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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2017
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,505,260.13	5,353,244.66	5,092,904.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,623,039.24	3,893,678.00	3,893,678.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	236,119.78	239,110.00	239,110.00
1115	DELINQUENT PROPERTY TAX	66,457.11	30,000.00	30,000.00
1117	MOTOR VEHICLE TAX	268,404.92	219,053.00	219,053.00
	TOTAL AD VALOREM TAXES	4,194,021.05	4,381,841.00	4,381,841.00
SALES & USE TAXES				
1121	UTILITIES TAX	961,959.73	950,000.00	950,000.00
	TOTAL SALES & USE TAXES	961,959.73	950,000.00	950,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,203.74	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,203.74	.00	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	9,143.36	10,000.00	10,000.00
	TOTAL OTHER TAXES	9,143.36	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	327,596.57	275,093.00	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	327,596.57	275,093.00	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	89,467.66	80,000.00	80,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	89,467.66	80,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	5,848.08	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-2,843.80	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,743.15	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,747.43	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,588,139.54	5,697,934.00	5,697,934.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,214,695.00	10,379,144.00	9,828,865.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	10,214,695.00	10,379,144.00	9,828,865.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	45,815.26	13,000.00	13,000.00
	TOTAL OTHER STATE FUNDING	45,815.26	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	20,427.00	30,000.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,427.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	108,161.64	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,161.64	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	3,971,313.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,971,313.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	14,360,412.62	10,530,344.00	9,980,065.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	19,675.06	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	19,675.06	10,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	30,127.37	15,000.00	15,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		30,127.37	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		49,802.43	25,000.00	25,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	67,541.37	65,000.00	65,000.00
TOTAL INTERFUND TRANSFERS		67,541.37	65,000.00	65,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,328.70	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	31,154.74	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		34,483.44	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	44,000.00	46,000.00	46,000.00
TOTAL CAPITAL CONTRIBUTIONS		44,000.00	46,000.00	46,000.00
TOTAL OTHER RECEIPTS		146,024.81	111,000.00	111,000.00
TOTAL RECEIPTS		20,144,379.40	16,364,278.00	15,813,999.00
TOTAL REVENUES		25,649,639.53	21,717,522.66	20,906,903.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,754,151.98	9,006,195.61	9,106,388.67
0200 EMPLOYEE BENEFITS	595,984.12	492,220.00	579,657.00
0280 ON-BEHALF	2,803,650.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,536.00	21,785.00	21,785.00
0400 PURCHASED PROPERTY SERVICES	17,313.81	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	2,435.43	3,817.70	3,817.70
0600 SUPPLIES	194,638.20	397,948.20	397,948.20
0700 PROPERTY	170,025.68	51,741.00	51,741.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,347.33	7,536.00	7,536.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,566,082.78	9,996,243.51	10,183,873.57
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	609,242.47	691,326.75	677,082.85
0200 EMPLOYEE BENEFITS	46,463.62	46,922.00	53,542.00
0280 ON-BEHALF	202,293.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,394.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,731.21	1,850.00	1,850.00
0600 SUPPLIES	4,162.67	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	866,287.13	742,798.75	735,174.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	419,304.34	466,258.86	515,600.62
0200 EMPLOYEE BENEFITS	33,160.81	34,641.00	36,453.00
0280 ON-BEHALF	197,862.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,275.30	6,350.00	6,350.00
0400 PURCHASED PROPERTY SERVICES	.00	540.00	540.00
0500 OTHER PURCHASED SERVICES	2,333.98	5,045.00	5,045.00
0600 SUPPLIES	77,079.58	41,500.00	41,500.00
0700 PROPERTY	848.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	180.00	180.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	738,865.10	554,514.86	605,668.62
