

**FUND BALANCE PROJECTION**

**FUND BALANCE 6/30/99**

<b>RESERVED FB:</b>	
RES FOR ENCUMBR	130,023
RISK RETENT RESV	18,205
TAX CERTIORARI RES	20,000
<b>UNRESERVED FB:</b>	
APPROPRIATED	299,000
UNAPPROPRIATED	457,398
<b>TOTAL</b>	<b>924,626</b>

			<b>PROJECTED</b>				
<b>REVENUES</b>			<b>BUDGET</b>	<b>YTD</b>	<b>ADDITIONAL</b>	<b>TOTAL</b>	<b>DIFF/BUD</b>
A1001	REAL PROP TAX		1,931,479	1,931,479	0	1,931,479	0
A1081	PAYMT IN LIEU OF TAXES		0	0	0	0	0
A1085	SCHL TAX RELIEF REIMB.		252,521	252,521	0	252,521	0
A1090	PENALTIES		10,000	3,242	0	3,242	-6,758
A1310	OTHER TUITION		0	1,109	0	1,109	1,109
A1315	ADULT ED TUITION		0	245	0	245	245
A1410	ADMISSIONS		3,000	-75	3,075	3,000	0
A1489	CHARGES FOR SVCS		800	714	86	800	0
A2230	DAY SCH TUITION		0	0	0	0	0
A2308	TRANSP FOR BOCES		2,000	0	2,000	2,000	0
A2389	OTHER MISC REVENUE		0	3,896	0	3,896	3,896
A2401	<b>INTEREST</b>		<b>57,784</b>	<b>23,226</b>	<b>34,558</b>	<b>57,784</b>	0
A2410	RENTAL-REAL PROP		0	0	0	0	0
A2440	RENTAL, OTHER		0	0	0	0	0
A2650	SALE OF SCRAP		0	570	0	570	570
A2655	OTHER SALES		0	15	0	15	15
A2680	INSURANCE RECOVERIES		0	250	0	250	250
A2690	COMPENS FOR LOSSES		0	10	0	10	10
A2701	REFUND-BOCES		0	0	0	0	0
A2770	UNCLASS REVS		0	14,792	0	14,792	14,792
A3040	STAR ADMIN AID		0	508	0	508	508
<b>A3101</b>	<b>GEN OPER AID</b>		<b>2,844,474</b>	<b>631,168</b>	<b>2,213,306</b>	<b>2,844,474</b>	0
A3102	LOTTERY AID		450,000	327,694	122,306	450,000	0
A3103	BOCES AID		203,000	31,032	171,968	203,000	0
A3260	TEXTBOOK AID		0	0	0	0	0
A3262	COMP SOFTWR AID		0	0	0	0	0
A3263	LIBRARY AID		0	0	0	0	0
<b>A3289</b>	<b>OTHER STATE AID</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	5,000
<b>A4107</b>	<b>IMPACT AID</b>		<b>0</b>	<b>6,619</b>	<b>0</b>	<b>6,619</b>	6,619
<b>A4601</b>	<b>MEDICAID ASSISTANCE</b>		<b>0</b>	<b>3,139</b>	<b>0</b>	<b>3,139</b>	3,139
<b>A5050</b>	<b>INTERFUND TRANSFER</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	0
<b>TOTAL</b>			<b>5,805,058</b>	<b>3,237,154</b>	<b>2,597,299</b>	<b>5,834,453</b>	29,395

**EXPENDITURES**

98% OF ADJ BUDGET (6,241,140 + 130,023 enc carr for = 6,371,163) 6,243,740

**STATE AID PROJECTION DETAIL:**

**FUND BALANCE ANALYSIS 6/30/00:**

GEN OP	1,941,574 *
LOTTERY	327,694
<b>TOTAL GEN AIDS</b>	<b>2,448,265</b>
EX COST	285,904 *
<b>TOTAL GEN OP</b>	<b>2,734,169</b>
BOCES	211,010
TEXTBK&	0
COMPS&	0
LIBRARY	35,974
OTHER	0
<b>TOTAL</b>	<b>2,981,153</b>

<b>BEGINNING FUND BAL 6/30/99</b>		<b>924,626</b>
<b>PLUS: REVENUES</b>		<b>5,834,453</b>
<b>LESS: EXPENDITURES</b>		<b>6,243,740</b>
<b>ENDING FUND BAL 6/30/00</b>		<b>515,339</b>
<b>TOTAL RESERVED FB:</b>		<b>168,228</b>
RES FOR ENC (EST)	130,023	
RISK RET RESV	18,205	
TAX CERT RESV	20,000	
<b>TOTAL UNRESERVED FB:</b>		<b>347,111</b>
APPROPRIATED	<b>299,000</b>	
UNAPPROPRIATED	48,111	
<b>ENDING FUND BAL 6/30/00</b>		<b>515,339</b>

**A3101 GEN OP AID :**

GEN OP	1,941,574
EX COST	285,904
<b>Subtotal</b>	<b>2,227,478</b>
<b>TOTAL</b>	<b>2,227,478</b>