

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 1  
 glkybdpr

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	4,629,477.36	5,180,386.00	4,915,038.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,093,191.17	3,198,407.00	3,552,192.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	230,992.02	195,000.00	.00
1115	DELINQUENT PROPERTY TAX	77,908.95	10,000.00	15,000.00
1117	MOTOR VEHICLE TAX	224,183.35	216,609.00	190,000.00
	TOTAL AD VALOREM TAXES	3,626,275.49	3,620,016.00	3,757,192.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,039,068.40	1,030,000.00	1,000,000.00
	TOTAL SALES & USE TAXES	1,039,068.40	1,030,000.00	1,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	41.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	41.00	.00	.00
OTHER TAXES				
1190	OTHER TAXES	9,336.05	.00	.00
1191	OMITTED PROPERTY TAX	2,108.20	2,000.00	2,000.00
	TOTAL OTHER TAXES	11,444.25	2,000.00	2,000.00

05/07/2013 14:19  
9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**
**PG 2**  
**glkybdpr**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	427,766.46	350,000.00	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	427,766.46	350,000.00	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	105,963.82	85,000.00	85,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	105,963.82	85,000.00	85,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,280.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,230.00	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	20,218.04	.00	.00
1990	MISCELLANEOUS REVENUE	773.76	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,501.80	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,234,061.22	5,088,016.00	5,120,285.00
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	8,946,268.00	9,242,501.00	8,951,384.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	8,946,268.00	9,242,501.00	8,951,384.00
OTHER STATE FUNDING				

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 3  
 glkybdpr

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	26,480.34	13,000.00	13,000.00
	TOTAL OTHER STATE FUNDING	26,480.34	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	30,323.00	30,000.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	30,323.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	109,603.50	111,000.00	111,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	109,603.50	111,000.00	111,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	3,113,108.80	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,113,108.80	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	12,225,783.64	9,396,501.00	9,105,384.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	52,652.23	6,000.00	6,000.00
	TOTAL UNRESTRICTED DIRECT	52,652.23	6,000.00	6,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	12,539.76	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 4  
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		12,539.76	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		65,191.99	6,000.00	6,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	51,850.41	52,000.00	60,000.00
TOTAL INTERFUND TRANSFERS		51,850.41	52,000.00	60,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	244.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	11,989.71	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		12,233.71	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00
TOTAL OTHER RECEIPTS		64,084.12	52,000.00	60,000.00
TOTAL RECEIPTS		17,589,120.97	14,542,517.00	14,291,669.00
TOTAL REVENUES		22,218,598.33	19,722,903.00	19,206,707.00

05/07/2013 14:19  
 9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**
**PG 5**  
**glkybdpr**