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,394.96	190,353.12	188,965.62

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	38,570.10	26,125.00	30,462.00
0280 ON-BEHALF	48,631.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	102,925.88	129,500.00	129,500.00
0400 PURCHASED PROPERTY SERVICES	9,905.47	10,700.00	10,700.00
0500 OTHER PURCHASED SERVICES	76,280.07	111,800.00	111,800.00
0600 SUPPLIES	22,394.77	35,900.00	35,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,878.26	32,200.00	32,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	507,980.98	536,578.12	539,527.62
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	849,490.48	931,264.29	922,270.80
0200 EMPLOYEE BENEFITS	86,153.75	87,541.00	94,676.00
0280 ON-BEHALF	332,082.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,985.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,905.08	16,300.00	16,300.00
0600 SUPPLIES	38,873.19	.00	.00
0700 PROPERTY	870.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,633.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,327,993.30	1,035,105.29	1,033,246.80
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	379,610.17	420,956.44	418,333.05
0200 EMPLOYEE BENEFITS	12,385.61	181,168.00	179,481.00
0280 ON-BEHALF	100,417.69	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,204.95	7,081.33	7,081.33
0400 PURCHASED PROPERTY SERVICES	6,072.00	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	77,732.39	30,530.00	31,530.00
0600 SUPPLIES	15,560.05	9,775.00	9,775.00
0700 PROPERTY	77,149.67	182,000.00	82,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	105,066.30	1,550.00	1,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	778,198.83	854,560.77	751,250.38
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	472,545.50	504,692.34	502,897.14
0200 EMPLOYEE BENEFITS	132,855.00	124,400.00	127,928.00
0280 ON-BEHALF	100,098.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	355,677.00	324,200.00	324,200.00
0500 OTHER PURCHASED SERVICES	99,033.70	108,098.00	108,098.00
0600 SUPPLIES	808,514.43	837,750.00	837,750.00
0700 PROPERTY	275.00	52,000.00	52,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	184.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,969,182.73	1,951,140.34	1,952,873.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	333,051.79	321,691.71	299,989.46
0200 EMPLOYEE BENEFITS	87,116.34	68,183.00	68,183.00
0280 ON-BEHALF	125,484.85	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,175.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	1,581.11	9,225.00	9,225.00
0500 OTHER PURCHASED SERVICES	19,078.18	21,850.00	21,850.00
0600 SUPPLIES	96,610.64	126,200.00	126,200.00
0700 PROPERTY	176,922.00	34,000.00	34,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,395.95	88,500.00	88,500.00
TOTAL 2700 STUDENT TRANSPORTATION	840,623.96	671,649.71	649,947.46
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	47,447.06	232,026.59	247,287.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,447.06	232,026.59	247,287.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	53,733.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	53,733.00	50,000.00	50,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	5,092,904.72	4,158,053.35
TOTAL 5300 CONTINGENCY	.00	5,092,904.72	4,158,053.35
TOTAL EXPENDITURES	19,696,394.87	21,717,522.66	20,906,903.00
TOTAL FOR GENERAL FUND (1)	5,953,244.66	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	878.43	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	878.43	.00	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	49,480.92	50,600.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,480.92	50,600.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,359.35	50,600.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	801,320.54	856,957.00	.00
	TOTAL RESTRICTED	801,320.54	856,957.00	.00
	TOTAL REVENUE FROM STATE SOURCES	801,320.54	856,957.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,202,097.94	1,173,802.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,202,097.94	1,173,802.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		1,202,097.94	1,173,802.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	84,180.93	104,313.00	.00
5230	NCLB TRANFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS		84,180.93	104,313.00	.00
TOTAL OTHER RECEIPTS		84,180.93	104,313.00	.00
TOTAL RECEIPTS		2,137,958.76	2,185,672.00	.00
TOTAL REVENUES		2,137,958.76	2,185,672.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,022,257.70	1,057,902.00	.00
0200 EMPLOYEE BENEFITS	264,068.50	281,978.46	.00
0300 PURCHASED PROF AND TECH SERV	96,356.35	20,134.43	.00
0400 PURCHASED PROPERTY SERVICES	5,363.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,160.95	4,573.00	.00
0600 SUPPLIES	146,225.79	200,605.70	.00
