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ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2014

PG 1
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	6,640,386.38	5,229,681.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,093,191.17	3,267,984.82	3,495,080.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	230,992.02	312,440.41	207,248.00
1115	DELINQUENT PROPERTY TAX	77,908.95	61,373.33	15,000.00
1117	MOTOR VEHICLE TAX	224,183.35	242,284.00	226,903.00
	TOTAL AD VALOREM TAXES	3,626,275.49	3,884,082.56	3,944,231.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,039,068.40	989,752.81	1,000,000.00
	TOTAL SALES & USE TAXES	1,039,068.40	989,752.81	1,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	41.00	64.26	.00
	TOTAL PENALTIES & INTEREST ON TAXES	41.00	64.26	.00
OTHER TAXES				
1190	OTHER TAXES	9,336.05	.00	.00
1191	OMITTED PROPERTY TAX	2,108.20	44,289.18	2,000.00
	TOTAL OTHER TAXES	11,444.25	44,289.18	2,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	427,766.46	301,164.29	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	427,766.46	301,164.29	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	105,963.82	114,908.09	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	105,963.82	114,908.09	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,280.00	235.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,230.00	73,813.00	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	13,752.35	.00
1990	MISCELLANEOUS REVENUE	773.76	3,959.10	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,501.80	91,759.45	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,234,061.22	5,426,020.64	5,322,324.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,946,268.00	9,242,501.00	9,026,443.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	8,946,268.00	9,242,501.00	9,026,443.00
OTHER STATE FUNDING				
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	23,289.78	13,000.00
	TOTAL OTHER STATE FUNDING	26,480.34	23,289.78	13,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	30,323.00	27,805.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	30,323.00	27,805.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	109,603.50	108,176.72	111,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	109,603.50	108,176.72	111,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	3,113,108.80	3,289,800.15	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,113,108.80	3,289,800.15	.00
	TOTAL REVENUE FROM STATE SOURCES	12,225,783.64	12,691,572.65	9,180,443.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	52,652.23	21,570.46	6,000.00
	TOTAL UNRESTRICTED DIRECT	52,652.23	21,570.46	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	8,295.03	.00
	TOTAL FEDERAL REIMBURSEMENT	12,539.76	8,295.03	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	65,191.99	29,865.49	6,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	51,850.41	66,765.55	60,000.00
TOTAL INTERFUND TRANSFERS		51,850.41	66,765.55	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	108,000.00	46,000.00
TOTAL CAPITAL CONTRIBUTIONS		.00	108,000.00	46,000.00
TOTAL OTHER RECEIPTS		64,084.12	174,765.55	106,000.00
TOTAL RECEIPTS		17,589,120.97	18,322,224.33	14,614,767.00
TOTAL REVENUES		22,218,598.33	24,962,610.71	19,844,448.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	8,268,534.54	8,538,260.34
0200	EMPLOYEE BENEFITS	358,026.06	468,635.88	342,397.00
0280	ON-BEHALF	2,275,446.68	2,530,018.01	.00
0300	PURCHASED PROF AND TECH SERV	14,164.00	15,777.13	28,650.00
0400	PURCHASED PROPERTY SERVICES	14,970.02	16,077.06	15,000.00
0500	OTHER PURCHASED SERVICES	1,920.44	21,928.06	3,137.00
0600	SUPPLIES	201,753.40	170,521.45	437,689.40
0700	PROPERTY	48,432.50	315,711.96	29,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,399.06	10,757.70	8,100.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	10,755,953.46	11,817,961.79	9,402,233.74
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	569,158.54	554,944.43	574,903.21
0200	EMPLOYEE BENEFITS	50,278.63	38,188.45	34,188.00
0280	ON-BEHALF	127,618.35	117,963.00	.00
0300	PURCHASED PROF AND TECH SERV	1,149.00	1,544.00	.00
