

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 1
glkywkbd

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	5,576,163.01	5,729,288.85	5,641,283.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,073,785.50	4,249,611.23	4,374,183.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	234,618.67	378,238.19	272,935.00
1115	DELINQUENT PROPERTY TAX	70,714.42	84,249.85	45,000.00
1117	MOTOR VEHICLE TAX	288,452.90	288,323.99	242,091.00
	TOTAL AD VALOREM TAXES	4,667,571.49	5,000,423.26	4,934,209.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,012,541.84	797,130.44	915,000.00
	TOTAL SALES & USE TAXES	1,012,541.84	797,130.44	915,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	353.31	3,756.96	.00
	TOTAL PENALTIES & INTEREST ON TAXES	353.31	3,756.96	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	13,432.02	18,937.26	10,000.00
	TOTAL OTHER TAXES	13,432.02	18,937.26	10,000.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 2
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	307,262.44	242,837.25	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	307,262.44	242,837.25	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	115,002.30	187,001.24	115,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	115,002.30	187,001.24	115,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,926.80	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,765.00	9,042.86	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	4,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,698.89	32,349.49	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,390.69	41,392.35	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,126,554.09	6,291,478.76	6,250,302.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,827,375.00	9,984,786.00	9,876,002.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,827,375.00	9,984,786.00	9,876,002.00
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	21,818.78	17,621.84	22,000.00
	TOTAL OTHER STATE FUNDING	21,818.78	17,621.84	22,000.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 3
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	23,348.00	19,835.00	25,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	23,348.00	19,835.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	108,151.86	108,233.02	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,151.86	108,233.02	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	4,183,868.31	6,135,778.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,183,868.31	6,135,778.01	.00
	TOTAL REVENUE FROM STATE SOURCES	14,164,561.95	16,266,253.87	10,031,202.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	5,452.85	7,384.87	10,000.00
	TOTAL UNRESTRICTED DIRECT	5,452.85	7,384.87	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	36,908.56	37,286.08	31,000.00
	TOTAL FEDERAL REIMBURSEMENT	36,908.56	37,286.08	31,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,361.41	44,670.95	41,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 4
 glkywkbd

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	72,853.42	69,760.71	69,000.00
TOTAL INTERFUND TRANSFERS		72,853.42	69,760.71	69,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	7,943.10	1,709.85	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	312,611.83	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		7,943.10	314,321.68	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	50,000.00	10,000.00	4,000.00
TOTAL CAPITAL CONTRIBUTIONS		50,000.00	10,000.00	4,000.00
TOTAL OTHER RECEIPTS		130,796.52	394,082.39	73,000.00
TOTAL RECEIPTS		20,464,273.97	22,996,485.97	16,395,504.00
TOTAL REVENUES		26,040,436.98	28,725,774.82	22,036,787.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 5
glkywkbd