0700 PROPERTY	113,083.53	119,535.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,172.90	2,447.00	.00
TOTAL 1000 INSTRUCTION	1,662,688.72	1,687,175.59	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,281.56	29,445.00	.00
0200 EMPLOYEE BENEFITS	575.52	1,190.00	.00
0300 PURCHASED PROF AND TECH SERV	185.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	.00
0600 SUPPLIES	5,072.81	23,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,114.89	55,635.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	131,633.71	149,683.34	.00
0200 EMPLOYEE BENEFITS	39,797.54	43,171.00	.00
0300 PURCHASED PROF AND TECH SERV	20,700.00	17,489.07	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	850.89	4,545.00	.00
0600 SUPPLIES	28,728.53	2,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	78.75	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,789.42	216,988.41	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,322.06	8,350.00	.00
0200 EMPLOYEE BENEFITS	1,735.57	2,630.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	784.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,671.10	4,895.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	9,512.73	16,175.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	133,792.61	138,137.20	.00
0200 EMPLOYEE BENEFITS	5,904.42	7,410.40	.00
0300 PURCHASED PROF AND TECH SERV	14,120.00	6,905.40	.00
0500 OTHER PURCHASED SERVICES	158.44	250.00	.00
0600 SUPPLIES	2,347.03	753.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,928.50	.00
TOTAL 3300 COMMUNITY SERVICES	156,322.50	155,385.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	30,447.93	54,313.00	.00
TOTAL 5200 FUND TRANSFERS	30,447.93	54,313.00	.00
TOTAL EXPENDITURES	2,100,876.19	2,185,672.00	.00
TOTAL FOR SPECIAL REVENUE (2)	37,082.57	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	168,146.21	.00	.00
	TOTAL STUDENT ACTIVITIES	168,146.21	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	168,146.21	.00	.00
	TOTAL RECEIPTS	168,146.21	.00	.00
	TOTAL REVENUES	168,146.21	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,565.00	.00	.00
0500 OTHER PURCHASED SERVICES	622.80	.00	.00
0600 SUPPLIES	65,092.09	.00	.00
0700 PROPERTY	21,926.29	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,576.95	.00	.00
TOTAL 1000 INSTRUCTION	97,783.13	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	1,725.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,725.95	.00	.00
TOTAL EXPENDITURES	99,509.08	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	68,637.13	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,546.10	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	8,546.10	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,546.10	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	230,346.00	227,640.00	217,887.00
	TOTAL RESTRICTED	230,346.00	227,640.00	217,887.00
	TOTAL REVENUE FROM STATE SOURCES	230,346.00	227,640.00	217,887.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	238,892.10	230,640.00	220,887.00
	TOTAL REVENUES	238,892.10	230,640.00	220,887.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	230,640.00	220,887.00
TOTAL 5100 DEBT SERVICE	.00	230,640.00	220,887.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	159,234.38	.00	.00
TOTAL 5200 FUND TRANSFERS	159,234.38	.00	.00
TOTAL EXPENDITURES	159,234.38	230,640.00	220,887.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	79,657.72	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	709,904.33	663,992.00	663,992.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	734.33	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	8,046.40	.00	.00
1117	MOTOR VEHICLE TAX	12,195.93	57,054.00	57,054.00
TOTAL AD VALOREM TAXES		730,880.99	721,046.00	721,046.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	299.67	.00	.00
TOTAL OTHER TAXES		299.67	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23,179.56	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		23,179.56	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		754,360.22	726,046.00	726,046.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,011,506.00	983,978.00	983,978.00
TOTAL RESTRICTED		1,011,506.00	983,978.00	983,978.00
TOTAL REVENUE FROM STATE SOURCES		1,011,506.00	983,978.00	983,978.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,765,866.22	1,710,024.00	1,710,024.00
	TOTAL REVENUES	1,765,866.22	1,710,024.00	1,710,024.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	348,645.70	285,812.83
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	348,645.70	285,812.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,888,266.54	1,361,378.30	1,424,211.17
TOTAL 5200 FUND TRANSFERS	1,888,266.54	1,361,378.30	1,424,211.17
TOTAL EXPENDITURES	1,888,266.54	1,710,024.00	1,710,024.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-122,400.32	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27.76	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	27.76	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	27.76	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	707,284.38	.00	.00
