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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2015

PG 1
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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	6,640,386.38	5,229,681.00	4,293,946.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,267,984.82	3,495,080.00	3,495,080.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	312,440.41	207,248.00	207,248.00
1115	DELINQUENT PROPERTY TAX	61,373.33	15,000.00	30,000.00
1117	MOTOR VEHICLE TAX	242,284.00	226,903.00	226,903.00
	TOTAL AD VALOREM TAXES	3,884,082.56	3,944,231.00	3,959,231.00
SALES & USE TAXES				
1121	UTILITIES TAX	989,752.81	1,000,000.00	1,000,000.00
	TOTAL SALES & USE TAXES	989,752.81	1,000,000.00	1,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	64.26	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	64.26	.00	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	44,289.18	2,000.00	2,000.00
	TOTAL OTHER TAXES	44,289.18	2,000.00	2,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	301,164.29	275,093.00	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	301,164.29	275,093.00	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	114,908.09	100,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	114,908.09	100,000.00	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	235.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	51,313.00	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	13,752.35	.00	.00
1990	MISCELLANEOUS REVENUE	3,959.10	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,259.45	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,403,520.64	5,322,324.00	5,337,324.00
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	9,242,501.00	9,026,443.00	9,158,492.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,242,501.00	9,026,443.00	9,158,492.00
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	23,289.78	13,000.00	13,000.00
	TOTAL OTHER STATE FUNDING	23,289.78	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	27,805.00	30,000.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	27,805.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	108,176.72	111,000.00	111,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,176.72	111,000.00	111,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	3,289,800.15	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,289,800.15	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	12,691,572.65	9,180,443.00	9,312,492.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	21,570.46	6,000.00	6,000.00
	TOTAL UNRESTRICTED DIRECT	21,570.46	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	8,295.03	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		8,295.03	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		29,865.49	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	56,862.73	60,000.00	60,000.00
TOTAL INTERFUND TRANSFERS		56,862.73	60,000.00	60,000.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	108,000.00	46,000.00	46,000.00
TOTAL CAPITAL CONTRIBUTIONS		108,000.00	46,000.00	46,000.00
TOTAL OTHER RECEIPTS		164,862.73	106,000.00	106,000.00
TOTAL RECEIPTS		18,289,821.51	14,614,767.00	14,761,816.00
TOTAL REVENUES		24,930,207.89	19,844,448.00	19,055,762.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,268,534.54	8,538,260.34	8,684,185.36
0200 EMPLOYEE BENEFITS	468,635.88	342,397.00	508,613.00
0280 ON-BEHALF	2,530,018.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,777.13	28,650.00	21,650.00
0400 PURCHASED PROPERTY SERVICES	16,077.06	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	21,928.06	3,137.00	3,137.00
0600 SUPPLIES	170,521.45	431,889.40	345,126.00
0700 PROPERTY	315,711.96	29,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,757.70	8,100.00	8,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,817,961.79	9,396,433.74	9,614,811.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	554,944.43	574,903.21	609,247.72
0200 EMPLOYEE BENEFITS	38,188.45	34,188.00	46,822.00
0280 ON-BEHALF	117,963.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,544.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,484.63	1,850.00	1,850.00
0600 SUPPLIES	3,714.42	3,400.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	717,838.93	614,341.21	660,419.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	459,940.61	485,658.07	503,573.58
0200 EMPLOYEE BENEFITS	41,652.79	37,465.00	42,047.00
0280 ON-BEHALF	122,846.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,475.30	9,500.00	9,238.00
0400 PURCHASED PROPERTY SERVICES	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	7,185.55	11,350.00	12,050.00
0600 SUPPLIES	97,545.93	60,420.00	57,005.00
0700 PROPERTY	2,322.72	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	200.00	200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	737,073.50	605,193.07	624,713.58
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	180,713.40	182,379.25	183,852.50

