

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 1
 g1kybdpr

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	5,353,244.66	5,576,163.00	5,017,032.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,783,785.98	4,077,396.00	4,077,396.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	263,095.23	250,528.00	250,528.00
1115 DELINQUENT PROPERTY TAX	83,833.72	30,000.00	30,000.00
1117 MOTOR VEHICLE TAX	268,711.87	232,377.00	232,377.00
TOTAL AD VALOREM TAXES	4,399,426.80	4,590,301.00	4,590,301.00
SALES & USE TAXES			
1121 UTILITIES TAX	913,965.82	930,000.00	930,000.00
TOTAL SALES & USE TAXES	913,965.82	930,000.00	930,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1,463.84	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	1,463.84	.00	.00
OTHER TAXES			
1190 OTHER TAXES	40.00	.00	.00
1191 OMITTED PROPERTY TAX	31,572.13	10,000.00	10,000.00
TOTAL OTHER TAXES	31,612.13	10,000.00	10,000.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 2
 g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	332,939.17	275,093.00	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	332,939.17	275,093.00	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	112,079.13	80,000.00	80,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	112,079.13	80,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	480.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,915.00	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	.00	.00	.00
1990	MISCELLANEOUS REVENUE	764.22	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,159.22	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,794,646.11	5,886,394.00	5,886,394.00
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	10,289,845.00	9,740,845.00	9,740,845.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	10,289,845.00	9,740,845.00	9,740,845.00
OTHER STATE FUNDING				

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 3
 g1kybdpr

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	.00	22,000.00	22,000.00
TOTAL OTHER STATE FUNDING	.00	22,000.00	22,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NBCT REIMBURSEMENT	22,130.00	30,000.00	30,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,130.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Revenue in Lieu of Taxes/State	108,159.52	108,200.00	108,200.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,159.52	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On Behalf Payments	4,146,840.96	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,146,840.96	.00	.00
TOTAL REVENUE FROM STATE SOURCES	14,566,975.48	9,901,045.00	9,901,045.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	10,850.06	15,000.00	15,000.00
TOTAL UNRESTRICTED DIRECT	10,850.06	15,000.00	15,000.00
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	29,465.16	25,000.00	25,000.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 4
 g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	29,465.16	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	40,315.22	40,000.00	40,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	67,407.01	68,000.00	68,000.00
TOTAL INTERFUND TRANSFERS	67,407.01	68,000.00	68,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	5,953.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,953.00	.00	.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS	36,000.00	46,000.00	46,000.00
TOTAL CAPITAL CONTRIBUTIONS	36,000.00	46,000.00	46,000.00
TOTAL OTHER RECEIPTS	114,360.01	114,000.00	114,000.00
TOTAL RECEIPTS	20,516,296.82	15,941,439.00	15,941,439.00
TOTAL REVENUES	25,869,541.48	21,517,602.00	20,958,471.90

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 5
 g1kybdpr

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	8,955,082.92	8,915,015.64	9,054,839.34
0200 EMPLOYEE BENEFITS	621,027.95	578,666.50	578,666.50
0280 ON-BEHALF	3,194,364.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,221.00	42,150.00	42,150.00
0400 PURCHASED PROPERTY SERVICES	15,724.24	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	4,339.78	3,007.70	3,007.70
0600 SUPPLIES	167,504.93	384,808.70	384,808.70
0700 PROPERTY	78,708.92	33,653.00	33,653.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,561.04	2,801.00	2,801.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,079,535.35	9,975,102.54	10,114,926.24
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	654,757.20	706,474.60	712,918.35
0200 EMPLOYEE BENEFITS	52,326.96	53,542.00	53,542.00
0280 ON-BEHALF	173,567.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,864.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,299.33	1,850.00	1,850.00
0600 SUPPLIES	3,321.43	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	887,136.36	764,566.60	771,010.35
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	457,246.84	484,709.91	486,438.07
0200 EMPLOYEE BENEFITS	36,442.94	36,453.00	36,453.00
0280 ON-BEHALF	185,144.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,880.00	4,900.00	4,900.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	2,816.69	5,840.00	5,840.00
0600 SUPPLIES	73,655.32	40,860.00	40,860.00
0700 PROPERTY	1,188.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	231.00	160.00	160.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	760,604.79	573,422.91	575,151.07
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	175,548.37	236,058.31	184,048.12

