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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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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 | 4,936,523.11 | 3,969,985.75 | 3,126,453.05 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL REAL PROPERTY TAX | 4,724,726.53 | 4,803,399.00 | 4,803,399.00 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC REAL PROPERTY TAX | 254,429.71 | 282,380.00 | 282,380.00 |
| 1115 | DELINQUENT PROPERTY TAX | 62,358.36 | 60,000.00 | 60,000.00 |
| 1117 | MOTOR VEHICLE TAX | 333,049.13 | 346,000.00 | 346,000.00 |
| | TOTAL AD VALOREM TAXES | 5,374,563.73 | 5,491,779.00 | 5,491,779.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 763,408.10 | 750,000.00 | 750,000.00 |
| | TOTAL SALES & USE TAXES | 763,408.10 | 750,000.00 | 750,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 1,308.32 | .00 | .00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 1,308.32 | .00 | .00 |
| OTHER TAXES | | | | |
| 1190 | OTHER TAXES | .00 | .00 | .00 |
| 1191 | OMITTED PROPERTY TAX | 7,758.95 | 10,000.00 | 10,000.00 |
| | TOTAL OTHER TAXES | 7,758.95 | 10,000.00 | 10,000.00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 201,745.21 | 190,000.00 | 190,000.00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| | TOTAL TUITION | 201,745.21 | 190,000.00 | 190,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 112,341.37 | 100,000.00 | 100,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 112,341.37 | 100,000.00 | 100,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 220.00 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1913 | AUDITORIUM RENT | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 19,303.86 | 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 | 13,573.44 | .00 | .00 |
| 1993 | MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,097.30 | 1,000.00 | 1,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 6,494,222.98 | 6,542,779.00 | 6,542,779.00 |
| 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 | 9,840,843.00 | 9,463,375.00 | 10,029,370.00 |
| 3119 | OTHER STATE REVENUE | .00 | .00 | .00 |
| | TOTAL STATE PROGRAM | 9,840,843.00 | 9,463,375.00 | 10,029,370.00 |
| OTHER STATE FUNDING | | | | |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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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 | 37,376.73 | 18,000.00 | 18,000.00 |
| | TOTAL OTHER STATE FUNDING | 37,376.73 | 18,000.00 | 18,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NBCT REIMBURSEMENT | 13,290.00 | 20,000.00 | 20,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 13,290.00 | 20,000.00 | 20,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | Revenue in Lieu of Taxes/State | 111,661.42 | 108,200.00 | 108,200.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 111,661.42 | 108,200.00 | 108,200.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | On Behalf Payments | 6,501,672.78 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,501,672.78 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 16,504,843.93 | 9,609,575.00 | 10,175,570.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 6,286.08 | 10,000.00 | 10,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 6,286.08 | 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 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 37,485.51 | 33,000.00 | 33,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 37,485.51 | 33,000.00 | 33,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 43,771.59 | 43,000.00 | 43,000.00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 183,101.00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 99,676.39 | 69,000.00 | 69,000.00 |
| | TOTAL INTERFUND TRANSFERS | 282,777.39 | 69,000.00 | 69,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | 29,995.24 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 29,995.24 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | 34,000.00 | 34,000.00 | 34,000.00 |
| | TOTAL CAPITAL CONTRIBUTIONS | 34,000.00 | 34,000.00 | 34,000.00 |
| | TOTAL OTHER RECEIPTS | 346,772.63 | 103,000.00 | 103,000.00 |
| | TOTAL RECEIPTS | 23,389,611.13 | 16,298,354.00 | 16,864,349.00 |
| | TOTAL REVENUES | 28,326,134.24 | 20,268,339.75 | 19,990,802.05 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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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 | 9,323,787.54 | 9,636,958.32 | 9,501,755.38 |
| 0200 EMPLOYEE BENEFITS | 734,507.28 | 680,656.11 | 680,656.31 |