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	7,830,841.30	8,301,492.86	8,479,036.64
0200 EMPLOYEE BENEFITS	2,633,472.74	298,915.00	342,397.00
0300 PURCHASED PROF AND TECH SERV	14,164.00	24,450.00	31,450.00
0400 PURCHASED PROPERTY SERVICES	14,970.02	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	1,920.44	3,137.00	3,137.00
0600 SUPPLIES	201,753.40	413,512.40	367,986.40
0700 PROPERTY	48,432.50	34,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,399.06	8,100.00	8,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,755,953.46	9,098,607.26	9,276,107.04
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	569,158.54	577,206.54	574,903.21
0200 EMPLOYEE BENEFITS	177,896.98	33,428.00	34,188.00
0300 PURCHASED PROF AND TECH SERV	1,149.00	.00	.00
0500 OTHER PURCHASED SERVICES	553.76	1,850.00	1,850.00
0600 SUPPLIES	4,102.64	3,400.00	3,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	295.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	753,155.92	615,884.54	614,341.21
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	529,753.35	494,831.44	485,957.07
0200 EMPLOYEE BENEFITS	174,201.51	32,680.00	37,465.00
0300 PURCHASED PROF AND TECH SERV	10,623.12	9,888.00	9,888.00
0400 PURCHASED PROPERTY SERVICES	75.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	18,140.51	13,050.00	12,550.00
0600 SUPPLIES	82,137.38	73,605.00	53,605.00
0700 PROPERTY	688.48	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	184.00	225.00	225.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	815,803.35	624,529.44	599,940.07
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	166,362.96	179,949.55	180,972.30
0200 EMPLOYEE BENEFITS	46,237.41	24,000.00	84,870.00
0300 PURCHASED PROF AND TECH SERV	134,678.84	146,500.00	146,500.00
0400 PURCHASED PROPERTY SERVICES	10,913.52	8,100.00	8,100.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	81,822.79	90,300.00	90,300.00
0600 SUPPLIES	20,000.13	34,900.00	34,900.00
0700 PROPERTY	651.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,505.58	26,200.00	26,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,172.95	509,949.55	571,842.30
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	757,019.04	864,263.66	891,044.88
0200 EMPLOYEE BENEFITS	239,480.44	63,719.00	94,726.00
0300 PURCHASED PROF AND TECH SERV	936.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	395.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,510.21	11,872.84	11,872.84
0600 SUPPLIES	22,743.40	.00	.00
0700 PROPERTY	5,517.76	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,774.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,046,375.85	939,855.50	997,643.72
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	328,097.00	329,285.77	323,263.25
0200 EMPLOYEE BENEFITS	152,800.14	178,151.00	334,118.00
0300 PURCHASED PROF AND TECH SERV	8,042.58	10,181.33	10,181.33
0400 PURCHASED PROPERTY SERVICES	10,914.50	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	87,811.95	33,730.00	33,730.00
0600 SUPPLIES	18,464.85	41,575.00	41,575.00
0700 PROPERTY	38,188.35	75,000.00	244,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,148.00	4,550.00	4,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	648,467.37	693,973.10	1,013,117.58
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	424,576.29	459,620.80	459,236.40
0200 EMPLOYEE BENEFITS	244,628.11	107,093.00	107,093.00
0300 PURCHASED PROF AND TECH SERV	15,051.52	.00	.00
0400 PURCHASED PROPERTY SERVICES	269,560.49	263,900.00	262,900.00
0500 OTHER PURCHASED SERVICES	58,602.25	74,927.00	74,927.00
0600 SUPPLIES	630,130.71	744,720.00	735,400.00
0700 PROPERTY	86,183.10	5,200.00	303,338.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,728,899.47	1,655,460.80	1,942,894.40
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	303,234.71	278,765.14	278,663.62
0200 EMPLOYEE BENEFITS	186,326.64	61,682.00	61,682.00
0300 PURCHASED PROF AND TECH SERV	1,891.84	.00	.00
0400 PURCHASED PROPERTY SERVICES	831.00	10,525.00	10,525.00
0500 OTHER PURCHASED SERVICES	13,999.91	23,350.00	23,350.00

05/07/2013 14:19  
9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**
**PG 7**  
**glkybdpr**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	129,742.03	123,200.00	123,200.00
0700	PROPERTY	86,862.00	4,000.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	34,702.11	90,994.94	91,315.68
	TOTAL 2700 STUDENT TRANSPORTATION	757,590.24	592,517.08	592,736.30
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	19,051.45	19,427.90	19,998.61
0200	EMPLOYEE BENEFITS	4,197.80	2,660.00	2,660.00
	TOTAL 3100 FOOD SERVICE OPERATION	23,249.25	22,087.90	22,658.61
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.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	5,000.00	5,000.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	1,277.09	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,277.09	.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	25,267.00	50,000.00	50,000.00
	TOTAL 5200 FUND TRANSFERS	25,267.00	50,000.00	50,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	4,915,037.83	3,520,425.77
	TOTAL 5300 CONTINGENCY	.00	4,915,037.83	3,520,425.77
	TOTAL EXPENDITURES	17,038,211.95	19,722,903.00	19,206,707.00
	TOTAL FOR GENERAL FUND (1)	5,180,386.38	.00	.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 8  
glkybdpr

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	496.72	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	496.72	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	68,672.62	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,672.62	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	69,169.34	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	646,806.92	.00	439,456.00
	TOTAL RESTRICTED	646,806.92	.00	439,456.00
	TOTAL REVENUE FROM STATE SOURCES	646,806.92	.00	439,456.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,820,709.96	.00	1,009,230.00
	TOTAL RESTRICTED THROUGH THE STATE	1,820,709.96	.00	1,009,230.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,820,709.96	.00	1,009,230.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				