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	78,570.70	22,870.00	26,125.00
0280 ON-BEHALF	30,399.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	89,163.61	146,500.00	134,500.00
0400 PURCHASED PROPERTY SERVICES	12,919.13	8,100.00	10,700.00
0500 OTHER PURCHASED SERVICES	81,494.28	90,300.00	97,800.00
0600 SUPPLIES	20,588.79	34,900.00	33,900.00
0700 PROPERTY	7,038.03	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,084.71	26,200.00	26,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	523,972.42	511,249.25	513,077.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	883,178.85	892,891.88	890,830.19
0200 EMPLOYEE BENEFITS	109,752.51	67,326.00	84,951.00
0280 ON-BEHALF	201,940.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,926.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,942.98	11,872.84	16,300.00
0600 SUPPLIES	31,590.35	.00	.00
0700 PROPERTY	4,434.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,895.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,255,660.95	972,090.72	992,081.19
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	314,581.10	323,263.25	324,120.50
0200 EMPLOYEE BENEFITS	119,799.22	334,118.00	334,501.00
0280 ON-BEHALF	61,961.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,209.40	10,181.33	7,081.33
0400 PURCHASED PROPERTY SERVICES	8,055.10	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	84,692.78	33,730.00	33,730.00
0600 SUPPLIES	21,508.49	41,575.00	41,575.00
0700 PROPERTY	56,017.72	244,200.00	84,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	4,550.00	4,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	674,325.77	1,013,117.58	851,257.83
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	428,258.15	447,661.40	460,660.00
0200 EMPLOYEE BENEFITS	135,492.90	107,093.00	100,471.00
0280 ON-BEHALF	79,881.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	304,756.07	265,900.00	276,500.00
0500 OTHER PURCHASED SERVICES	70,655.14	74,927.00	87,727.00
0600 SUPPLIES	665,245.48	744,600.00	720,100.00
0700 PROPERTY	62,786.50	126,700.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,747,075.69	1,766,881.40	1,648,458.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	298,394.63	278,663.62	283,577.16
0200 EMPLOYEE BENEFITS	91,958.54	61,682.00	70,025.00
0280 ON-BEHALF	81,171.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,098.00	.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	848.25	10,525.00	9,225.00
0500 OTHER PURCHASED SERVICES	16,240.71	23,350.00	21,850.00
0600 SUPPLIES	139,045.67	123,200.00	146,200.00
0700 PROPERTY	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-11,035.05	44,000.00	44,000.00
TOTAL 2700 STUDENT TRANSPORTATION	618,722.74	545,420.62	580,877.16
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	19,010.60	19,998.61	19,240.92
0200 EMPLOYEE BENEFITS	4,787.44	2,660.00	4,218.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,798.04	22,658.61	23,458.92
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	-.34	.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	-.34	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	47,124.22	47,315.68	47,447.06
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,124.22	47,315.68	47,447.06
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,546,151.00	55,800.00	50,000.00
TOTAL 5200 FUND TRANSFERS	1,546,151.00	55,800.00	50,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	4,293,946.12	3,449,159.68
TOTAL 5300 CONTINGENCY	.00	4,293,946.12	3,449,159.68
TOTAL EXPENDITURES	19,709,704.71	19,844,448.00	19,055,762.00
TOTAL FOR GENERAL FUND (1)	5,220,503.18	.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	-99,234.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	695.43	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	695.43	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	113,351.87	13,841.97	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,351.87	13,841.97	.00
	TOTAL REVENUE FROM LOCAL SOURCES	114,047.30	13,841.97	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	721,424.95	639,970.08	.00
	TOTAL RESTRICTED	721,424.95	639,970.08	.00
	TOTAL REVENUE FROM STATE SOURCES	721,424.95	639,970.08	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,140,824.50	1,061,655.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,140,824.50	1,061,655.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,140,824.50	1,061,655.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	86,151.00	55,800.00	.00
5230	NCLB TRASFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	86,151.00	55,800.00	.00
	TOTAL OTHER RECEIPTS	86,151.00	55,800.00	.00
	TOTAL RECEIPTS	2,062,447.75	1,771,267.05	.00
	TOTAL REVENUES	2,062,447.75	1,672,032.06	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,015,728.04	933,470.00	.00
0200 EMPLOYEE BENEFITS	247,861.24	240,469.64	.00
0300 PURCHASED PROF AND TECH SERV	48,014.50	44,525.32	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,557.74	9,036.00	.00
0600 SUPPLIES	180,968.63	55,815.97	.00
0700 PROPERTY	222,912.80	149,784.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,177.65	3,995.29	.00
TOTAL 1000 INSTRUCTION	1,749,220.60	1,437,096.22	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	27,716.40	12,676.84	.00
0200 EMPLOYEE BENEFITS	5,515.18	2,073.94	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,731.58	14,750.78	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	69,244.34	84,379.00	.00
0200 EMPLOYEE BENEFITS	23,249.24	20,736.00	.00
0300 PURCHASED PROF AND TECH SERV	8,931.87	37,871.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,167.18	6,981.00	.00
0600 SUPPLIES	2,691.80	11,158.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,284.43	161,125.00	.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	3,125.69	2,550.00	.00
0200 EMPLOYEE BENEFITS	661.41	800.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,858.30	1,801.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		6,645.40	5,151.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	137,722.92	134,936.00	.00
0200	EMPLOYEE BENEFITS	6,723.47	6,371.00	.00
0300	PURCHASED PROF AND TECH SERV	10,956.20	10,297.08	.00
0500	OTHER PURCHASED SERVICES	669.76	750.00	.00
0600	SUPPLIES	1,162.35	720.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		157,274.70	153,074.08	.00
TOTAL EXPENDITURES		2,055,156.71	1,771,197.08	.00
TOTAL FOR SPECIAL REVENUE (2)		7,291.04	-99,165.02	.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	486,946.16	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,334.15	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	5,334.15	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	5,334.15	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	217,255.00	216,196.00	216,196.00
	TOTAL RESTRICTED	217,255.00	216,196.00	216,196.00
	TOTAL REVENUE FROM STATE SOURCES	217,255.00	216,196.00	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	222,589.15	219,196.00	219,196.00
	TOTAL REVENUES	709,535.31	219,196.00	219,196.00