| 0280 ON-BEHALF | 5,146,918.71 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 58,252.30 | 71,025.00 | 71,025.00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,470.64 | 15,000.00 | 15,000.00 |
| 0500 OTHER PURCHASED SERVICES | 1,149.70 | 3,387.00 | 3,387.00 |
| 0600 SUPPLIES | 152,377.46 | 395,626.00 | 395,980.00 |
| 0700 PROPERTY | 54,087.96 | 26,900.00 | 26,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,747.35 | 2,400.00 | 2,400.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 15,493,298.94 | 10,831,952.43 | 10,697,103.69 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 724,404.71 | 729,524.88 | 746,679.08 |
| 0200 EMPLOYEE BENEFITS | 68,685.84 | 69,897.00 | 69,897.00 |
| 0280 ON-BEHALF | 230,516.57 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,374.50 | 1,200.00 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 2,426.76 | 1,850.00 | 1,850.00 |
| 0600 SUPPLIES | 5,092.90 | 1,500.00 | 1,500.00 |
| 0700 PROPERTY | 825.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 45.00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,034,371.28 | 803,971.88 | 821,126.08 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 504,247.84 | 512,027.27 | 516,790.23 |
| 0200 EMPLOYEE BENEFITS | 59,456.06 | 46,602.00 | 46,602.00 |
| 0280 ON-BEHALF | 246,242.12 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,547.25 | 3,730.00 | 3,730.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 1,633.59 | 5,000.00 | 5,000.00 |
| 0600 SUPPLIES | 72,742.10 | 40,300.00 | 40,300.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 887,868.96 | 608,159.27 | 612,922.23 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 223,856.28 | 183,348.33 | 184,577.00 |
| 0200 EMPLOYEE BENEFITS | 29,219.57 | 127,538.00 | 127,538.00 |
| 0280 ON-BEHALF | 52,022.45 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 131,057.94 | 130,912.00 | 130,912.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,846.27 | 10,700.00 | 10,700.00 |
| 0500 OTHER PURCHASED SERVICES | 83,321.90 | 99,800.00 | 99,800.00 |
| 0600 SUPPLIES | 20,882.50 | 34,400.00 | 34,400.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,892.39 | 29,500.00 | 29,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 575,099.30 | 616,198.33 | 617,427.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 992,400.75 | 977,242.25 | 986,479.72 |
| 0200 EMPLOYEE BENEFITS | 122,637.37 | 128,499.00 | 128,499.00 |
| 0280 ON-BEHALF | 390,002.19 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,064.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 18,152.78 | 20,200.00 | 20,200.00 |
| 0600 SUPPLIES | 46,378.37 | .00 | .00 |
| 0700 PROPERTY | 289.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,022.00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,574,946.46 | 1,125,941.25 | 1,135,178.72 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 397,779.62 | 386,151.15 | 389,452.20 |
| 0200 EMPLOYEE BENEFITS | -34,261.75 | 144,121.00 | 144,121.00 |
| 0280 ON-BEHALF | 103,509.02 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,484.00 | 5,581.33 | 5,581.33 |
| 0400 PURCHASED PROPERTY SERVICES | 1,755.00 | 21,500.00 | 21,500.00 |
| 0500 OTHER PURCHASED SERVICES | 104,700.04 | 29,030.00 | 29,030.00 |
| 0600 SUPPLIES | 35,256.81 | 17,125.00 | 17,125.00 |
| 0700 PROPERTY | 30,778.91 | 38,000.00 | 38,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,232.82 | 8,200.00 | 8,200.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 646,234.47 | 649,708.48 | 653,009.53 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 566,520.78 | 586,444.60 | 580,106.60 |
| 0200 EMPLOYEE BENEFITS | 195,224.95 | 202,101.00 | 202,101.00 |
| 0280 ON-BEHALF | 107,349.73 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 39,890.00 | 61,000.00 | 61,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 851,729.17 | 326,950.00 | 326,950.00 |
| 0500 OTHER PURCHASED SERVICES | 88,580.89 | 85,300.00 | 85,300.00 |
| 0600 SUPPLIES | 805,765.33 | 812,700.00 | 812,700.00 |
| 0700 PROPERTY | 30,666.00 | 3,000.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 167.00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,685,893.85 | 2,077,495.60 | 2,071,157.60 |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 335,705.60 | 324,862.38 | 337,430.07 |
| 0200 | EMPLOYEE BENEFITS | 109,294.89 | 91,242.20 | 91,242.20 |
| 0280 | ON-BEHALF | 144,789.80 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,760.00 | 2,000.00 | 2,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 30,588.03 | 9,225.00 | 9,225.00 |
| 0500 | OTHER PURCHASED SERVICES | 33,144.79 | 21,850.00 | 21,850.00 |
| 0600 | SUPPLIES | 79,229.25 | 101,200.00 | 101,200.00 |