05/07/2013 14:19  
 9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**

**PG 9**  
**glkybdpr**

<b>SPECIAL REVENUE (2)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
5210	FUND TRANSFER	25,267.00	.00	50,000.00
5230	NCLB TRANFERS FROM FED GRANTS	56,810.36	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	-56,810.36	.00	.00
5242	NCLB TRANS TO TEACHER QUALITY	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS		25,267.00	.00	50,000.00
TOTAL OTHER RECEIPTS		25,267.00	.00	50,000.00
TOTAL RECEIPTS		2,561,953.22	.00	1,498,686.00
TOTAL REVENUES		2,561,953.22	.00	1,498,686.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 10  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,424,419.86	.00	805,862.00
0200 EMPLOYEE BENEFITS	361,281.58	.00	31,909.00
0300 PURCHASED PROF AND TECH SERV	101,310.95	.00	97,595.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,518.38	.00	30.00
0600 SUPPLIES	150,752.49	.00	13,735.00
0700 PROPERTY	247,979.52	.00	101,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,618.28	.00	450.00
TOTAL 1000 INSTRUCTION	2,310,881.06	.00	1,051,081.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	27,108.96	.00	435,155.00
0200 EMPLOYEE BENEFITS	5,293.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	208.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	436.25	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,046.41	.00	435,155.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	86,431.76	.00	.00
0200 EMPLOYEE BENEFITS	20,365.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,796.00	.00	9,370.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,600.93	.00	.00
0600 SUPPLIES	1,324.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	468.75	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,987.84	.00	9,370.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,831.54	.00	1,350.00
0200 EMPLOYEE BENEFITS	1,294.99	.00	429.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,124.06	.00	1,301.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 11  
 glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		8,250.59	.00	3,080.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	146,958.24	.00	.00
0200	EMPLOYEE BENEFITS	7,467.86	.00	.00
0300	PURCHASED PROF AND TECH SERV	600.00	.00	.00
0500	OTHER PURCHASED SERVICES	754.44	.00	.00
0600	SUPPLIES	841.53	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		156,622.07	.00	.00
TOTAL EXPENDITURES		2,624,787.97	.00	1,498,686.00
TOTAL FOR SPECIAL REVENUE (2)		-62,834.75	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 12  
 glkybdpr

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	5,314.90	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	5,314.90	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	5,314.90	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	212,019.00	210,500.00	215,460.00
	TOTAL RESTRICTED	212,019.00	210,500.00	215,460.00
	TOTAL REVENUE FROM STATE SOURCES	212,019.00	210,500.00	215,460.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	217,333.90	213,500.00	218,460.00
	TOTAL REVENUES	217,333.90	213,500.00	218,460.00

05/07/2013 14:19  
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

 PG 13  
 glkybdpr

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	213,500.00	218,460.00
TOTAL 5100 DEBT SERVICE	.00	213,500.00	218,460.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	213,500.00	218,460.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	217,333.90	.00	.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 14  
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	633,796.97	609,090.00	657,062.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	31,014.24	36,972.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	9,133.34	.00	.00
1117	MOTOR VEHICLE TAX	23,232.60	49,000.00	49,000.00
TOTAL AD VALOREM TAXES		697,177.15	695,062.00	706,062.00
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	234.24	.00	.00
TOTAL OTHER TAXES		234.24	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,182.74	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		19,182.74	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		716,594.13	700,062.00	711,062.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	835,195.00	835,900.00	850,588.00
TOTAL RESTRICTED		835,195.00	835,900.00	850,588.00
TOTAL REVENUE FROM STATE SOURCES		835,195.00	835,900.00	850,588.00
OTHER RECEIPTS				

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 15  
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,551,789.13	1,535,962.00	1,561,650.00
	TOTAL REVENUES	1,551,789.13	1,535,962.00	1,561,650.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 16  
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	316,753.00	401,059.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	316,753.00	401,059.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	996,589.75	1,219,209.00	1,160,591.00
TOTAL 5200 FUND TRANSFERS	996,589.75	1,219,209.00	1,160,591.00
TOTAL EXPENDITURES	996,589.75	1,535,962.00	1,561,650.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	555,199.38	.00	.00



