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Revenue / Appropiation / Balance Report By Fund Using NY Recommended

| Fund     | Description      |        | Estimated<br>Revenues | Appropriations | Fund<br>Balances | Projected Change<br>in Fund Balance |
|----------|------------------|--------|-----------------------|----------------|------------------|-------------------------------------|
| 599/3 DE | EBT SERVICE FUND |        | 2,493,668.00          | 2,642,300.00   | 0.00             | -148,632.00                         |
|          |                  | Totals | 2,493,668.00          | 2,642,300.00   | 0.00             | -148,632.00                         |

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## **Expenditure Report By Function / Major Object Using NY Recommended**

| Func Description                      | Payroll<br>Costs<br>6100 | Contracted<br>Services<br>6200 | Supplies &<br>Materials<br>6300 | Other Oper<br>Expenses<br>6400 | Ser | ebt<br>vice<br>00 | Capital<br>Outlay<br>6600 | Other<br>Uses<br>8900 | Т | otal      |
|---------------------------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|-----|-------------------|---------------------------|-----------------------|---|-----------|
| 599/3 DEBT SERVICE<br>71 DEBT SERVICE | E FUND                   | 0                              | 0                               | 0                              | 0   | 2,642,300         |                           | 0                     | 0 | 2,642,300 |
| Totals 599/3                          |                          |                                | 0                               |                                |     | 2,642,300         |                           | 0                     |   | 2,642,300 |
| Final Tota                            | ıls                      | 0                              | 0                               | 0                              | 0   | 2,642,300         |                           | 0                     | 0 | 2,642,300 |

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**Budget Board Summary By Fund/Function** Smithville ISD

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

| Euro Deceription | Payroll<br>Costs<br>6100 | Contracted<br>Services<br>6200 | Supplies &<br>Materials<br>6300 | Other Oper<br>Expenses<br>6400 | Debt<br>Service<br>6500 | Capital<br>Outlay<br>6600 | Other<br>Uses<br>8900 | Total     |
|------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-----------------------|-----------|
| Func Description | 6100                     | 6200                           | 6300                            | 6400                           | 6500                    |                           | 8900                  | Total     |
| 71 DEBT SERVICE  |                          |                                |                                 |                                |                         |                           |                       |           |
| NY Recommended   | 0                        | 0                              | 0                               | 0                              | 2,642,300               | 0                         | 0                     | 2,642,300 |
| TY Amend Budget  | 0                        | 0                              | 0                               | 0                              | 2,628,600               | 0                         | 0                     | 2,628,600 |
| Difference       | 0                        | 0                              | 0                               | 0                              | 13,700                  | 0                         | 0                     | 13,700    |
| Sub Totals       |                          |                                |                                 |                                |                         |                           |                       |           |
| NY Recommended   | 0                        | 0                              | 0                               | 0                              | 2,642,300               | 0                         | 0                     | 2,642,300 |
| TY Amend Budget  | 0                        | 0                              | 0                               | 0                              | 2,628,600               | 0                         | 0                     | 2,628,600 |
| Difference       | 0                        | 0                              | 0                               | 0                              | 13,700                  | 0                         | 0                     | 13,700    |
| 00 Other Uses    |                          |                                |                                 |                                |                         |                           |                       |           |
| NY Recommended   | 0                        | 0                              | 0                               | 0                              | 0                       | 0                         | 0                     | 0         |
| TY Amend Budget  | 0                        | 0                              | 0                               | 0                              | 0                       | 0                         | 0                     | 0         |
|                  | 0                        | 0                              | 0                               | 0                              | 0                       | 0                         | 0                     | 0         |
| Final Totals     |                          |                                |                                 |                                |                         |                           |                       |           |
| NY Recommended   | 0                        | 0                              | 0                               | 0                              | 2,642,300               | 0                         | 0                     | 2,642,300 |
| TY Amend Budget  | 0                        | 0                              | 0                               | 0                              | 2,628,600               | 0                         | 0                     | 2,628,600 |
| Difference       | 0                        | 0                              | 0                               | 0                              | 13,700                  | 0                         | 0                     | 13,700    |

**End of Report**