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 6
 g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	39,852.80	30,462.00	30,462.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	120,426.13	140,912.00	140,912.00
0400 PURCHASED PROPERTY SERVICES	9,649.68	10,700.00	10,700.00
0500 OTHER PURCHASED SERVICES	85,508.21	99,300.00	99,300.00
0600 SUPPLIES	24,442.83	35,900.00	35,900.00
0700 PROPERTY	.00	35,628.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,006.58	32,200.00	32,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	481,434.60	621,160.31	533,522.12
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	928,125.14	934,966.23	941,863.76
0200 EMPLOYEE BENEFITS	95,336.52	94,676.00	94,676.00
0280 ON-BEHALF	245,883.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,735.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,339.64	16,800.00	20,000.00
0600 SUPPLIES	37,889.66	.00	.00
0700 PROPERTY	855.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.59	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,334,129.94	1,046,442.23	1,056,539.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	394,673.56	387,733.00	391,512.69
0200 EMPLOYEE BENEFITS	58,821.01	183,185.00	183,185.00
0280 ON-BEHALF	90,525.59	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,341.80	5,081.33	5,081.33
0400 PURCHASED PROPERTY SERVICES	5,111.00	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	79,785.95	30,630.00	30,630.00
0600 SUPPLIES	8,293.07	23,375.00	23,375.00
0700 PROPERTY	125,358.42	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,881.10	300.00	300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	774,791.50	691,804.33	695,584.02
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	503,714.85	507,125.54	512,790.14
0200 EMPLOYEE BENEFITS	137,768.53	127,928.00	127,928.00
0280 ON-BEHALF	104,499.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	256,918.77	398,600.00	293,200.00
0500 OTHER PURCHASED SERVICES	71,325.88	87,098.00	87,098.00
0600 SUPPLIES	715,939.54	797,400.00	797,400.00
0700 PROPERTY	495.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,790,829.14	1,921,151.54	1,821,416.14

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 7
 g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	334,820.28	292,450.69	292,995.79
0200 EMPLOYEE BENEFITS	84,594.24	68,183.00	68,183.00
0280 ON-BEHALF	91,883.88	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,638.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	24,017.90	9,225.00	9,225.00
0500 OTHER PURCHASED SERVICES	20,934.95	21,850.00	21,850.00
0600 SUPPLIES	73,240.72	126,200.00	126,200.00
0700 PROPERTY	14,000.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,589.20	88,500.00	88,500.00
TOTAL 2700 STUDENT TRANSPORTATION	644,540.77	612,408.69	612,953.79
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	40,133.57	40,134.18	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	40,133.57	40,134.18	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	300,242.45	254,375.77	262,153.51
TOTAL 5200 FUND TRANSFERS	300,242.45	254,375.77	262,153.51
5300 CONTINGENCY			

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 8
 g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	5,017,032.90	4,515,214.90
TOTAL 5300 CONTINGENCY	.00	5,017,032.90	4,515,214.90
TOTAL EXPENDITURES	20,093,378.47	21,517,602.00	20,958,471.90
TOTAL FOR GENERAL FUND (1)	5,776,163.01	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 9
 g1kybdpr