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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	219,196.00	219,196.00
TOTAL 5100 DEBT SERVICE	.00	219,196.00	219,196.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	486,946.16	.00	.00
TOTAL 5200 FUND TRANSFERS	486,946.16	.00	.00
TOTAL EXPENDITURES	486,946.16	219,196.00	219,196.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	222,589.15	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,301,471.92	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	681,160.46	647,209.00	647,209.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	2,860.53	.00	.00
1117	MOTOR VEHICLE TAX	15,392.77	51,804.00	51,804.00
	TOTAL AD VALOREM TAXES	699,413.76	699,013.00	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	4,365.56	.00	.00
	TOTAL OTHER TAXES	4,365.56	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,936.72	5,000.00	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	16,936.72	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	720,716.04	704,013.00	704,013.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	879,590.00	850,588.00	850,588.00
	TOTAL RESTRICTED	879,590.00	850,588.00	850,588.00
	TOTAL REVENUE FROM STATE SOURCES	879,590.00	850,588.00	850,588.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,600,306.04	1,554,601.00	1,554,601.00
	TOTAL REVENUES	3,901,777.96	1,554,601.00	1,554,601.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	383,438.00	229,584.02
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	383,438.00	229,584.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,553,443.59	1,171,163.00	1,325,016.98
TOTAL 5200 FUND TRANSFERS	3,553,443.59	1,171,163.00	1,325,016.98
TOTAL EXPENDITURES	3,553,443.59	1,554,601.00	1,554,601.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	348,334.37	.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	97.66	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	97.66	.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	97.66	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,345,000.00	.00	.00
	TOTAL BOND PROCEEDS	3,345,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,420,979.16	.00	.00
	TOTAL INTERFUND TRANSFERS	4,420,979.16	.00	.00
	TOTAL OTHER RECEIPTS	7,765,979.16	.00	.00
	TOTAL RECEIPTS	7,766,076.82	.00	.00
	TOTAL REVENUES	7,766,076.82	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	653,835.75	.00	.00
0500 OTHER PURCHASED SERVICES	12,560.71	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	666,396.46	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	32,780.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,355,756.86	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,733,132.77	.00	.00
0700 PROPERTY	82,884.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,527.50	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,228,081.24	.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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,894,477.70	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	3,871,599.12	.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	32,743.14	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32,743.14	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,743.14	.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	200,158.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	200,158.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	200,158.72	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	546,835.06	.00	.00
	TOTAL UNDEFINED REV TYPE	546,835.06	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	546,835.06	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,079,410.59	1,171,163.00	1,325,016.98
	TOTAL INTERFUND TRANSFERS	1,079,410.59	1,171,163.00	1,325,016.98

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,079,410.59	1,171,163.00	1,325,016.98
TOTAL RECEIPTS	1,859,147.51	1,171,163.00	1,325,016.98
TOTAL REVENUES	1,859,147.51	1,171,163.00	1,325,016.98

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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	1,514,791.14	1,171,163.00	1,325,016.98
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,514,791.14	1,171,163.00	1,325,016.98
TOTAL EXPENDITURES	1,514,791.14	1,171,163.00	1,325,016.98
TOTAL FOR DEBT SERVICE FUND (400)	344,356.37	.00	.00

