

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>
182/4	EDUCATIONAL RESERVES	577,159.00	577,159.00	0.00	0.00
199/4	GENERAL OPERATING	7,996,656.00	7,982,685.00	0.00	13,971.00
240/4	CAFETERIA	380,800.00	380,800.00	0.00	0.00
599/4	DEBT SERVICE FUND	3,601,131.00	3,601,131.00	0.00	0.00
	<b>Totals</b>	<b>12,555,746.00</b>	<b>12,541,775.00</b>	<b>0.00</b>	<b>13,971.00</b>