| 0700 | PROPERTY | 191,848.00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | -2,257.06 | 63,000.00 | 63,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 924,103.30 | 613,379.58 | 625,947.27 |
| 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 | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 517,782.87 | 309,744.85 | 329,608.18 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | 517,782.87 | 309,744.85 | 329,608.18 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 2,631,788.08 | 2,427,321.75 |
| TOTAL 5300 CONTINGENCY | .00 | 2,631,788.08 | 2,427,321.75 |
| TOTAL EXPENDITURES | 24,339,599.43 | 20,268,339.75 | 19,990,802.05 |
| TOTAL FOR GENERAL FUND (1) | 3,986,534.81 | .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 | 2,395.06 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 2,395.06 | .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 | 39,433.48 | 28,622.67 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 825.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,258.48 | 28,622.67 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 42,653.54 | 28,622.67 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | .00 | .00 | .00 |
| | TOTAL STATE PROGRAM | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 774,912.52 | 870,130.00 | .00 |
| | TOTAL RESTRICTED | 774,912.52 | 870,130.00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 774,912.52 | 870,130.00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,182,020.95 | 1,318,183.00 | .00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | | 1,182,020.95 | 1,318,183.00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,182,020.95 | 1,318,183.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 45,419.00 | 55,000.00 | .00 |
| 5230 | NCLB TRANSFERS FROM FED GRANTS | .00 | .00 | .00 |
| 5231 | NCLB TRANS FROM TEACHER QUALIT | .00 | .00 | .00 |
| 5232 | NCBL 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 |
| 5251 | FF TRANSER FROM ESS | 9,551.37 | .00 | .00 |
| 5252 | FF TRANS FROM PD | .00 | .00 | .00 |
| 5253 | FF TRANS FROM IR | .00 | .00 | .00 |
| 5261 | FF TRANS TO FF OPERATIONAL | -9,551.37 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 45,419.00 | 55,000.00 | .00 |
| TOTAL OTHER RECEIPTS | | 45,419.00 | 55,000.00 | .00 |
| TOTAL RECEIPTS | | 2,045,006.01 | 2,271,935.67 | .00 |
| TOTAL REVENUES | | 2,045,006.01 | 2,271,935.67 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,019,180.86 | 1,070,827.97 | .00 |
| 0200 EMPLOYEE BENEFITS | 259,358.22 | 271,416.69 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 20,304.00 | 36,526.01 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,206.46 | 74,232.99 | .00 |
| 0600 SUPPLIES | 130,728.98 | 138,187.41 | .00 |
| 0700 PROPERTY | 111,465.87 | 145,305.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,385.79 | 3,437.00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,554,630.18 | 1,739,933.07 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,406.54 | 72,303.04 | .00 |
| 0200 EMPLOYEE BENEFITS | 2,764.75 | 4,699.60 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 425.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 483.83 | .00 | .00 |
| 0600 SUPPLIES | 7,463.89 | 6,166.06 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 49,119.01 | 83,593.70 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 135,809.67 | 151,056.90 | .00 |
| 0200 EMPLOYEE BENEFITS | 48,699.54 | 57,132.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,318.00 | 42,089.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,770.20 | 3,450.00 | .00 |
| 0600 SUPPLIES | 53,841.62 | 27,309.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 259,439.03 | 281,036.90 | .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 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 2,753.65 | 730.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,039.42 | 298.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,398.70 | 870.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,191.77 | 1,898.00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 150,948.42 | 152,910.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 8,230.00 | 8,118.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,830.00 | 3,116.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 130.20 | 300.00 | .00 |
| 0600 SUPPLIES | 687.58 | 1,030.00 | .00 |
| 0700 PROPERTY | 400.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 163,226.20 | 165,474.00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 2,032,606.19 | 2,271,935.67 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | 12,399.82 | .00 | .00 |

