200	0	0	1,421,391
52 SECURITY AND	19,904	47,570	0	0	0	0	0	67,474
53 DATA PROCESSING	40,563	5,629	18,660	5,281	0	0	0	70,133
61 COMMUNITY	0	0	300	3,848	0	0	0	4,148
71 DEBT	0	0	0	0	25,000	0	0	25,000
81 FUNDRAISING	0	0	2,500	12,500	0	0	0	15,000
Totals 420/3	4,641,134	832,996	375,205	305,582	36,200	0	0	6,191,117

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
461/3	STUDENT ACTIVITY								
36		0	0	0	117,235	0	0	0	117,235
Totals 461/3		0	0	0	117,235	0	0	0	117,235

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
464/3	INTEREST & SINKING FUND								
71	DEBT	0	0	0	0	101,538	0	0	101,538
Totals 464/3		0	0	0	0	101,538	0	0	101,538

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
101/4	FOOD SERVICE								
35	FOOD SERVICES	166,018	48,000	268,576	2,900	0	0	0	485,494
51	PLANT MAINT AND	0	11,600	4,000	5,760	0	0	0	21,360
52	SECURITY AND	0	2,500	0	0	0	0	0	2,500
Totals 101/4		166,018	62,100	272,576	8,660	0	0	0	509,354

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
199/4	LOCAL FUNDRAISING ACCOUNT								
11	INSTRUCTION	6,485	0	0	0	0	0	0	6,485
21	INSTRUCTIONAL	0	0	25	0	0	0	0	25
41	GENERAL	0	0	250	142	0	0	0	392
61	COMMUNITY	0	0	0	2,295	0	0	0	2,295
81	FUNDRAISING	0	31,320	7,800	1,763	0	0	0	40,883
Totals 199/4		6,485	31,320	8,075	4,200	0	0	0	50,080

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211/4	ESEA TIT I PART A IMP. BASIC								
11	INSTRUCTION	205,088	0	0	0	0	0	0	205,088
12	INSTRUCTIONAL	51,496	0	0	0	0	0	0	51,496
13	CURR. DEVELOP &	0	2,418	0	2,900	0	0	0	5,318
61	COMMUNITY	71,129	0	0	0	0	0	0	71,129
Totals 211/4		327,713	2,418	0	2,900	0	0	0	333,031

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224/4	IDEA PART B FORMULA								
11	INSTRUCTION	61,116	14,400	2,991	1,801	0	0	0	80,308
13	CURR. DEVELOP &	0	3,500	0	0	0	0	0	3,500
Totals 224/4		61,116	17,900	2,991	1,801	0	0	0	83,808

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225/4	IDEA B PRESCHOOL								
11	INSTRUCTION	0	0	483	0	0	0	0	483
Totals 225/4		0	0	483	0	0	0	0	483

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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
255/4	TITLE II PART A-TPTR								
11	INSTRUCTION	45,080	0	6,200	0	0	0	0	51,280
13	CURR. DEVELOP &	0	934	5,186	4,958	0	0	0	11,078
23	SCHOOL	0	738	0	4,100	0	0	0	4,838
Totals 255/4		45,080	1,672	11,386	9,058	0	0	0	67,196

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263/4	TITLE III LEP								
11	INSTRUCTION	0	0	18,969	945	0	0	0	19,914
12	INSTRUCTIONAL	0	0	947	0	0	0	0	947
13	CURR. DEVELOP &	0	4,479	0	2,101	0	0	0	6,580
Totals 263/4		0	4,479	19,916	3,046	0	0	0	27,441

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265/4	21ST CCLC, CYCLE 6 YEAR 1								
11	INSTRUCTION	48,258	8,000	6,000	6,037	0	0	0	68,295
13	CURR. DEVELOP &	0	0	0	1,642	0	0	0	1,642
41	GENERAL	0	1,500	0	0	0	0	0	1,500
61	COMMUNITY	0	563	0	3,000	0	0	0	3,563
Totals 265/4		48,258	10,063	6,000	10,679	0	0	0	75,000