	TOTAL INTERFUND TRANSFERS	707,284.38	.00	.00
	TOTAL OTHER RECEIPTS	707,284.38	.00	.00
	TOTAL RECEIPTS	707,312.14	.00	.00
	TOTAL REVENUES	707,312.14	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	43,997.61	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	43,997.61	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	378,624.10	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,955.00	.00	.00
0700 PROPERTY	17,875.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	398,454.10	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	442,451.71	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	264,860.43	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	54,317.38	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	54,317.38	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	54,317.38	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	180,382.78	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	180,382.78	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	180,382.78	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	517,671.72	.00	.00
	TOTAL UNDEFINED REV TYPE	517,671.72	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	517,671.72	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	4,825,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	6,213.93	.00	.00
	TOTAL BOND PROCEEDS	4,831,213.93	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,340,216.54	1,361,378.30	1,361,378.30

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,340,216.54	1,361,378.30	1,361,378.30
TOTAL OTHER RECEIPTS	6,171,430.47	1,361,378.30	1,361,378.30
TOTAL RECEIPTS	6,923,802.35	1,361,378.30	1,361,378.30
TOTAL REVENUES	6,923,802.35	1,361,378.30	1,361,378.30

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,528,185.63	1,361,378.30	1,361,378.30
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,528,185.63	1,361,378.30	1,361,378.30
TOTAL EXPENDITURES	6,528,185.63	1,361,378.30	1,361,378.30
TOTAL FOR DEBT SERVICE FUND (400)	395,616.72	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	450,000.00	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,482.22	4,500.00	4,500.00
TOTAL EARNINGS ON INVESTMENTS		5,482.22	4,500.00	4,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	138,615.30	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	55,716.85	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	106,668.18	360,000.00	360,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,965.85	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	11,540.28	.00	.00
1626	ALA CARTE LUNCH	21,487.09	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	300.00	300.00
TOTAL FOOD SERVICE		335,993.55	360,300.00	360,300.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	1,682.00	1,000.00	1,000.00
1994	RETURNED FOR INSUFFICIENT FUND	-345.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,337.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES		342,812.77	365,800.00	365,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	13,079.38	15,000.00	15,000.00
	TOTAL RESTRICTED	13,079.38	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	84,246.35	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,246.35	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	97,325.73	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	881,468.05	860,000.00	860,000.00
	TOTAL RESTRICTED THROUGH THE STATE	881,468.05	860,000.00	860,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	79,803.45	.00	.00
	TOTAL UNDEFINED REV TYPE	79,803.45	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	961,271.50	860,000.00	860,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,401,410.00	1,240,800.00	1,240,800.00
	TOTAL REVENUES	1,401,410.00	1,690,800.00	1,690,800.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	398,665.48	385,000.00	385,000.00
0200 EMPLOYEE BENEFITS	86,941.75	112,000.00	112,000.00
0280 ON-BEHALF	84,246.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,595.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,023.65	22,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	13,034.45	.00	.00
0600 SUPPLIES	690,091.04	618,500.00	618,500.00
0700 PROPERTY	20,241.61	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,533.50	8,000.00	8,000.00
0840 CONTINGENCY	.00	455,300.00	455,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,325,372.83	1,625,800.00	1,625,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	67,541.37	65,000.00	65,000.00
TOTAL 5200 FUND TRANSFERS	67,541.37	65,000.00	65,000.00
TOTAL EXPENDITURES	1,392,914.20	1,690,800.00	1,690,800.00
