

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>
199/3	GENERAL FUND	22,022,805.00	26,627,425.00	0.00	-4,604,620.00
240/3	SCHOOL BREAKFAST AND LUNCH	421,000.00	370,750.00	0.00	50,250.00
599/3	DEBT SERVICE FUND	2,782,500.00	2,460,000.00	0.00	322,500.00
699/3	CAPITAL PROJECTS FUND	25,000.00	5,300,000.00	0.00	-5,275,000.00
753/3	EMPLOYEE MEDICAL BENEFIT FUND	758,000.00	925,000.00	0.00	-167,000.00
	<b>Totals</b>	<b>26,009,305.00</b>	<b>35,683,175.00</b>	<b>0.00</b>	<b>-9,673,870.00</b>

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
<b>199/3</b>	<b>GENERAL FUND</b>								
00		0	0	0	0	0	0	300,000	300,000
11	INSTRUCTIONAL	4,198,200	85,000	107,900	41,950	0	0	0	4,433,050
12	LIBRARY SERVICES	78,550	1,500	11,500	1,000	0	0	0	92,550
13	TITLE I, STAFF	61,900	20,000	0	6,250	0	0	0	88,150
23	SCHOOL	605,300	0	4,025	10,750	0	0	0	620,075
31	GUIDANCE &	164,900	1,000	13,675	2,950	0	0	0	182,525
33	HEALTH SERVICES	81,175	900	4,225	4,500	0	0	0	90,800
34	TRANSPORTATION	144,450	15,750	207,500	1,500	0	0	0	369,200
36		252,700	46,500	66,025	160,450	0	0	0	525,675
41	GENERAL	419,600	310,000	16,700	98,100	0	0	0	844,400
51	PLANT MAINT. &	497,750	666,500	78,000	106,000	0	50,000	0	1,398,250
53	DATA PROCESSING	217,250	36,000	100,000	4,500	0	0	0	357,750
71	DEBT SERVICE	0	0	0	0	390,000	0	0	390,000
81	FACILITIES	0	0	0	0	0	2,510,000	0	2,510,000
91	WADA PURCHASE	0	14,000,000	0	0	0	0	0	14,000,000
93	PECOS VALLEY CO-	0	0	0	225,000	0	0	0	225,000
99	TAX APPRAISAL	0	200,000	0	0	0	0	0	200,000
<b>Totals 199/3</b>		<b>6,721,775</b>	<b>15,383,150</b>	<b>609,550</b>	<b>662,950</b>	<b>390,000</b>	<b>2,560,000</b>	<b>300,000</b>	<b>26,627,425</b>

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240/3	SCHOOL BREAKFAST AND LUNCH								
35	FOOD SERVICES	210,000	10,500	136,500	3,750	0	10,000	0	370,750
<b>Totals 240/3</b>		<b>210,000</b>	<b>10,500</b>	<b>136,500</b>	<b>3,750</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>370,750</b>

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599/3	DEBT SERVICE FUND								
71	DEBT SERVICE	0	10,000	0	0	2,450,000	0	0	2,460,000
<b>Totals 599/3</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>	<b>0</b>	<b>0</b>	<b>2,460,000</b>

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699/3	CAPITAL PROJECTS FUND								
81	FACILITIES	0	0	0	0	0	5,300,000	0	5,300,000
<b>Totals 699/3</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>	<b>0</b>	<b>5,300,000</b>

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753/3	EMPLOYEE MEDICAL BENEFIT FUND								
41	GENERAL	0	925,000	0	0	0	0	0	925,000
<b>Totals 753/3</b>		<b>0</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>925,000</b>
<b>Final Totals</b>		<b>6,931,775</b>	<b>16,328,650</b>	<b>746,050</b>	<b>666,700</b>	<b>2,840,000</b>	<b>7,870,000</b>	<b>300,000</b>	<b>35,683,175</b>

End of Report