0500	OTHER PURCHASED SERVICES	553.76	1,484.63	1,850.00
0600	SUPPLIES	4,102.64	3,714.42	3,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	295.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	753,155.92	717,838.93	614,341.21
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	529,753.35	459,940.61	485,658.07
0200	EMPLOYEE BENEFITS	43,763.87	41,652.79	37,465.00
0280	ON-BEHALF	130,437.64	122,846.60	.00
0300	PURCHASED PROF AND TECH SERV	10,623.12	5,475.30	9,500.00
0400	PURCHASED PROPERTY SERVICES	75.00	.00	600.00
0500	OTHER PURCHASED SERVICES	18,140.51	7,185.55	11,350.00
0600	SUPPLIES	82,137.38	97,545.93	60,420.00
0700	PROPERTY	688.48	2,322.72	.00
0800	DEBT SERVICE AND MISCELLANEOUS	184.00	104.00	200.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	815,803.35	737,073.50	605,193.07
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	166,362.96	180,713.40	182,379.25

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	14,051.92	78,570.70	22,870.00
0280	ON-BEHALF	32,185.49	30,399.77	.00
0300	PURCHASED PROF AND TECH SERV	134,678.84	89,163.61	146,500.00
0400	PURCHASED PROPERTY SERVICES	10,913.52	12,919.13	8,100.00
0500	OTHER PURCHASED SERVICES	81,822.79	81,494.28	90,300.00
0600	SUPPLIES	20,000.13	20,588.79	34,900.00
0700	PROPERTY	651.72	7,038.03	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,505.58	23,084.71	26,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		482,172.95	523,972.42	511,249.25
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	757,019.04	883,178.85	892,891.88
0200	EMPLOYEE BENEFITS	64,918.31	109,752.51	67,326.00
0280	ON-BEHALF	174,562.13	201,940.66	.00
0300	PURCHASED PROF AND TECH SERV	936.00	2,926.60	.00
0400	PURCHASED PROPERTY SERVICES	395.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,510.21	19,942.98	11,872.84
0600	SUPPLIES	22,743.40	31,590.35	.00
0700	PROPERTY	5,517.76	4,434.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,774.00	1,895.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,046,375.85	1,255,660.95	972,090.72
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	328,097.00	314,581.10	323,263.25
0200	EMPLOYEE BENEFITS	61,403.49	119,799.22	334,118.00
0280	ON-BEHALF	91,396.65	61,961.96	.00
0300	PURCHASED PROF AND TECH SERV	8,042.58	5,209.40	10,181.33
0400	PURCHASED PROPERTY SERVICES	10,914.50	8,055.10	21,500.00
0500	OTHER PURCHASED SERVICES	87,811.95	84,692.78	33,730.00
0600	SUPPLIES	18,464.85	21,508.49	41,575.00
0700	PROPERTY	38,188.35	56,017.72	244,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,148.00	2,500.00	4,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		648,467.37	674,325.77	1,013,117.58
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	424,576.29	428,258.15	447,661.40
0200	EMPLOYEE BENEFITS	125,738.05	135,492.90	107,093.00
0280	ON-BEHALF	118,890.06	79,881.45	.00
0300	PURCHASED PROF AND TECH SERV	15,051.52	.00	.00
0400	PURCHASED PROPERTY SERVICES	269,560.49	304,756.07	265,900.00
0500	OTHER PURCHASED SERVICES	58,602.25	70,655.14	74,927.00
0600	SUPPLIES	630,130.71	665,245.48	744,600.00
0700	PROPERTY	86,183.10	62,786.50	126,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	167.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,728,899.47	1,747,075.69	1,766,881.40

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	303,234.71	298,394.63	278,663.62
0200	EMPLOYEE BENEFITS	87,165.21	91,958.54	61,682.00
0280	ON-BEHALF	99,161.43	81,171.99	.00
0300	PURCHASED PROF AND TECH SERV	1,891.84	2,098.00	.00
0400	PURCHASED PROPERTY SERVICES	831.00	848.25	10,525.00
0500	OTHER PURCHASED SERVICES	13,999.91	16,240.71	23,350.00
0600	SUPPLIES	129,742.03	139,045.67	123,200.00
0700	PROPERTY	86,862.00	.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-12,292.83	-11,035.05	44,000.00
TOTAL 2700 STUDENT TRANSPORTATION		710,595.30	618,722.74	545,420.62
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	19,051.45	19,010.60	19,998.61
0200	EMPLOYEE BENEFITS	4,197.80	4,787.44	2,660.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		23,249.25	23,798.04	22,658.61