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| DISTRICT ACTIVITY FUND ANNUAL (21) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | 24,840.00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | STUDENT ACTIVITY INCOME | 67,747.10 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 67,747.10 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 5,600.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,600.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 73,347.10 | .00 | .00 |
| | TOTAL RECEIPTS | 73,347.10 | .00 | .00 |
| | TOTAL REVENUES | 73,347.10 | 24,840.00 | .00 |

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| DISTRICT ACTIVITY FUND ANNUAL (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,504.55 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 26,878.18 | 24,840.00 | .00 |
| 0700 PROPERTY | 22,000.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 54,382.73 | 24,840.00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 54,382.73 | 24,840.00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21) | 18,964.37 | .00 | .00 |

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| SCHOOL ACTIVITY FUND (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .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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| SCHOOL ACTIVITY FUND (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUND (25) | .00 | .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 | 7,243.02 | 3,000.00 | 3,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 7,243.02 | 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 | 7,243.02 | 3,000.00 | 3,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 217,780.00 | 216,278.00 | 216,278.00 |
| | TOTAL RESTRICTED | 217,780.00 | 216,278.00 | 216,278.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 217,780.00 | 216,278.00 | 216,278.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 225,023.02 | 219,278.00 | 219,278.00 |
| | TOTAL REVENUES | 225,023.02 | 219,278.00 | 219,278.00 |

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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 | 219,278.00 | 219,278.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 219,278.00 | 219,278.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 219,278.00 | 219,278.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 225,023.02 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (320) | | 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 | 792,408.00 | 814,258.00 | 814,258.00 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC REAL PROPERTY TAX | 221.49 | .00 | .00 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | 2,297.00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 4,773.23 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 799,699.72 | 814,258.00 | 814,258.00 |
| 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 | 383.82 | .00 | .00 |
| TOTAL OTHER TAXES | | 383.82 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 16,390.63 | 5,000.00 | 5,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 16,390.63 | 5,000.00 | 5,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 816,474.17 | 819,258.00 | 819,258.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,023,878.00 | 1,166,848.00 | 1,166,848.00 |
| TOTAL RESTRICTED | | 1,023,878.00 | 1,166,848.00 | 1,166,848.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,023,878.00 | 1,166,848.00 | 1,166,848.00 |
| OTHER RECEIPTS | | | | |

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| BUILDING FUND (5 CENT LEVY) (320) | | 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 | 1,840,352.17 | 1,986,106.00 | 1,986,106.00 |
| | TOTAL REVENUES | 1,840,352.17 | 1,986,106.00 | 1,986,106.00 |

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| BUILDING FUND (5 CENT LEVY) (320) | 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 | 573,091.72 | 562,205.19 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 573,091.72 | 562,205.19 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,609,599.83 | 1,413,014.28 | 1,423,900.91 |
| TOTAL 5200 FUND TRANSFERS | 1,609,599.83 | 1,413,014.28 | 1,423,900.91 |
| TOTAL EXPENDITURES | 1,609,599.83 | 1,986,106.00 | 1,986,106.10 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 230,752.34 | .00 | -.10 |

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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 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .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 | .00 | .00 | .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 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .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 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 45,498.11 | .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 | 45,498.11 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,419,605.06 | .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 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 1,419,605.06 | .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 |

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| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,465,103.17 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,465,103.17 | .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 | 167,830.57 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 167,830.57 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 167,830.57 | .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 | 105,810.78 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 105,810.78 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 105,810.78 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 | REV FOR/ON BEHALF FED SOURCES | 453,832.29 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 453,832.29 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 453,832.29 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,898,862.70 | 1,667,759.13 | 1,688,389.37 |

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 DRAFT BUDGET REPORT FOR FY 2022