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	1,469.05	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,469.05	.00	.00
STUDENT ACTIVITIES			
1790 STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	70,926.67	48,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,926.67	48,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,395.72	48,000.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	862,378.83	845,906.00	.00
TOTAL RESTRICTED	862,378.83	845,906.00	.00
TOTAL REVENUE FROM STATE SOURCES	862,378.83	845,906.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,207,581.65	1,271,895.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,207,581.65	1,271,895.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 10
 g1kybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	1,207,581.65	1,271,895.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,109.00	55,000.00	.00
5230 NCLB TRANSFRS FROM FED GRANTS	.00	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232 NCBL TRANS FROM TITLE IV	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240 NCLB TRANS TO FED GRANTS	.00	.00	.00
5244 NCLB TRANS TO TITLE V	.00	.00	.00
5252 FF TRANS FROM PD	.00	13,858.20	.00
5253 FF TRANS FROM IR	.00	28,547.00	.00
5261 FF TRANS TO FF OPERATIONAL	.00	-42,405.20	.00
TOTAL INTERFUND TRANSFERS	60,109.00	55,000.00	.00
TOTAL OTHER RECEIPTS	60,109.00	55,000.00	.00
TOTAL RECEIPTS	2,202,465.20	2,220,801.00	.00
TOTAL REVENUES	2,202,465.20	2,220,801.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 11
 g1kybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,039,423.26	1,097,409.00	.00
0200 EMPLOYEE BENEFITS	285,066.73	276,232.00	.00
0300 PURCHASED PROF AND TECH SERV	31,952.26	38,932.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,964.61	7,769.00	.00
0600 SUPPLIES	195,473.72	116,192.00	.00
0700 PROPERTY	170,569.13	212,702.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,132.88	7,647.00	.00
TOTAL 1000 INSTRUCTION	1,736,582.59	1,756,883.20	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	29,445.00	29,981.00	.00
0200 EMPLOYEE BENEFITS	1,404.28	1,479.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,000.00	.00
0600 SUPPLIES	5,141.83	24,780.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,991.11	60,240.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	141,968.98	133,505.80	.00
0200 EMPLOYEE BENEFITS	41,076.71	41,004.00	.00
0300 PURCHASED PROF AND TECH SERV	21,353.00	22,904.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,003.12	17,449.50	.00
0600 SUPPLIES	19,743.19	8,617.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,145.00	223,480.80	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16.55	75.00	.00
0200 EMPLOYEE BENEFITS	4.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21.22	75.00	.00
2700 STUDENT TRANSPORTATION			

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 12
 g1kybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	3,126.95	10,550.00	.00
0200 EMPLOYEE BENEFITS	900.39	6,514.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,251.25	1,290.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,102.45	7,715.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,381.04	26,069.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	140,231.99	141,573.00	.00
0200 EMPLOYEE BENEFITS	7,438.58	7,586.00	.00
0300 PURCHASED PROF AND TECH SERV	6,993.75	3,775.00	.00
0500 OTHER PURCHASED SERVICES	285.38	200.00	.00
0600 SUPPLIES	2,398.76	919.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	511.13	.00	.00
TOTAL 3300 COMMUNITY SERVICES	157,859.59	154,053.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,165,980.55	2,220,801.00	.00
TOTAL FOR SPECIAL REVENUE (2)	36,484.65	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 13
 g1kybdpr

DISTRICT ACTIVITY FUND ANNUAL		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	92,403.65	.00	.00
	TOTAL STUDENT ACTIVITIES	92,403.65	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	92,403.65	.00	.00
	TOTAL RECEIPTS	92,403.65	.00	.00
	TOTAL REVENUES	92,403.65	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 14
 g1kybdpr

DISTRICT ACTIVITY FUND ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	4,449.39	.00	.00
0500 OTHER PURCHASED SERVICES	2,435.17	.00	.00
0600 SUPPLIES	47,032.33	.00	.00
0700 PROPERTY	34,514.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19.00	.00	.00
TOTAL 1000 INSTRUCTION	88,450.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	2,260.00	.00	.00
0600 SUPPLIES	1,828.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,088.12	.00	.00
TOTAL EXPENDITURES	92,538.51	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	-134.86	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 15
 g1kybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		765,002.79	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		5,217.19	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS		5,217.19	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		5,217.19	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		226,293.00	214,134.00	214,134.00
TOTAL RESTRICTED		226,293.00	214,134.00	214,134.00
TOTAL REVENUE FROM STATE SOURCES		226,293.00	214,134.00	214,134.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		231,510.19	217,134.00	217,134.00
TOTAL REVENUES		996,512.98	217,134.00	217,134.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 16
 g1kybdpr