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	-.34	.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	-.34	.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	46,994.94	47,124.22	47,315.68
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		46,994.94	47,124.22	47,315.68
5200 FUND TRANSFERS				
0900	OTHER ITEMS	25,267.00	1,546,151.00	50,000.00
TOTAL 5200 FUND TRANSFERS		25,267.00	1,546,151.00	50,000.00
5300 CONTINGENCY				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	4,293,946.12
	TOTAL 5300 CONTINGENCY	.00	.00	4,293,946.12
	TOTAL EXPENDITURES	17,038,211.95	19,709,704.71	19,844,448.00
	TOTAL FOR GENERAL FUND (1)	5,180,386.38	5,252,906.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	695.43	.00
TOTAL EARNINGS ON INVESTMENTS	496.72	695.43	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	68,672.62	113,351.87	20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,672.62	113,351.87	20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	69,169.34	114,047.30	20,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	646,806.92	721,424.95	486,896.00
TOTAL RESTRICTED	646,806.92	721,424.95	486,896.00
TOTAL REVENUE FROM STATE SOURCES	646,806.92	721,424.95	486,896.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,820,709.96	1,140,824.50	1,029,160.00
TOTAL RESTRICTED THROUGH THE STATE	1,820,709.96	1,140,824.50	1,029,160.00
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	1,140,824.50	1,029,160.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	25,267.00	86,151.00	50,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	56,810.36	.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	-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	86,151.00	50,000.00
TOTAL OTHER RECEIPTS		25,267.00	86,151.00	50,000.00
TOTAL RECEIPTS		2,561,953.22	2,062,447.75	1,586,056.00
TOTAL REVENUES		2,561,953.22	2,062,447.75	1,586,056.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,424,419.86	1,015,728.04	1,055,982.00
0200	EMPLOYEE BENEFITS	361,281.58	247,861.24	129,919.00
0300	PURCHASED PROF AND TECH SERV	101,310.95	48,014.50	135,492.00
0400	PURCHASED PROPERTY SERVICES	.00	9,000.00	.00
0500	OTHER PURCHASED SERVICES	8,518.38	7,557.74	2,180.00
0600	SUPPLIES	150,752.49	180,968.63	52,357.00
0700	PROPERTY	247,979.52	222,912.80	102,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,618.28	17,177.65	3,150.00
TOTAL 1000 INSTRUCTION		2,310,881.06	1,749,220.60	1,481,580.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	27,108.96	27,716.40	28,240.00
0200	EMPLOYEE BENEFITS	5,293.20	5,515.18	4,394.00
0300	PURCHASED PROF AND TECH SERV	208.00	1,500.00	.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	34,731.58	32,634.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	86,431.76	69,244.34	40,973.00
0200	EMPLOYEE BENEFITS	20,365.43	23,249.24	16,953.00
0300	PURCHASED PROF AND TECH SERV	3,796.00	8,931.87	9,370.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,600.93	3,167.18	.00
0600	SUPPLIES	1,324.97	2,691.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	468.75	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		115,987.84	107,284.43	67,296.00
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	3,125.69	2,150.00
0200	EMPLOYEE BENEFITS	1,294.99	661.41	695.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,124.06	2,858.30	1,701.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		8,250.59	6,645.40	4,546.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	146,958.24	137,722.92	.00
0200	EMPLOYEE BENEFITS	7,467.86	6,723.47	.00
0300	PURCHASED PROF AND TECH SERV	600.00	10,956.20	.00
0500	OTHER PURCHASED SERVICES	754.44	669.76	.00
0600	SUPPLIES	841.53	1,162.35	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40.00	.00
TOTAL 3300 COMMUNITY SERVICES		156,622.07	157,274.70	.00
TOTAL EXPENDITURES		2,624,787.97	2,055,156.71	1,586,056.00
TOTAL FOR SPECIAL REVENUE (2)		-62,834.75	7,291.04	.00

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 ELIZABETHTOWN INDEPENDENT SCHOOLS
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	486,946.16	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,314.90	5,334.15	3,000.00