TOTAL FOR FOOD SERVICE FUND (51)	8,495.80	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	136,021.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	136,021.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	136,021.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	12,909.85	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,909.85	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	12,909.85	.00	.00
	TOTAL RECEIPTS	148,930.85	.00	.00
	TOTAL REVENUES	148,930.85	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	102,121.84	.00	.00
0200	EMPLOYEE BENEFITS	18,570.21	.00	.00
0280	ON-BEHALF	12,909.85	.00	.00
0300	PURCHASED PROF AND TECH SERV	420.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	459.15	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	944.20	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		135,425.25	.00	.00
TOTAL EXPENDITURES		135,425.25	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		13,505.60	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,144.56	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,144.56	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	40,235.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,235.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	42,379.56	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	42,379.56	.00	.00
	TOTAL REVENUES	42,379.56	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	35,775.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,775.00	.00	.00
TOTAL EXPENDITURES	35,775.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	6,604.56	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	984,422.47	.00	.00
TOTAL 1000 INSTRUCTION	984,422.47	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	508.78	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	508.78	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,953.59	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,953.59	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.71	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.71	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	70.04	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.04	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	549,497.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,497.24	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	47,523.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	47,523.10	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,584,851.41	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,584,851.41	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	64,128.18	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	64,128.18	.00	.00
TOTAL EXPENDITURES	64,128.18	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-64,128.18	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,649,639.53	21,717,522.66	20,906,903.00
TOTAL OF EXPENDITURES FUND 1	19,696,394.87	21,717,522.66	20,906,903.00
TOTAL FOR FUND 1	5,953,244.66	.00	.00
TOTAL OF REVENUES FUND 2	2,137,958.76	2,185,672.00	.00
TOTAL OF EXPENDITURES FUND 2	2,100,876.19	2,185,672.00	.00
TOTAL FOR FUND 2	37,082.57	.00	.00
TOTAL OF REVENUES FUND 21	168,146.21	.00	.00
TOTAL OF EXPENDITURES FUND 21	99,509.08	.00	.00
TOTAL FOR FUND 21	68,637.13	.00	.00
TOTAL OF REVENUES FUND 310	238,892.10	230,640.00	220,887.00
TOTAL OF EXPENDITURES FUND 310	159,234.38	230,640.00	220,887.00
TOTAL FOR FUND 310	79,657.72	.00	.00
TOTAL OF REVENUES FUND 320	1,765,866.22	1,710,024.00	1,710,024.00
TOTAL OF EXPENDITURES FUND 320	1,888,266.54	1,710,024.00	1,710,024.00
TOTAL FOR FUND 320	-122,400.32	.00	.00
TOTAL OF REVENUES FUND 360	707,312.14	.00	.00
TOTAL OF EXPENDITURES FUND 360	442,451.71	.00	.00
TOTAL FOR FUND 360	264,860.43	.00	.00
TOTAL OF REVENUES FUND 400	6,923,802.35	1,361,378.30	1,361,378.30
TOTAL OF EXPENDITURES FUND 400	6,528,185.63	1,361,378.30	1,361,378.30
TOTAL FOR FUND 400	395,616.72	.00	.00
TOTAL OF REVENUES FUND 51	1,401,410.00	1,690,800.00	1,690,800.00
TOTAL OF EXPENDITURES FUND 51	1,392,914.20	1,690,800.00	1,690,800.00
TOTAL FOR FUND 51	8,495.80	.00	.00
TOTAL OF REVENUES FUND 52	148,930.85	.00	.00
TOTAL OF EXPENDITURES FUND 52	135,425.25	.00	.00
TOTAL FOR FUND 52	13,505.60	.00	.00
TOTAL OF REVENUES FUND 7011	42,379.56	.00	.00
TOTAL OF EXPENDITURES FUND 7011	35,775.00	.00	.00
TOTAL FOR FUND 7011	6,604.56	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,584,851.41	.00	.00
TOTAL FOR FUND 8	-1,584,851.41	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	64,128.18	.00	.00
TOTAL FOR FUND 81	-64,128.18	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	31,510,843.67	27,534,658.66	24,528,614.00
GRAND TOTAL OF EXPENDITURES	25,472,620.51	27,534,658.66	24,528,614.00
GRAND TOTAL	6,038,223.16	.00	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year for reports	2017
Projections	2017

Budget Level	2
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,426,378.30
Expense Transfers for function 5200 and object codes 091* = \$1,539,211.17

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by denise morgan **