

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>
199/0	GENERAL OPERTING FUND	37,837,381.00	37,837,381.00	0.00	0.00
240/0	FOOD SERVICE	1,863,206.00	1,863,206.00	0.00	0.00
598/0	98 DEBT SERVICE	8,456,652.00	9,018,657.00	0.00	-562,005.00
Totals		48,157,239.00	48,719,244.00	0.00	-562,005.00

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
199/0	GENERAL OPERTING FUND								
00	MISC	0	0	0	0	0	0	1,000,000	1,000,000
11	INSTRUCTION	19,741,861	422,500	840,847	179,625	0	0	0	21,184,833
12	LIBRARY	293,312	12,000	61,800	13,150	0	0	0	380,262
13	CURRICULUM &	390,055	0	1,500	42,000	0	0	0	433,555
21	INSTRUCTIONAL	633,606	0	2,000	3,750	0	0	0	639,356
23	SCHOOL	1,903,880	3,400	37,750	42,500	0	0	0	1,987,530
31	GUIDANCE AND	851,183	0	8,950	11,600	0	0	0	871,733
33	HEALTH SERVICES	367,661	0	20,800	2,200	0	0	0	390,661
34	PUPIL	1,015,758	158,350	477,000	24,000	0	140,000	0	1,815,108
36	CO-CURRICULAR	617,783	150,425	369,050	158,740	0	75,000	0	1,370,998
41	GENERAL	973,181	349,200	41,700	198,360	0	0	0	1,562,441
51	PLANT	1,995,041	1,559,200	434,700	318,000	0	53,500	0	4,360,441
52	SAFETY AND	211,487	35,000	49,000	59,500	0	40,000	0	394,987
53	DATA PROCESSING	752,176	153,200	261,100	12,000	0	30,000	0	1,208,476
81	FACILITIES	0	0	45,000	0	0	2,000	0	47,000
95	JJAEP ALTERNATIVE	0	30,000	0	0	0	0	0	30,000
99	OTHER INTERGOV	0	160,000	0	0	0	0	0	160,000
Totals 199/0		29,746,984	3,033,275	2,651,197	1,065,425	0	340,500	1,000,000	37,837,381

****New Expenditure Code (Object 6491) for all statutorily required public notices**

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

**** Object Code 6491-Statutorily Required Public Notice \$1,500**

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240/0	FOOD SERVICE								
35	FOOD SERVICE	824,706	25,000	997,500	12,000	0	4,000	0	1,863,206
Totals 240/0		824,706	25,000	997,500	12,000	0	4,000	0	1,863,206

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598/0	98 DEBT SERVICE								
71	DEBT SERVICE	0	0	0	0	9,018,657	0	0	9,018,657
Totals 598/0		0	0	0	0	9,018,657	0	0	9,018,657
Final Totals		30,571,690	3,058,275	3,648,697	1,077,425	9,018,657	344,500	1,000,000	48,719,244