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ELIZABETHTOWN INDEPENDENT SCHOOLS
TENTATIVE 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	4,826,453.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,724,726.53	4,803,399.00	5,140,056.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	254,429.71	282,380.00	252,380.00
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	5,798,436.00
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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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	60,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	112,341.37	100,000.00	60,000.00
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	6,809,436.00
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	9,530,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,840,843.00	9,463,375.00	9,530,000.00
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	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	9,676,200.00
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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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	16,631,636.00
	TOTAL REVENUES	28,326,134.24	20,268,339.75	21,458,089.00

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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	9,323,787.54	9,636,958.32	9,390,085.91
0200 EMPLOYEE BENEFITS	734,507.28	680,656.11	695,395.30
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	447,671.00
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	10,651,864.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	724,404.71	729,524.88	785,018.03
0200 EMPLOYEE BENEFITS	68,685.84	69,897.00	67,266.00
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	856,834.03
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	504,247.84	512,027.27	590,797.45
0200 EMPLOYEE BENEFITS	59,456.06	46,602.00	47,858.00
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	688,185.45
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	185,263.00
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	140,000.00
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	627,201.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	992,400.75	977,242.25	996,976.09
0200 EMPLOYEE BENEFITS	122,637.37	128,499.00	128,515.00
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	18,500.00
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	1,143,991.09
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	397,779.62	386,151.15	394,323.00
0200 EMPLOYEE BENEFITS	-34,261.75	144,121.00	145,233.00
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	28,030.00
0600 SUPPLIES	35,256.81	17,125.00	17,125.00
0700 PROPERTY	30,778.91	38,000.00	29,000.00
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	648,992.33
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	566,520.78	586,444.60	572,760.60
0200 EMPLOYEE BENEFITS	195,224.95	202,101.00	195,603.00
0280 ON-BEHALF	107,349.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,890.00	61,000.00	46,000.00
0400 PURCHASED PROPERTY SERVICES	851,729.17	326,950.00	543,550.00
0500 OTHER PURCHASED SERVICES	88,580.89	85,300.00	90,000.00
0600 SUPPLIES	805,765.33	812,700.00	770,700.00
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	2,221,613.60

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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	337,238.22
0200	EMPLOYEE BENEFITS	109,294.89	91,242.20	91,243.00
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	36,850.00
0600	SUPPLIES	79,229.25	101,200.00	92,200.00
0700	PROPERTY	191,848.00	.00	110,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-2,257.06	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION		924,103.30	613,379.58	741,756.22
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	319,488.46

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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	319,488.46
5300 CONTINGENCY				
0840 CONTINGENCY		.00	2,631,788.08	3,558,162.61
TOTAL 5300 CONTINGENCY		.00	2,631,788.08	3,558,162.61
TOTAL EXPENDITURES		24,339,599.43	20,268,339.75	21,458,089.00
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	21,923.05
1990	MISCELLANEOUS REVENUE	825.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,258.48	28,622.67	21,923.05
	TOTAL REVENUE FROM LOCAL SOURCES	42,653.54	28,622.67	21,923.05
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	826,727.00
	TOTAL RESTRICTED	774,912.52	870,130.00	826,727.00
	TOTAL REVENUE FROM STATE SOURCES	774,912.52	870,130.00	826,727.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,182,020.95	1,319,271.00	1,263,552.82

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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	1,319,271.00	1,263,552.82
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	1,319,271.00	1,263,552.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,419.00	55,000.00	55,000.00
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	55,000.00
TOTAL OTHER RECEIPTS		45,419.00	55,000.00	55,000.00
TOTAL RECEIPTS		2,045,006.01	2,273,023.67	2,167,202.87
TOTAL REVENUES		2,045,006.01	2,273,023.67	2,167,202.87

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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	1,069,481.21	1,083,993.69
0200 EMPLOYEE BENEFITS	259,358.22	274,666.69	263,597.42
0300 PURCHASED PROF AND TECH SERV	20,304.00	36,825.01	36,699.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,206.46	74,080.75	2,950.00
0600 SUPPLIES	130,728.98	127,722.61	127,890.03
0700 PROPERTY	111,465.87	152,519.80	152,519.80
0800 DEBT SERVICE AND MISCELLANEOUS	11,385.79	3,437.00	6,937.00
TOTAL 1000 INSTRUCTION	1,554,630.18	1,738,733.07	1,674,586.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,406.54	73,503.04	32,303.04
0200 EMPLOYEE BENEFITS	2,764.75	4,699.60	1,604.60
0300 PURCHASED PROF AND TECH SERV	.00	425.00	425.00
0500 OTHER PURCHASED SERVICES	483.83	.00	.00
0600 SUPPLIES	7,463.89	6,166.06	6,166.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,119.01	84,793.70	40,498.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	135,809.67	147,386.79	154,008.64
0200 EMPLOYEE BENEFITS	48,699.54	60,802.11	57,476.59
0300 PURCHASED PROF AND TECH SERV	18,318.00	42,884.29	43,177.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,770.20	3,450.00	3,450.00
0600 SUPPLIES	53,841.62	27,309.00	27,309.00
0700 PROPERTY	.00	292.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259,439.03	282,124.90	285,421.23
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

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,753.65	730.00	430.00
0200 EMPLOYEE BENEFITS	1,039.42	298.00	272.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,398.70	870.00	520.00
TOTAL 2700 STUDENT TRANSPORTATION	6,191.77	1,898.00	1,222.00
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	152,910.00
0200 EMPLOYEE BENEFITS	8,230.00	8,118.00	8,118.00
0300 PURCHASED PROF AND TECH SERV	2,830.00	3,116.00	3,116.00
0500 OTHER PURCHASED SERVICES	130.20	300.00	300.00
0600 SUPPLIES	687.58	1,030.00	1,030.00
0700 PROPERTY	400.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	163,226.20	165,474.00	165,474.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,032,606.19	2,273,023.67	2,167,202.87
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	562,205.09
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	573,091.72	562,205.09
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	1,986,106.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	230,752.34	.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	.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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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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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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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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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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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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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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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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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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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	21,458,089.00
TOTAL OF EXPENDITURES FUND 1	24,339,599.43	20,268,339.75	21,458,089.00
TOTAL FOR FUND 1	3,986,534.81	.00	.00
TOTAL OF REVENUES FUND 2	2,045,006.01	2,273,023.67	2,167,202.87
TOTAL OF EXPENDITURES FUND 2	2,032,606.19	2,273,023.67	2,167,202.87
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	1,986,106.00
TOTAL FOR FUND 320	230,752.34	.00	.00
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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 TENTATIVE BUDGET REPORT FOR FY 2022

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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	26,882,830.32	27,941,918.77
GRAND TOTAL OF EXPENDITURES	29,978,153.11	26,882,830.32	27,941,918.77
GRAND TOTAL	5,085,308.41	.00	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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 REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

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