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 1,898,862.70 | 1,667,759.13 | 1,688,389.37 |
| TOTAL OTHER RECEIPTS | 1,898,862.70 | 1,667,759.13 | 1,688,389.37 |
| TOTAL RECEIPTS | 2,626,336.34 | 1,667,759.13 | 1,688,389.37 |
| TOTAL REVENUES | 2,626,336.34 | 1,667,759.13 | 1,688,389.37 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2022

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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 | 1,885,491.87 | 1,667,759.13 | 1,688,389.37 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,885,491.87 | 1,667,759.13 | 1,688,389.37 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,885,491.87 | 1,667,759.13 | 1,688,389.37 |
| TOTAL FOR DEBT SERVICE FUND (400) | 740,844.47 | .00 | .00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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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 | 588,343.25 | 508,742.90 | 508,742.90 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 7,969.45 | 2,000.00 | 2,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 7,969.45 | 2,000.00 | 2,000.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 33,157.68 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 16,724.41 | .00 | .00 |
| 1613 | REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 149,284.55 | 273,000.00 | 273,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 2,790.96 | .00 | .00 |
| 1623 | NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 |
| 1625 | ALA CARTE - BREAKFASET | 4,933.68 | .00 | .00 |
| 1626 | ALA CARTE LUNCH | 16,448.99 | .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 | .00 | .00 |
| | TOTAL FOOD SERVICE | 223,340.27 | 273,000.00 | 273,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 4,500.00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 | RETURNED FOR INSUFFICIENT FUND | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,500.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 235,809.72 | 275,000.00 | 275,000.00 |
| REVENUE FROM STATE SOURCES | | | | |

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 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2022

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 12,984.79 | 25,000.00 | 25,000.00 |
| | TOTAL RESTRICTED | 12,984.79 | 25,000.00 | 25,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | On Behalf Payments | 81,655.06 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 81,655.06 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 94,639.85 | 25,000.00 | 25,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,342,231.81 | 1,302,500.00 | 1,302,500.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,342,231.81 | 1,302,500.00 | 1,302,500.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 108,503.00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 108,503.00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,450,734.81 | 1,302,500.00 | 1,302,500.00 |
| 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 | 1,781,184.38 | 1,602,500.00 | 1,602,500.00 |
| | TOTAL REVENUES | 2,369,527.63 | 2,111,242.90 | 2,111,242.90 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,777.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,428.07 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,205.07 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 436,143.59 | 450,000.00 | 450,000.00 |
| 0200 EMPLOYEE BENEFITS | 241,335.19 | 135,000.00 | 135,000.00 |
| 0280 ON-BEHALF | 81,655.06 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,375.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 12,253.63 | 20,500.00 | 20,500.00 |
| 0500 OTHER PURCHASED SERVICES | 5,834.35 | .00 | .00 |
| 0600 SUPPLIES | 850,533.80 | 775,000.00 | 775,000.00 |
| 0700 PROPERTY | 1,959.25 | 25,000.00 | 25,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,534.50 | 2,400.00 | 2,400.00 |
| 0840 CONTINGENCY | .00 | 634,342.90 | 634,342.90 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,641,624.37 | 2,042,242.90 | 2,042,242.90 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 99,676.39 | 69,000.00 | 69,000.00 |
| TOTAL 5200 FUND TRANSFERS | 99,676.39 | 69,000.00 | 69,000.00 |
| TOTAL EXPENDITURES | 1,746,505.83 | 2,111,242.90 | 2,111,242.90 |
| TOTAL FOR FOOD SERVICE FUND (51) | 623,021.80 | .00 | .00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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| DAY CARE OPERATIONS (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 51,868.01 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | 115,236.00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 115,236.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 115,236.00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | On Behalf Payments | 16,967.34 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 16,967.34 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 16,967.34 | .00 | .00 |
| | TOTAL RECEIPTS | 132,203.34 | .00 | .00 |
| | TOTAL REVENUES | 184,071.35 | .00 | .00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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 | 111,989.09 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 64,354.97 | .00 | .00 |
| 0280 | ON-BEHALF | 16,967.34 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 50.00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 1,705.20 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 392.50 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 195,459.10 | .00 | .00 |
| TOTAL EXPENDITURES | | 195,459.10 | .00 | .00 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | -11,387.75 | .00 | .00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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| FIDUCIARY FUND - PRIVATE PURPO (7011) | | 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 | 1,910.21 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,910.21 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 40,864.33 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,864.33 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 42,774.54 | .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 | 42,774.54 | .00 | .00 |
| | TOTAL REVENUES | 42,774.54 | .00 | .00 |

