

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>
199/4	GENERAL FUND	23,241,945.00	26,617,900.00	0.00	-3,375,955.00
240/4	SCHOOL BREAKFAST AND LUNCH	421,000.00	371,750.00	0.00	49,250.00
599/4	DEBT SERVICE FUND	2,302,500.00	2,300,000.00	0.00	2,500.00
699/4	CAPITAL PROJECTS FUND	25,000.00	5,300,000.00	0.00	-5,275,000.00
753/4	EMPLOYEE MEDICAL BENEFIT FUND	758,000.00	890,000.00	0.00	-132,000.00
	Totals	26,748,445.00	35,479,650.00	0.00	-8,731,205.00

**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
199/4	GENERAL FUND								
00		0	0	0	0	0	0	300,000	300,000
11	INSTRUCTIONAL	3,787,800	89,500	109,400	41,950	0	0	0	4,028,650
12	LIBRARY SERVICES	90,700	1,500	11,500	1,000	0	0	0	104,700
13	TITLE I, STAFF	55,200	30,000	0	6,250	0	0	0	91,450
23	SCHOOL	648,500	0	4,025	10,750	0	0	0	663,275
31	GUIDANCE &	214,900	6,000	19,175	2,950	0	0	0	243,025
33	HEALTH SERVICES	105,700	1,450	4,225	4,500	0	0	0	115,875
34	TRANSPORTATION	210,400	14,750	207,500	1,500	0	0	0	434,150
36		385,300	48,000	66,025	168,750	0	0	0	668,075
41	GENERAL	479,200	238,500	16,700	104,100	0	0	0	838,500
51	PLANT MAINT. &	643,300	601,500	93,000	121,000	0	50,000	0	1,508,800
53	DATA PROCESSING	191,900	90,000	200,000	4,500	0	0	0	486,400
71	DEBT SERVICE	0	0	0	0	400,000	0	0	400,000
81	FACILITIES	0	0	0	0	0	1,510,000	0	1,510,000
91	WADA PURCHASE	0	14,500,000	0	0	0	0	0	14,500,000
93	PECOS VALLEY CO-	0	0	0	225,000	0	0	0	225,000
97	CH 313 TAX CREDIT	0	0	0	300,000	0	0	0	300,000
99	TAX APPRAISAL	0	200,000	0	0	0	0	0	200,000
Totals 199/4		6,812,900	15,821,200	731,550	992,250	400,000	1,560,000	300,000	26,617,900

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240/4	SCHOOL BREAKFAST AND LUNCH								
35	FOOD SERVICES	191,000	10,500	156,500	3,750	0	10,000	0	371,750
Totals 240/4		191,000	10,500	156,500	3,750	0	10,000	0	371,750

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599/4	DEBT SERVICE FUND								
71	DEBT SERVICE	0	0	0	0	2,300,000	0	0	2,300,000
Totals 599/4		0	0	0	0	2,300,000	0	0	2,300,000

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
699/4	CAPITAL PROJECTS FUND								
81	FACILITIES	0	0	0	0	0	5,300,000	0	5,300,000
Totals 699/4		0	0	0	0	0	5,300,000	0	5,300,000

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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
753/4	EMPLOYEE MEDICAL BENEFIT FUND								
41	GENERAL	0	890,000	0	0	0	0	0	890,000
Totals 753/4		0	890,000	0	0	0	0	0	890,000
Final Totals		7,003,900	16,721,700	888,050	996,000	2,700,000	6,870,000	300,000	35,479,650