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	217,134.00	217,134.00			
TOTAL 5100 DEBT SERVICE	.00	217,134.00	217,134.00			
5200 FUND TRANSFERS						
0900 OTHER ITEMS	750,778.19	.00	.00			
TOTAL 5200 FUND TRANSFERS	750,778.19	.00	.00			
TOTAL EXPENDITURES	750,778.19	217,134.00	217,134.00			
TOTAL FOR CAPITAL OUTLAY FUND (310)	245,734.79	.00	.00			

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 17
 g1kybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,134,997.21	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	743,308.91	720,810.00	720,810.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	210.87	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,283.15	.00	.00
1117 MOTOR VEHICLE TAX	16,922.37	.00	.00
TOTAL AD VALOREM TAXES	763,725.30	720,810.00	720,810.00
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	1,982.67	.00	.00
TOTAL OTHER TAXES	1,982.67	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	11,295.51	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	11,295.51	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	777,003.48	725,810.00	725,810.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	961,447.00	955,828.00	955,828.00
TOTAL RESTRICTED	961,447.00	955,828.00	955,828.00
TOTAL REVENUE FROM STATE SOURCES	961,447.00	955,828.00	955,828.00
OTHER RECEIPTS			

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 18
 g1kybdpr

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	1,738,450.48	1,681,638.00	1,681,638.00
	TOTAL REVENUES	3,873,447.69	1,681,638.00	1,681,638.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 19
 g1kybdpr

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	257,426.83	240,507.63
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	257,426.83	240,507.63
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,536,908.62	1,424,211.17	1,441,130.37
TOTAL 5200 FUND TRANSFERS	3,536,908.62	1,424,211.17	1,441,130.37
TOTAL EXPENDITURES	3,536,908.62	1,681,638.00	1,681,638.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	336,539.07	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 20
 g1kybdpr

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	75.45	.00	.00
TOTAL EARNINGS ON INVESTMENTS	75.45	.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	75.45	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	8,538,462.13	.00	.00
TOTAL INTERFUND TRANSFERS	8,538,462.13	.00	.00
TOTAL OTHER RECEIPTS	8,538,462.13	.00	.00
TOTAL RECEIPTS	8,538,537.58	.00	.00
TOTAL REVENUES	8,538,537.58	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 21
 g1kybdpr

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	16,433.61	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	16,433.61	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	24,109.00	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	24,109.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,194,628.03	.00	.00
0600 SUPPLIES	34,010.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,228,638.03	.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	8,269,180.64	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	269,356.94	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 22
 g1kybdpr

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	55,372.72	.00	.00
TOTAL EARNINGS ON INVESTMENTS	55,372.72	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,372.72	.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	180,385.67	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	180,385.67	.00	.00
TOTAL REVENUE FROM STATE SOURCES	180,385.67	.00	.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REV FOR/ON BEHALF FED SOURCES	456,676.80	.00	.00
TOTAL UNDEFINED REV TYPE	456,676.80	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	456,676.80	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	5,700,000.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	5,700,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,593,804.30	1,623,586.94	1,648,283.88

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 23
 g1kybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,593,804.30	1,623,586.94	1,648,283.88
TOTAL OTHER RECEIPTS	7,293,804.30	1,623,586.94	1,648,283.88
TOTAL RECEIPTS	7,986,239.49	1,623,586.94	1,648,283.88
TOTAL REVENUES	7,986,239.49	1,623,586.94	1,648,283.88