TOTAL EARNINGS ON INVESTMENTS	5,314.90	5,334.15	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	5,334.15	3,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	212,019.00	217,255.00	216,196.00
TOTAL RESTRICTED	212,019.00	217,255.00	216,196.00
TOTAL REVENUE FROM STATE SOURCES	212,019.00	217,255.00	216,196.00
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	222,589.15	219,196.00
TOTAL REVENUES	217,333.90	709,535.31	219,196.00

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 ELIZABETHTOWN INDEPENDENT SCHOOLS
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	.00	219,196.00
TOTAL 5100 DEBT SERVICE	.00	.00	219,196.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	486,946.16	.00
TOTAL 5200 FUND TRANSFERS	.00	486,946.16	.00
TOTAL EXPENDITURES	.00	486,946.16	219,196.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	217,333.90	222,589.15	.00

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 ELIZABETHTOWN INDEPENDENT SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,301,471.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	633,796.97	681,160.46	647,209.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	31,014.24	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	9,133.34	2,860.53	.00
1117	MOTOR VEHICLE TAX	23,232.60	15,392.77	51,804.00
TOTAL AD VALOREM TAXES		697,177.15	699,413.76	699,013.00
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	4,365.56	.00
TOTAL OTHER TAXES		234.24	4,365.56	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,182.74	16,936.72	5,000.00
TOTAL EARNINGS ON INVESTMENTS		19,182.74	16,936.72	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		716,594.13	720,716.04	704,013.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	835,195.00	879,590.00	850,588.00
TOTAL RESTRICTED		835,195.00	879,590.00	850,588.00
TOTAL REVENUE FROM STATE SOURCES		835,195.00	879,590.00	850,588.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,600,306.04	1,554,601.00
	TOTAL REVENUES	1,551,789.13	3,901,777.96	1,554,601.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	.00	383,438.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	383,438.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	996,589.75	3,553,443.59	1,171,163.00
TOTAL 5200 FUND TRANSFERS	996,589.75	3,553,443.59	1,171,163.00
TOTAL EXPENDITURES	996,589.75	3,553,443.59	1,554,601.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	555,199.38	348,334.37	.00

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**ELIZABETHTOWN INDEPENDENT SCHOOLS
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	97.66	.00
	TOTAL EARNINGS ON INVESTMENTS	288.79	97.66	.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	97.66	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	3,345,000.00	.00
	TOTAL BOND PROCEEDS	.00	3,345,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	200,000.00	4,420,979.16	.00
	TOTAL INTERFUND TRANSFERS	200,000.00	4,420,979.16	.00
	TOTAL OTHER RECEIPTS	200,000.00	7,765,979.16	.00
	TOTAL RECEIPTS	200,288.79	7,766,076.82	.00
	TOTAL REVENUES	200,288.79	7,766,076.82	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	653,835.75	.00
0500 OTHER PURCHASED SERVICES	2,405.53	12,560.71	.00
0600 SUPPLIES	98.05	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	538,101.50	666,396.46	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	32,780.00	.00
0400 PURCHASED PROPERTY SERVICES	7,397,179.73	1,355,756.86	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	419,958.05	1,733,132.77	.00
0700 PROPERTY	670,096.26	82,884.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,527.50	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,487,234.04	3,228,081.24	.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			
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,025,335.54	3,894,477.70	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-8,825,046.75	3,871,599.12	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,533.54	19,778.64	.00
	TOTAL EARNINGS ON INVESTMENTS	6,533.54	19,778.64	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,533.54	19,778.64	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	200,158.75	.00	.00