Difference Expenditure Report By Function / Major Object
 Using TY Original Budget and 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
00									
	TY Original Budget	0	0	0	0	0	0	0	0
	NY Approved	0	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0	0
11	INSTRUCTIONAL								
	TY Original Budget	4,139,200	85,000	107,900	41,950	0	0	0	4,374,050
	NY Approved	3,787,800	89,500	109,400	41,950	0	0	0	4,028,650
	Difference	351,400	-4,500	-1,500	0	0	0	0	345,400
12	LIBRARY SERVICES								
	TY Original Budget	78,550	1,500	11,500	1,000	0	0	0	92,550
	NY Approved	90,700	1,500	11,500	1,000	0	0	0	104,700
	Difference	-12,150	0	0	0	0	0	0	-12,150
13	TITLE I, STAFF DEVELOPMENT								
	TY Original Budget	61,900	20,000	0	6,250	0	0	0	88,150
	NY Approved	55,200	30,000	0	6,250	0	0	0	91,450
	Difference	6,700	-10,000	0	0	0	0	0	-3,300
23	SCHOOL LEADERSHIP								
	TY Original Budget	605,300	0	4,025	10,750	0	0	0	620,075
	NY Approved	648,500	0	4,025	10,750	0	0	0	663,275
	Difference	-43,200	0	0	0	0	0	0	-43,200
31	GUIDANCE & COUNSELING								
	TY Original Budget	150,600	1,000	13,675	2,950	0	0	0	168,225
	NY Approved	214,900	6,000	19,175	2,950	0	0	0	243,025
	Difference	-64,300	-5,000	-5,500	0	0	0	0	-74,800
33	HEALTH SERVICES								
	TY Original Budget	81,175	900	4,225	4,500	0	0	0	90,800
	NY Approved	105,700	1,450	4,225	4,500	0	0	0	115,875
	Difference	-24,525	-550	0	0	0	0	0	-25,075
34	TRANSPORTATION								
	TY Original Budget	144,450	14,250	207,500	1,500	0	0	0	367,700
	NY Approved	210,400	14,750	207,500	1,500	0	0	0	434,150
	Difference	-65,950	-500	0	0	0	0	0	-66,450
35	FOOD SERVICES								
	TY Original Budget	210,000	10,500	136,500	3,750	0	10,000	0	370,750
	NY Approved	191,000	10,500	156,500	3,750	0	10,000	0	371,750
	Difference	19,000	0	-20,000	0	0	0	0	-1,000
36	EXTRA/COCURRICULAR ACTIVITIES								
	TY Original Budget	252,700	46,500	66,025	160,450	0	0	0	525,675
	NY Approved	385,300	48,000	66,025	168,750	0	0	0	668,075
	Difference	-132,600	-1,500	0	-8,300	0	0	0	-142,400
41	GENERAL ADMINISTRATION								
	TY Original Budget	419,600	1,235,000	16,700	95,600	0	0	0	1,766,900
	NY Approved	479,200	1,128,500	16,700	104,100	0	0	0	1,728,500
	Difference	-59,600	106,500	0	-8,500	0	0	0	38,400

**Difference Expenditure Report By Function / Major Object
Using TY Original Budget and 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
51 PLANT MAINT. & OPERATIONS									
	TY Original Budget	497,750	666,500	78,000	106,000	0	50,000	0	1,398,250
	NY Approved	643,300	601,500	93,000	121,000	0	50,000	0	1,508,800
	Difference	-145,550	65,000	-15,000	-15,000	0	0	0	-110,550
53 DATA PROCESSING									
	TY Original Budget	108,625	36,000	100,000	4,500	0	0	0	249,125
	NY Approved	191,900	90,000	200,000	4,500	0	0	0	486,400
	Difference	-83,275	-54,000	-100,000	0	0	0	0	-237,275
71 DEBT SERVICE									
	TY Original Budget	0	0	0	0	2,840,000	0	0	2,840,000
	NY Approved	0	0	0	0	2,700,000	0	0	2,700,000
	Difference	0	0	0	0	140,000	0	0	140,000
81 FACILITIES CONSTRUCTION									
	TY Original Budget	0	0	0	0	0	7,810,000	0	7,810,000
	NY Approved	0	0	0	0	0	6,810,000	0	6,810,000
	Difference	0	0	0	0	0	1,000,000	0	1,000,000
91 WADA PURCHASE									
	TY Original Budget	0	14,000,000	0	0	0	0	0	14,000,000
	NY Approved	0	14,500,000	0	0	0	0	0	14,500,000
	Difference	0	-500,000	0	0	0	0	0	-500,000
93 PECOS VALLEY CO-OP									
	TY Original Budget	0	0	0	225,000	0	0	0	225,000
	NY Approved	0	0	0	225,000	0	0	0	225,000
	Difference	0	0	0	0	0	0	0	0
97 CH 313 TAX CREDIT									
	TY Original Budget	0	0	0	0	0	0	0	0
	NY Approved	0	0	0	300,000	0	0	0	300,000
	Difference	0	0	0	-300,000	0	0	0	-300,000
99 TAX APPRAISAL FEES									
	TY Original Budget	0	200,000	0	0	0	0	0	200,000
	NY Approved	0	200,000	0	0	0	0	0	200,000
	Difference	0	0	0	0	0	0	0	0
Sub Totals									
	TY Original Budget	6,749,850	16,317,150	746,050	664,200	2,840,000	7,870,000	0	35,187,250
	NY Approved	7,003,900	16,721,700	888,050	996,000	2,700,000	6,870,000	0	35,179,650
	Difference	-254,050	-404,550	-142,000	-331,800	280,000	1,000,000	0	7,600

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 Using TY Original Budget and NY Approved

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00	Other Uses								
	TY Original Budget	0	0	0	0	0	0	300,000	300,000
	NY Approved	0	0	0	0	0	0	300,000	300,000
		0	0	0	0	0	0	0	0
Final Totals									
	TY Original Budget	6,749,850	16,317,150	746,050	664,200	2,840,000	7,870,000	300,000	35,487,250
	NY Approved	7,003,900	16,721,700	888,050	996,000	2,700,000	6,870,000	300,000	35,479,650
	Difference	-254,050	-404,550	-142,000	-331,800	140,000	1,000,000	0	7,600

End of Report