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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
404/4									
11	INSTRUCTION	981	0	0	0	0	0	0	981
13	CURR. DEVELOP &	0	400	1,700	100	0	0	0	2,200
Totals 404/4		981	400	1,700	100	0	0	0	3,181

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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
420/4 FOUNDATION SCHOOL PROGRAM								
11 INSTRUCTION	3,388,031	37,714	111,603	10,555	0	0	0	3,547,903
12 INSTRUCTIONAL	0	0	7,231	2,563	0	0	0	9,794
13 CURR. DEVELOP &	0	11,698	500	14,868	0	0	0	27,066
21 INSTRUCTIONAL	106,588	125	3,375	6,500	0	0	0	116,588
23 SCHOOL	473,122	1,771	12,884	5,130	0	0	0	492,907
31 GUIDANCE,COUNSE.	111,627	0	1,596	957	0	0	0	114,180
33 HEALTH SERVICES	86,025	0	4,854	700	0	0	0	91,579
36	0	0	265	1,100	0	0	0	1,365
41 GENERAL	397,631	59,897	37,252	33,116	0	0	0	527,896
51 PLANT MAINT AND	358,801	790,123	120,058	378,900	0	0	0	1,647,882
52 SECURITY AND	0	124,200	2,140	0	0	0	0	126,340
53 DATA PROCESSING	36,494	2,300	14,172	6,200	0	0	0	59,166
61 COMMUNITY	0	0	0	2,400	0	0	0	2,400
71 DEBT	0	0	0	0	409,538	0	0	409,538
Totals 420/4	4,958,319	1,027,828	315,930	462,989	409,538	0	0	7,174,604

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
461/4	STUDENT ACTIVITY								
36		0	0	0	102,193	0	0	0	102,193
Totals 461/4		0	0	0	102,193	0	0	0	102,193

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
462/4	CONSTRUCTION FUND								
51	PLANT MAINT AND	0	885,000	0	0	0	3,715,000	0	4,600,000
Totals 462/4		0	885,000	0	0	0	3,715,000	0	4,600,000
	Final Totals	19,849,661	5,098,449	2,683,421	1,676,666	1,356,076	3,715,000	0	34,379,273

Difference Expenditure Report By Function / Major Object
 Using NY Recommended and TY Amend Budget