05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 17  
 glkybdpr

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	288.79	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	288.79	.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	288.79	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	200,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	200,000.00	.00	.00
	TOTAL OTHER RECEIPTS	200,000.00	.00	.00
	TOTAL RECEIPTS	200,288.79	.00	.00
	TOTAL REVENUES	200,288.79	.00	.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 18  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	535,597.92	.00	.00
0500 OTHER PURCHASED SERVICES	2,405.53	.00	.00
0600 SUPPLIES	98.05	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	538,101.50	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,397,179.73	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	419,958.05	.00	.00
0700 PROPERTY	670,096.26	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,487,234.04	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,025,335.54	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-8,825,046.75	.00	.00

05/07/2013 14:19  
9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**
**PG 19**  
**glkybdpr**

<b>DEBT SERVICE FUND (400)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,533.54	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,533.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,533.54	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	200,158.75	.00	.00
	TOTAL RESTRICTED	200,158.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	200,158.75	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	571,737.00	.00	.00
	TOTAL UNDEFINED REV TYPE	571,737.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	571,737.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	4,625,000.00	.00	.00
	TOTAL BOND PROCEEDS	4,625,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	996,589.75	1,219,209.00	1,160,591.00
	TOTAL INTERFUND TRANSFERS	996,589.75	1,219,209.00	1,160,591.00
	TOTAL OTHER RECEIPTS	5,621,589.75	1,219,209.00	1,160,591.00
	TOTAL RECEIPTS	6,400,019.04	1,219,209.00	1,160,591.00
	TOTAL REVENUES	6,400,019.04	1,219,209.00	1,160,591.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 20  
 glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	49,425.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,570,197.20	1,219,209.00	1,160,591.00
0900	OTHER ITEMS	4,504,807.98	.00	.00
TOTAL 5100 DEBT SERVICE		6,124,430.18	1,219,209.00	1,160,591.00
TOTAL EXPENDITURES		6,124,430.18	1,219,209.00	1,160,591.00
TOTAL FOR DEBT SERVICE FUND (400)		275,588.86	.00	.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 21  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	485,000.00	470,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,636.79	6,500.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS		5,636.79	6,500.00	3,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	370,609.95	350,000.00	322,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	.00	.00
1626	ALA CARTE LUNCH	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
TOTAL FOOD SERVICE		370,609.95	350,000.00	322,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	5,197.84	1,000.00	1,000.00
1994	RETURNED FOR INSUFFICIENT FUND	-651.64	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,546.20	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES		380,792.94	357,500.00	326,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,707.00	12,000.00	12,000.00
TOTAL RESTRICTED		12,707.00	12,000.00	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	84,859.38	.00	.00

05/07/2013 14:19  
9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**
**PG 22**  
**glkybdpr**

<b>FOOD SERVICE FUND (51)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
TOTAL REVENUE FOR ON BEHALF PAYMENTS		84,859.38	.00	.00
TOTAL REVENUE FROM STATE SOURCES		97,566.38	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	745,193.00	765,000.00	775,000.00
	TOTAL RESTRICTED THROUGH THE STATE	745,193.00	765,000.00	775,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	75,272.63	.00	.00
	TOTAL UNDEFINED REV TYPE	75,272.63	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	820,465.63	765,000.00	775,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,298,824.95	1,134,500.00	1,113,000.00
	TOTAL REVENUES	1,298,824.95	1,619,500.00	1,583,000.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014

PG 23  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	330,929.22	360,000.00	360,000.00
0200 EMPLOYEE BENEFITS	184,504.25	116,000.00	116,000.00
0300 PURCHASED PROF AND TECH SERV	4,345.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,906.95	20,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	7,710.08	.00	.00
0600 SUPPLIES	662,000.86	595,000.00	585,000.00
0700 PROPERTY	17,075.24	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	879.43	80,000.00	80,000.00
0840 CONTINGENCY	.00	371,500.00	335,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,225,351.03	1,567,500.00	1,523,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	251,850.41	52,000.00	60,000.00
TOTAL 5200 FUND TRANSFERS	251,850.41	52,000.00	60,000.00
TOTAL EXPENDITURES	1,477,201.44	1,619,500.00	1,583,000.00
TOTAL FOR FOOD SERVICE FUND (51)	-178,376.49	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 24  
 glkybdpr