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

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	12,299.31	12,000.00	12,000.00
	TOTAL RESTRICTED	12,299.31	12,000.00	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	65,379.17	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,379.17	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	77,678.48	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	789,835.66	775,000.00	775,000.00
	TOTAL RESTRICTED THROUGH THE STATE	789,835.66	775,000.00	775,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	70,420.00	.00	.00
	TOTAL UNDEFINED REV TYPE	70,420.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	860,255.66	775,000.00	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	1,287,629.22	1,113,000.00	1,113,000.00
	TOTAL REVENUES	1,287,629.22	1,583,000.00	1,583,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	352,475.90	360,000.00	360,000.00
0200 EMPLOYEE BENEFITS	107,743.34	116,000.00	116,000.00
0280 ON-BEHALF	65,379.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,395.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	21,464.73	22,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	11,543.33	.00	.00
0600 SUPPLIES	622,548.17	585,000.00	585,000.00
0700 PROPERTY	3,951.68	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,486.73	80,000.00	80,000.00
0840 CONTINGENCY	.00	335,000.00	335,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,189,988.05	1,523,000.00	1,523,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	56,862.73	60,000.00	60,000.00
TOTAL 5200 FUND TRANSFERS	56,862.73	60,000.00	60,000.00
TOTAL EXPENDITURES	1,246,850.78	1,583,000.00	1,583,000.00
TOTAL FOR FOOD SERVICE FUND (51)	40,778.44	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.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)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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		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	2,053.20	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,053.20	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	32,036.40	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,036.40	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,089.60	.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	34,089.60	.00	.00
	TOTAL REVENUES	34,089.60	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	40,225.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	40,225.00	.00	.00
TOTAL EXPENDITURES	40,225.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	-6,135.40	.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	722,846.83	.00	.00
TOTAL 1000 INSTRUCTION	722,846.83	.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	2,234.11	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,234.11	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.71	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.71	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	119.77	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119.77	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	549,872.23	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,872.23	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	51,636.03	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	51,636.03	.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	1,328,365.41	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,328,365.41	.00	.00

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

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

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,930,207.89	19,844,448.00	19,055,762.00
TOTAL OF EXPENDITURES FUND 1	19,709,704.71	19,844,448.00	19,055,762.00
TOTAL FOR FUND 1	5,220,503.18	.00	.00
TOTAL OF REVENUES FUND 2	2,062,447.75	1,672,032.06	.00
TOTAL OF EXPENDITURES FUND 2	2,055,156.71	1,771,197.08	.00
TOTAL FOR FUND 2	7,291.04	-99,165.02	.00
TOTAL OF REVENUES FUND 310	709,535.31	219,196.00	219,196.00
TOTAL OF EXPENDITURES FUND 310	486,946.16	219,196.00	219,196.00
TOTAL FOR FUND 310	222,589.15	.00	.00
TOTAL OF REVENUES FUND 320	3,901,777.96	1,554,601.00	1,554,601.00
TOTAL OF EXPENDITURES FUND 320	3,553,443.59	1,554,601.00	1,554,601.00
TOTAL FOR FUND 320	348,334.37	.00	.00
TOTAL OF REVENUES FUND 360	7,766,076.82	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,894,477.70	.00	.00
TOTAL FOR FUND 360	3,871,599.12	.00	.00
TOTAL OF REVENUES FUND 400	1,859,147.51	1,171,163.00	1,325,016.98
TOTAL OF EXPENDITURES FUND 400	1,514,791.14	1,171,163.00	1,325,016.98
TOTAL FOR FUND 400	344,356.37	.00	.00
TOTAL OF REVENUES FUND 51	1,287,629.22	1,583,000.00	1,583,000.00
TOTAL OF EXPENDITURES FUND 51	1,246,850.78	1,583,000.00	1,583,000.00
TOTAL FOR FUND 51	40,778.44	.00	.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	34,089.60	.00	.00
TOTAL OF EXPENDITURES FUND 7011	40,225.00	.00	.00
TOTAL FOR FUND 7011	-6,135.40	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,328,365.41	.00	.00
TOTAL FOR FUND 8	-1,328,365.41	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	65,377.37	.00	.00
TOTAL FOR FUND 81	-65,377.37	.00	.00

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

GRAND TOTAL OF REVENUES	32,891,598.13	24,873,277.06	22,412,559.00
GRAND TOTAL OF EXPENDITURES	27,052,101.95	24,972,442.08	22,412,559.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	5,839,496.18	-99,165.02	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2015
REPORT OPTIONS

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Fiscal Year for reports 2015

Projections 2015

Budget Level 2

Include account detail? N

Output file options P

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

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,385,016.98

Expense Transfers for function 5200 and object codes 091* = \$1,435,016.98

Budget Amounts Do NOT exist for Fund 2.

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