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 24
 g1kybdpr

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	2,011,091.55	1,623,586.94	1,648,283.88
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,011,091.55	1,623,586.94	1,648,283.88
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,604,446.17	.00	.00
TOTAL 5200 FUND TRANSFERS	5,604,446.17	.00	.00
TOTAL EXPENDITURES	7,615,537.72	1,623,586.94	1,648,283.88
TOTAL FOR DEBT SERVICE FUND (400)	370,701.77	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 25
 g1kybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	471,026.00	471,026.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,977.72	1,800.00	1,800.00
TOTAL EARNINGS ON INVESTMENTS		4,977.72	1,800.00	1,800.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		176,947.20	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		25,372.07	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		36,883.35	350,000.00	350,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		243.50	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 A LA CARTE - BREAKFASET		16,955.26	.00	.00
1626 A LA CARTE LUNCH		92,002.99	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		5,210.32	.00	.00
1631 CATERING		.00	.00	.00
1632 EMPLOYEE PURCHASES		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	100.00	100.00
TOTAL FOOD SERVICE		353,614.69	350,100.00	350,100.00
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		.00	3,000.00	3,000.00
1994 RETURNED FOR INSUFFICIENT FUND		-25.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-25.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		358,567.41	354,900.00	354,900.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 26
 g1kybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	12,727.12	27,000.00	27,000.00
	TOTAL RESTRICTED	12,727.12	27,000.00	27,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	83,201.87	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	83,201.87	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	95,928.99	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	913,827.76	906,500.00	906,500.00
	TOTAL RESTRICTED THROUGH THE STATE	913,827.76	906,500.00	906,500.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	86,475.00	.00	.00
	TOTAL UNDEFINED REV TYPE	86,475.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,000,302.76	906,500.00	906,500.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,454,799.16	1,288,400.00	1,288,400.00
	TOTAL REVENUES	1,454,799.16	1,759,426.00	1,759,426.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 27
 g1kybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	411,563.68	425,000.00	425,000.00
0200 EMPLOYEE BENEFITS	199,493.26	117,100.00	117,100.00
0280 ON-BEHALF	83,201.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	39,968.35	34,000.00	34,000.00
0500 OTHER PURCHASED SERVICES	8,573.73	.00	.00
0600 SUPPLIES	740,155.07	641,500.00	641,500.00
0700 PROPERTY	4,211.22	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,462.50	8,000.00	8,000.00
0840 CONTINGENCY	.00	445,826.00	445,826.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,492,729.68	1,691,426.00	1,691,426.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	67,407.01	68,000.00	68,000.00
TOTAL 5200 FUND TRANSFERS	67,407.01	68,000.00	68,000.00
TOTAL EXPENDITURES	1,560,136.69	1,759,426.00	1,759,426.00
TOTAL FOR FOOD SERVICE FUND (51)	-105,337.53	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 28
 g1kybdpr

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	128,821.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	128,821.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	128,821.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	10,817.17	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,817.17	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,817.17	.00	.00
	TOTAL RECEIPTS	139,638.17	.00	.00
	TOTAL REVENUES	139,638.17	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 29
 g1kybdpr

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	94,266.85	.00	.00
0200 EMPLOYEE BENEFITS	43,049.81	.00	.00
0280 ON-BEHALF	10,817.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	865.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,849.94	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	425.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	151,273.77	.00	.00
TOTAL EXPENDITURES	151,273.77	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	-11,635.60	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 30
 g1kybdpr

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	1,998.78	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,998.78	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,238.56	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,238.56	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,237.34	.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	33,237.34	.00	.00
TOTAL REVENUES	33,237.34	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 31
 g1kybdpr

FIDUCIARY FUND - PRIVATE PURPO	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	54,500.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	54,500.00	.00	.00
TOTAL EXPENDITURES	54,500.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	-21,262.66	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 32
 g1kybdpr