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	8,907,567.29	9,061,891.54	9,285,637.88
0200 EMPLOYEE BENEFITS	689,297.66	723,727.00	602,689.07
0280 ON-BEHALF	3,214,039.89	4,826,829.43	.00
0300 PURCHASED PROF AND TECH SERV	46,874.90	56,987.45	71,025.00
0400 PURCHASED PROPERTY SERVICES	14,985.48	5,586.55	15,000.00
0500 OTHER PURCHASED SERVICES	2,347.83	2,873.14	3,388.00
0600 SUPPLIES	146,760.43	153,477.40	387,391.00
0700 PROPERTY	47,819.55	13,121.41	23,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,995.99	6,609.11	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,073,689.02	14,851,103.03	10,391,430.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	683,877.06	702,867.93	714,259.98
0200 EMPLOYEE BENEFITS	59,941.06	61,927.17	67,420.00
0280 ON-BEHALF	159,400.23	223,198.00	.00
0300 PURCHASED PROF AND TECH SERV	1,258.00	34,666.50	34,940.00
0500 OTHER PURCHASED SERVICES	1,273.60	2,282.51	1,850.00
0600 SUPPLIES	4,353.28	4,193.51	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	45.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	910,228.23	1,029,180.62	819,969.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	490,093.54	519,083.61	552,816.91
0200 EMPLOYEE BENEFITS	41,250.28	35,142.63	39,619.77
0280 ON-BEHALF	162,819.64	264,960.46	.00
0300 PURCHASED PROF AND TECH SERV	4,805.00	3,050.00	3,730.00
0400 PURCHASED PROPERTY SERVICES	.00	966.50	500.00
0500 OTHER PURCHASED SERVICES	900.43	255.92	5,050.00
0600 SUPPLIES	55,327.72	47,831.61	41,350.00
0700 PROPERTY	17,486.56	1,351.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	81.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	772,764.17	872,722.73	643,066.68
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	199,794.48	200,870.52	215,109.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019
P 6
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	18,481.03	24,177.74	31,364.00
0280	ON-BEHALF	35,141.88	49,599.58	.00
0300	PURCHASED PROF AND TECH SERV	108,036.41	125,448.18	130,912.00
0400	PURCHASED PROPERTY SERVICES	7,676.05	3,225.62	9,100.00
0500	OTHER PURCHASED SERVICES	95,443.60	79,469.80	98,800.00
0600	SUPPLIES	25,153.18	21,200.74	33,600.00
0700	PROPERTY	33,748.78	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,939.30	26,674.33	29,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		553,414.71	530,666.51	548,385.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	943,195.80	962,684.12	944,418.13
0200	EMPLOYEE BENEFITS	102,611.45	117,320.40	105,359.00
0280	ON-BEHALF	255,353.80	366,341.65	.00
0300	PURCHASED PROF AND TECH SERV	2,261.81	1,579.03	.00
0400	PURCHASED PROPERTY SERVICES	.00	199.24	.00
0500	OTHER PURCHASED SERVICES	23,574.46	31,079.68	20,200.00
0600	SUPPLIES	38,362.71	33,274.57	.00
0700	PROPERTY	.00	1,292.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,122.30	3,002.76	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,367,482.33	1,516,774.43	1,069,977.13
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	387,002.20	425,277.90	387,689.98
0200	EMPLOYEE BENEFITS	36,074.05	-32,760.55	194,716.07
0280	ON-BEHALF	89,530.98	107,929.14	.00
0300	PURCHASED PROF AND TECH SERV	7,360.20	4,313.00	5,581.33
0400	PURCHASED PROPERTY SERVICES	6,657.00	8,014.30	21,500.00
0500	OTHER PURCHASED SERVICES	75,164.18	67,347.24	29,030.00
0600	SUPPLIES	30,724.54	33,032.69	17,125.00
0700	PROPERTY	37,089.40	11,888.66	38,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,462.00	8,203.21	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		671,064.55	633,245.59	701,842.38
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	512,638.21	544,518.89	559,062.96
0200	EMPLOYEE BENEFITS	160,093.75	195,880.43	159,810.30
0280	ON-BEHALF	104,993.19	105,253.48	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	424,022.46	833,223.36	569,450.00
0500	OTHER PURCHASED SERVICES	71,769.49	74,366.52	85,300.00
0600	SUPPLIES	738,729.65	810,608.02	812,700.00
0700	PROPERTY	.00	49,424.24	44,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	182.00	217.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,012,428.75	2,613,491.94	2,230,323.26

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019
P 7
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	339,879.77	335,559.22	320,687.66
0200	EMPLOYEE BENEFITS	103,759.20	93,597.09	72,688.20
0280	ON-BEHALF	103,706.77	138,107.97	.00
0300	PURCHASED PROF AND TECH SERV	2,468.00	2,784.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	20,839.03	5,097.34	9,225.00
0500	OTHER PURCHASED SERVICES	23,288.67	25,193.77	21,850.00
0600	SUPPLIES	65,804.18	82,061.84	101,200.00
0700	PROPERTY	8,629.92	102,495.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-3,194.15	-2,155.19	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION		665,181.39	782,741.04	590,650.86
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	1,384.39	.00
0200	EMPLOYEE BENEFITS	.00	344.97	.00
0280	ON-BEHALF	.00	288.35	.00
TOTAL 3300 COMMUNITY SERVICES		.00	2,017.71	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	40,134.18	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		40,134.18	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	244,760.80	252,547.51	291,331.52
TOTAL 5200 FUND TRANSFERS		244,760.80	252,547.51	291,331.52