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
11	INSTRUCTION								
	NY Recommended	3,755,039	60,114	146,246	19,338	0	0	0	3,980,737
	TY Amend Budget	3,314,967	94,895	207,277	19,066	0	0	0	3,636,205
	Difference	440,072	-34,781	-61,031	272	0	0	0	344,532
12	INSTRUCTIONAL RESOURCES MEDIA								
	NY Recommended	51,496	0	8,178	2,563	0	0	0	62,237
	TY Amend Budget	71,789	0	9,728	2,563	0	0	0	84,080
	Difference	-20,293	0	-1,550	0	0	0	0	-21,843
13	CURR. DEVELOP & INST STF DEVEL								
	NY Recommended	0	23,429	7,386	26,569	0	0	0	57,384
	TY Amend Budget	750	17,965	13,019	27,358	0	0	0	59,092
	Difference	-750	5,464	-5,633	-788	0	0	0	-1,708
21	INSTRUCTIONAL LEADERSHIP								
	NY Recommended	106,588	125	3,400	6,500	0	0	0	116,613
	TY Amend Budget	188,433	125	3,797	5,410	0	0	0	197,765
	Difference	-81,845	0	-397	1,090	0	0	0	-81,152
23	SCHOOL LEADERSHIP								
	NY Recommended	473,122	2,509	12,884	9,230	0	0	0	497,745
	TY Amend Budget	453,634	1,838	13,160	8,730	0	0	0	477,361
	Difference	19,488	671	-276	500	0	0	0	20,384
31	GUIDANCE, COUNSEL EVAL SERVICES								
	NY Recommended	111,627	0	1,596	957	0	0	0	114,180
	TY Amend Budget	116,787	0	997	2,078	0	0	0	119,862
	Difference	-5,160	0	599	-1,121	0	0	0	-5,682
33	HEALTH SERVICES								
	NY Recommended	86,025	0	4,854	700	0	0	0	91,579
	TY Amend Budget	89,467	0	4,854	700	0	0	0	95,021
	Difference	-3,442	0	0	0	0	0	0	-3,442
35	FOOD SERVICES								
	NY Recommended	166,018	48,000	268,576	2,900	0	0	0	485,494
	TY Amend Budget	171,475	48,097	301,957	9,300	0	0	0	530,829
	Difference	-5,457	-97	-33,381	-6,400	0	0	0	-45,335
36	COCURRICULAR/EXTRACURR ACTIV'S								
	NY Recommended	0	0	265	103,293	0	0	0	103,558
	TY Amend Budget	0	0	265	114,246	0	0	0	114,511
	Difference	0	0	0	-10,953	0	0	0	-10,953
41	GENERAL ADMINISTRATION								
	NY Recommended	397,631	61,397	37,502	33,258	0	0	0	529,788
	TY Amend Budget	316,511	61,397	37,502	37,488	0	0	0	452,898
	Difference	81,120	0	0	-4,230	0	0	0	76,890
51	PLANT MAINT AND OPERATIONS								
	NY Recommended	358,801	1,686,723	124,058	384,660	0	3,715,000	0	6,269,242
	TY Amend Budget	500,278	676,618	127,858	310,560	700	0	0	1,616,014
	Difference	-141,477	1,010,105	-3,800	74,100	-700	3,715,000	0	4,653,228

Difference Expenditure Report By Function / Major Object
 Using NY Recommended and TY Amend Budget

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
52 SECURITY AND MONITORING SERVIC									
	NY Recommended	0	126,700	2,140	0	0	0	0	128,840
	TY Amend Budget	19,904	75,770	2,140	0	0	0	0	97,814
	Difference	-19,904	50,930	0	0	0	0	0	31,026
53 DATA PROCESSING SERVICES									
	NY Recommended	36,494	2,300	14,172	6,200	0	0	0	59,166
	TY Amend Budget	45,563	2,300	14,057	6,315	0	0	0	68,235
	Difference	-9,069	0	115	-115	0	0	0	-9,069
61 COMMUNITY SERVICES									
	NY Recommended	71,129	563	0	7,695	0	0	0	79,387
	TY Amend Budget	27,373	500	0	5,695	0	0	0	33,568
	Difference	43,756	63	0	2,000	0	0	0	45,819
71 DEBT									
	NY Recommended	0	0	0	0	409,538	0	0	409,538
	TY Amend Budget	0	0	0	0	126,538	0	0	126,538
	Difference	0	0	0	0	283,000	0	0	283,000
81 FUNDRAISING									
	NY Recommended	0	31,320	7,800	1,763	0	0	0	40,883
	TY Amend Budget	0	31,320	29,236	78,482	0	0	0	139,038
	Difference	0	0	-21,436	-76,719	0	0	0	-98,155
Sub Totals									
	NY Recommended	5,613,970	2,043,180	639,057	605,626	409,538	3,715,000	0	13,026,371
	TY Amend Budget	5,316,930	1,010,825	765,847	627,990	127,238	0	0	7,848,831
	Difference	297,040	1,032,355	-126,790	-22,364	564,600	3,715,000	0	5,177,540
00 Other Uses									
	NY Recommended	0	0	0	0	0	0	0	0
	TY Amend Budget	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0
Final Totals									
	NY Recommended	5,613,970	2,043,180	639,057	605,626	409,538	3,715,000	0	13,026,371
	TY Amend Budget	5,316,930	1,010,825	765,847	627,990	127,238	0	0	7,848,831
	Difference	297,040	1,032,355	-126,790	-22,364	282,300	3,715,000	0	5,177,540

End of Report