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| FIDUCIARY FUND - PRIVATE PURPO (7011) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 24,000.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 24,000.00 | .00 | .00 |
| TOTAL EXPENDITURES | 24,000.00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011) | 18,774.54 | .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 | 1,488,260.31 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,488,260.31 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 217.73 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 217.73 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 908.47 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 908.47 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 268.07 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 268.07 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 35.02 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 35.02 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 237.74 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 237.74 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 382,185.09 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 382,185.09 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .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 | 1,872,112.43 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,872,112.43 | .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 | 33,254.16 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 33,254.16 | .00 | .00 |
| TOTAL EXPENDITURES | 33,254.16 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -33,254.16 | .00 | .00 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 28,326,134.24 | 20,268,339.75 | 19,990,802.05 |
| TOTAL OF EXPENDITURES FUND 1 | 24,339,599.43 | 20,268,339.75 | 19,990,802.05 |
| TOTAL FOR FUND 1 | 3,986,534.81 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 2,045,006.01 | 2,271,935.67 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 2,032,606.19 | 2,271,935.67 | .00 |
| TOTAL FOR FUND 2 | 12,399.82 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 73,347.10 | 24,840.00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | 54,382.73 | 24,840.00 | .00 |
| TOTAL FOR FUND 21 | 18,964.37 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | .00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 225,023.02 | 219,278.00 | 219,278.00 |
| TOTAL OF EXPENDITURES FUND 310 | .00 | 219,278.00 | 219,278.00 |
| TOTAL FOR FUND 310 | 225,023.02 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,840,352.17 | 1,986,106.00 | 1,986,106.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,609,599.83 | 1,986,106.00 | 1,986,106.10 |
| TOTAL FOR FUND 320 | 230,752.34 | .00 | -.10 |
| TOTAL OF REVENUES FUND 360 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 1,465,103.17 | .00 | .00 |
| TOTAL FOR FUND 360 | -1,465,103.17 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,626,336.34 | 1,667,759.13 | 1,688,389.37 |
| TOTAL OF EXPENDITURES FUND 400 | 1,885,491.87 | 1,667,759.13 | 1,688,389.37 |
| TOTAL FOR FUND 400 | 740,844.47 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,369,527.63 | 2,111,242.90 | 2,111,242.90 |
| TOTAL OF EXPENDITURES FUND 51 | 1,746,505.83 | 2,111,242.90 | 2,111,242.90 |
| TOTAL FOR FUND 51 | 623,021.80 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 184,071.35 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | 195,459.10 | .00 | .00 |
| TOTAL FOR FUND 52 | -11,387.75 | .00 | .00 |
| TOTAL OF REVENUES FUND 7011 | 42,774.54 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7011 | 24,000.00 | .00 | .00 |
| TOTAL FOR FUND 7011 | 18,774.54 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,872,112.43 | .00 | .00 |
| TOTAL FOR FUND 8 | -1,872,112.43 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 33,254.16 | .00 | .00 |
| TOTAL FOR FUND 81 | -33,254.16 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 35,063,461.52 | 26,881,742.32 | 24,307,428.95 |
| GRAND TOTAL OF EXPENDITURES | 29,978,153.11 | 26,881,742.32 | 24,307,429.05 |
| GRAND TOTAL | 5,085,308.41 | .00 | -.10 |

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 REPORT OPTIONS

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| | |
|-------------------------|------|
| Fiscal Year for reports | 2022 |
| Projections | 2022 |

| | |
|-------------------------|---|
| 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

Fund 320 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,757,389.37

Expense Transfers for function 5200 and object codes 091* = \$1,822,509.09

Budget Amounts Do NOT exist for Fund 2.

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