	TOTAL RESTRICTED	200,158.75	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	.00	200,158.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	200,158.72	.00
	TOTAL REVENUE FROM STATE SOURCES	200,158.75	200,158.72	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	571,737.00	546,835.06	.00
	TOTAL UNDEFINED REV TYPE	571,737.00	546,835.06	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	571,737.00	546,835.06	.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	1,079,410.59	1,171,163.00
	TOTAL INTERFUND TRANSFERS	996,589.75	1,079,410.59	1,171,163.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	5,621,589.75	1,079,410.59	1,171,163.00
TOTAL RECEIPTS	6,400,019.04	1,846,183.01	1,171,163.00
TOTAL REVENUES	6,400,019.04	1,846,183.01	1,171,163.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,514,791.14	1,171,163.00
0900	OTHER ITEMS	4,504,807.98	.00	.00
TOTAL 5100 DEBT SERVICE		6,124,430.18	1,514,791.14	1,171,163.00
TOTAL EXPENDITURES		6,124,430.18	1,514,791.14	1,171,163.00
TOTAL FOR DEBT SERVICE FUND (400)		275,588.86	331,391.87	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	470,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,636.79	4,053.08	3,000.00
TOTAL EARNINGS ON INVESTMENTS	5,636.79	4,053.08	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	171,612.05	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	64,563.75	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	370,609.95	80,283.00	322,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,018.47	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 ALA CARTE - BREAKFASET	.00	4,858.80	.00
1626 ALA CARTE LUNCH	.00	20,745.87	.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	1,400.00	.00
TOTAL FOOD SERVICE	370,609.95	345,481.94	322,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	5,197.84	777.50	1,000.00
1994 RETURNED FOR INSUFFICIENT FUND	-651.64	-617.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,546.20	160.06	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	380,792.94	349,695.08	326,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	12,707.00	12,299.31	12,000.00
	TOTAL RESTRICTED	12,707.00	12,299.31	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	84,859.38	65,379.17	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,859.38	65,379.17	.00
	TOTAL REVENUE FROM STATE SOURCES	97,566.38	77,678.48	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	745,193.00	789,835.66	775,000.00
	TOTAL RESTRICTED THROUGH THE STATE	745,193.00	789,835.66	775,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	75,272.63	70,420.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,272.63	70,420.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	820,465.63	860,255.66	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	1,287,629.22	1,113,000.00
	TOTAL REVENUES	1,298,824.95	1,287,629.22	1,583,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	330,929.22	352,475.90	360,000.00
0200	EMPLOYEE BENEFITS	99,644.87	107,743.34	116,000.00
0280	ON-BEHALF	84,859.38	65,379.17	.00
0300	PURCHASED PROF AND TECH SERV	4,345.00	2,395.00	.00
0400	PURCHASED PROPERTY SERVICES	17,906.95	21,464.73	22,000.00
0500	OTHER PURCHASED SERVICES	7,710.08	11,543.33	.00
0600	SUPPLIES	662,000.86	622,548.17	585,000.00
0700	PROPERTY	17,075.24	3,951.68	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	879.43	2,486.73	80,000.00
0840	CONTINGENCY	.00	.00	335,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,225,351.03	1,189,988.05	1,523,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	251,850.41	66,765.55	60,000.00
TOTAL 5200 FUND TRANSFERS		251,850.41	66,765.55	60,000.00
TOTAL EXPENDITURES		1,477,201.44	1,256,753.60	1,583,000.00
TOTAL FOR FOOD SERVICE FUND (51)		-178,376.49	30,875.62	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE 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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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
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
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,053.20	.00