GOVERMENTAL 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

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 33
 g1kybdpr

GOVERMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,231,793.74	.00	.00
TOTAL 1000 INSTRUCTION	1,231,793.74	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	508.79	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	508.79	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,850.70	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,850.70	.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	70.04	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.04	.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	549,373.18	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,373.18	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	36,347.30	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,347.30	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 34
 g1kybdpr

GOVERMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,820,819.93	.00	.00
TOTAL FOR GOVERMENTAL ASSETS (8)	-1,820,819.93	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 35
 g1kybdpr

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

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 p 36
 g1kybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	52,098.57	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	52,098.57	.00	.00
TOTAL EXPENDITURES	52,098.57	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-52,098.57	.00	.00

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 37
 g1kybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,869,541.48	21,517,602.00	20,958,471.90
TOTAL OF EXPENDITURES FUND 1	20,093,378.47	21,517,602.00	20,958,471.90
TOTAL FOR FUND 1	5,776,163.01	.00	.00
TOTAL OF REVENUES FUND 2	2,202,465.20	2,220,801.00	.00
TOTAL OF EXPENDITURES FUND 2	2,165,980.55	2,220,801.00	.00
TOTAL FOR FUND 2	36,484.65	.00	.00
TOTAL OF REVENUES FUND 21	92,403.65	.00	.00
TOTAL OF EXPENDITURES FUND 21	92,538.51	.00	.00
TOTAL FOR FUND 21	-134.86	.00	.00
TOTAL OF REVENUES FUND 310	996,512.98	217,134.00	217,134.00
TOTAL OF EXPENDITURES FUND 310	750,778.19	217,134.00	217,134.00
TOTAL FOR FUND 310	245,734.79	.00	.00
TOTAL OF REVENUES FUND 320	3,873,447.69	1,681,638.00	1,681,638.00
TOTAL OF EXPENDITURES FUND 320	3,536,908.62	1,681,638.00	1,681,638.00
TOTAL FOR FUND 320	336,539.07	.00	.00
TOTAL OF REVENUES FUND 360	8,538,537.58	.00	.00
TOTAL OF EXPENDITURES FUND 360	8,269,180.64	.00	.00
TOTAL FOR FUND 360	269,356.94	.00	.00
TOTAL OF REVENUES FUND 400	7,986,239.49	1,623,586.94	1,648,283.88
TOTAL OF EXPENDITURES FUND 400	7,615,537.72	1,623,586.94	1,648,283.88
TOTAL FOR FUND 400	370,701.77	.00	.00
TOTAL OF REVENUES FUND 51	1,454,799.16	1,759,426.00	1,759,426.00
TOTAL OF EXPENDITURES FUND 51	1,560,136.69	1,759,426.00	1,759,426.00
TOTAL FOR FUND 51	-105,337.53	.00	.00
TOTAL OF REVENUES FUND 52	139,638.17	.00	.00
TOTAL OF EXPENDITURES FUND 52	151,273.77	.00	.00
TOTAL FOR FUND 52	-11,635.60	.00	.00
TOTAL OF REVENUES FUND 7011	33,237.34	.00	.00
TOTAL OF EXPENDITURES FUND 7011	54,500.00	.00	.00
TOTAL FOR FUND 7011	-21,262.66	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,820,819.93	.00	.00
TOTAL FOR FUND 8	-1,820,819.93	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,098.57	.00	.00
TOTAL FOR FUND 81	-52,098.57	.00	.00

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

01/10/2017 08:34
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2018

 P 38
 g1kybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	34,628,808.33	27,396,601.00	24,616,669.90
GRAND TOTAL OF EXPENDITURES	28,350,994.80	27,396,601.00	24,616,669.90
GRAND TOTAL	6,277,813.53	.00	.00

01/10/2017 08:34
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2018
REPORT OPTIONS

P 39
g1kybdpr

Fiscal Year for reports	2018
Projections	2018

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** = \$1,716,283.88
Expense Transfers for function 5200 and object codes 091* = \$1,771,283.88

Budget Amounts Do NOT exist for Fund 2.

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