SCHOLARSHIP FUNDS (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	2,038.14	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,038.14	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	40,384.36	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,384.36	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	42,422.50	.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	42,422.50	.00	.00
	TOTAL REVENUES	42,422.50	.00	.00



05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 25  
 glkybdpr

SCHOLARSHIP FUNDS (7011)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	40,400.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	40,400.00	.00	.00
TOTAL EXPENDITURES	40,400.00	.00	.00
TOTAL FOR SCHOLARSHIP FUNDS (7011)	2,022.50	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 26  
 glkybdpr

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

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 27  
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	249,403.80	.00	.00
TOTAL 1000 INSTRUCTION	249,403.80	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	780.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	780.25	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,234.12	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,234.12	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	119.76	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119.76	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	562,163.93	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	562,163.93	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	53,007.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,007.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 28  
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	868,585.04	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-868,585.04	.00	.00

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 29  
 glkybdpr

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

05/07/2013 14:19  
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2014

PG 30  
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	49,451.30	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	49,451.30	.00	.00
TOTAL EXPENDITURES	49,451.30	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-49,451.30	.00	.00

05/07/2013 14:19  
 9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2014**

**PG 31**  
**glkybdpr**

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,218,598.33	19,722,903.00	19,206,707.00
TOTAL OF EXPENDITURES FUND 1	17,038,211.95	19,722,903.00	19,206,707.00
TOTAL FOR FUND 1	5,180,386.38	.00	.00
TOTAL OF REVENUES FUND 2	2,561,953.22	.00	1,498,686.00
TOTAL OF EXPENDITURES FUND 2	2,624,787.97	.00	1,498,686.00
TOTAL FOR FUND 2	-62,834.75	.00	.00
TOTAL OF REVENUES FUND 310	217,333.90	213,500.00	218,460.00
TOTAL OF EXPENDITURES FUND 310	.00	213,500.00	218,460.00
TOTAL FOR FUND 310	217,333.90	.00	.00
TOTAL OF REVENUES FUND 320	1,551,789.13	1,535,962.00	1,561,650.00
TOTAL OF EXPENDITURES FUND 320	996,589.75	1,535,962.00	1,561,650.00
TOTAL FOR FUND 320	555,199.38	.00	.00
TOTAL OF REVENUES FUND 360	200,288.79	.00	.00
TOTAL OF EXPENDITURES FUND 360	9,025,335.54	.00	.00
TOTAL FOR FUND 360	-8,825,046.75	.00	.00
TOTAL OF REVENUES FUND 400	6,400,019.04	1,219,209.00	1,160,591.00
TOTAL OF EXPENDITURES FUND 400	6,124,430.18	1,219,209.00	1,160,591.00
TOTAL FOR FUND 400	275,588.86	.00	.00
TOTAL OF REVENUES FUND 51	1,298,824.95	1,619,500.00	1,583,000.00
TOTAL OF EXPENDITURES FUND 51	1,477,201.44	1,619,500.00	1,583,000.00
TOTAL FOR FUND 51	-178,376.49	.00	.00
TOTAL OF REVENUES FUND 7011	42,422.50	.00	.00
TOTAL OF EXPENDITURES FUND 7011	40,400.00	.00	.00
TOTAL FOR FUND 7011	2,022.50	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	868,585.04	.00	.00
TOTAL FOR FUND 8	-868,585.04	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	49,451.30	.00	.00
TOTAL FOR FUND 81	-49,451.30	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	27,848,499.53	23,091,865.00	24,068,503.00
GRAND TOTAL OF EXPENDITURES	22,136,791.11	23,091,865.00	24,068,503.00
GRAND TOTAL	5,711,708.42	.00	.00

05/07/2013 14:19  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2014  
REPORT OPTIONS

PG 32  
glkybdpr

---

Fiscal Year for reports	2014	
Projections	2014	20142

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

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

---

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