TOTAL EARNINGS ON INVESTMENTS	2,038.14	2,053.20	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	40,384.36	32,036.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,384.36	32,036.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	42,422.50	34,089.60	.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	34,089.60	.00
TOTAL REVENUES	42,422.50	34,089.60	.00

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FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	40,400.00	40,225.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		40,400.00	40,225.00	.00
TOTAL EXPENDITURES		40,400.00	40,225.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		2,022.50	-6,135.40	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	249,403.80	722,846.83	.00
TOTAL 1000 INSTRUCTION	249,403.80	722,846.83	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	780.25	780.25	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	780.25	780.25	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,234.12	2,234.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,234.12	2,234.11	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.70	400.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	400.71	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	119.76	119.77	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119.76	119.77	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	475.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	475.48	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	562,163.93	549,872.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	562,163.93	549,872.23	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	53,007.00	51,636.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,007.00	51,636.03	.00
TOTAL EXPENDITURES	868,585.04	1,328,365.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-868,585.04	-1,328,365.41	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	49,451.30	65,377.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	49,451.30	65,377.37	.00
TOTAL EXPENDITURES	49,451.30	65,377.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-49,451.30	-65,377.37	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,218,598.33	24,962,610.71	19,844,448.00
TOTAL OF EXPENDITURES FUND 1	17,038,211.95	19,709,704.71	19,844,448.00
TOTAL FOR FUND 1	5,180,386.38	5,252,906.00	.00
TOTAL OF REVENUES FUND 2	2,561,953.22	2,062,447.75	1,586,056.00
TOTAL OF EXPENDITURES FUND 2	2,624,787.97	2,055,156.71	1,586,056.00
TOTAL FOR FUND 2	-62,834.75	7,291.04	.00
TOTAL OF REVENUES FUND 310	217,333.90	709,535.31	219,196.00
TOTAL OF EXPENDITURES FUND 310	.00	486,946.16	219,196.00
TOTAL FOR FUND 310	217,333.90	222,589.15	.00
TOTAL OF REVENUES FUND 320	1,551,789.13	3,901,777.96	1,554,601.00
TOTAL OF EXPENDITURES FUND 320	996,589.75	3,553,443.59	1,554,601.00
TOTAL FOR FUND 320	555,199.38	348,334.37	.00
TOTAL OF REVENUES FUND 360	200,288.79	7,766,076.82	.00
TOTAL OF EXPENDITURES FUND 360	9,025,335.54	3,894,477.70	.00
TOTAL FOR FUND 360	-8,825,046.75	3,871,599.12	.00
TOTAL OF REVENUES FUND 400	6,400,019.04	1,846,183.01	1,171,163.00
TOTAL OF EXPENDITURES FUND 400	6,124,430.18	1,514,791.14	1,171,163.00
TOTAL FOR FUND 400	275,588.86	331,391.87	.00
TOTAL OF REVENUES FUND 51	1,298,824.95	1,287,629.22	1,583,000.00
TOTAL OF EXPENDITURES FUND 51	1,477,201.44	1,256,753.60	1,583,000.00
TOTAL FOR FUND 51	-178,376.49	30,875.62	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7011	42,422.50	34,089.60	.00
TOTAL OF EXPENDITURES FUND 7011	40,400.00	40,225.00	.00
TOTAL FOR FUND 7011	2,022.50	-6,135.40	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	868,585.04	1,328,365.41	.00
TOTAL FOR FUND 8	-868,585.04	-1,328,365.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	49,451.30	65,377.37	.00
TOTAL FOR FUND 81	-49,451.30	-65,377.37	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	27,848,499.53	32,924,000.95	24,787,301.00
GRAND TOTAL OF EXPENDITURES	22,136,791.11	27,062,004.77	24,787,301.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	5,711,708.42	5,861,996.18	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year for reports	2014
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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