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 8
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	4,749,809.24
	TOTAL 5300 CONTINGENCY	.00	.00	4,749,809.24
	TOTAL EXPENDITURES	20,311,148.13	23,084,491.11	22,036,787.00
	TOTAL FOR GENERAL FUND (1)	5,729,288.85	5,641,283.71	.00

09/07/2018 11:12
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

 P 9
 glkywkbd

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	1,895.75	3,016.07	.00
TOTAL EARNINGS ON INVESTMENTS	1,895.75	3,016.07	.00
STUDENT ACTIVITIES			
1790 STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	61,228.41	72,339.18	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,228.41	72,339.18	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	63,124.16	75,355.25	10,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	888,757.64	854,678.82	699,757.20
TOTAL RESTRICTED	888,757.64	854,678.82	699,757.20
TOTAL REVENUE FROM STATE SOURCES	888,757.64	854,678.82	699,757.20
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,252,759.52	1,239,897.92	1,141,268.10
TOTAL RESTRICTED THROUGH THE STATE	1,252,759.52	1,239,897.92	1,141,268.10
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019
P 10
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		1,252,759.52	1,239,897.92	1,141,268.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,950.47	45,394.00	55,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	36,866.21	.00
5252	FF TRANS FROM PD	13,858.20	13,551.41	.00
5253	FF TRANS FROM IR	28,547.00	13,258.81	.00
5261	FF TRANS TO FF OPERATIONAL	-42,405.20	-63,676.43	.00
TOTAL INTERFUND TRANSFERS		109,950.47	45,394.00	55,000.00
TOTAL OTHER RECEIPTS		109,950.47	45,394.00	55,000.00
TOTAL RECEIPTS		2,314,591.79	2,215,325.99	1,906,025.30
TOTAL REVENUES		2,314,591.79	2,215,325.99	1,906,025.30

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,072,404.49	1,080,649.43	989,894.86
0200 EMPLOYEE BENEFITS	280,085.61	272,819.40	292,208.19
0300 PURCHASED PROF AND TECH SERV	20,684.00	17,447.85	3,704.29
0400 PURCHASED PROPERTY SERVICES	.00	11,409.08	.00
0500 OTHER PURCHASED SERVICES	5,118.97	7,287.18	2,993.85
0600 SUPPLIES	269,926.88	210,362.23	45,732.22
0700 PROPERTY	146,622.60	133,922.50	137,739.21
0800 DEBT SERVICE AND MISCELLANEOUS	8,744.90	9,054.62	3,015.00
TOTAL 1000 INSTRUCTION	1,803,587.45	1,742,952.29	1,475,287.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	29,980.56	30,901.56	31,667.00
0200 EMPLOYEE BENEFITS	1,504.24	1,535.25	4,681.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	225.00
0500 OTHER PURCHASED SERVICES	965.18	1,044.23	250.00
0600 SUPPLIES	15,106.76	19,797.24	9,637.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,556.74	53,278.28	46,460.28
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	131,222.65	132,029.85	146,560.00
0200 EMPLOYEE BENEFITS	42,495.33	47,169.46	48,804.20
0300 PURCHASED PROF AND TECH SERV	34,685.65	26,049.57	11,159.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,067.07	3,954.38	4,000.00
0600 SUPPLIES	7,901.01	20,201.20	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,371.71	229,404.46	213,523.20
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	34.12	.00	.00
0200 EMPLOYEE BENEFITS	10.19	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	44.31	.00	.00
2700 STUDENT TRANSPORTATION			

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 12
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,677.39	4,093.38	3,600.00
0200	EMPLOYEE BENEFITS	1,327.06	1,393.71	1,604.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,105.00	688.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,895.95	1,781.74	1,300.00
	TOTAL 2700 STUDENT TRANSPORTATION	10,005.40	7,956.83	6,504.20
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	141,657.16	145,325.15	164,250.00
0200	EMPLOYEE BENEFITS	7,376.07	7,663.87	.00
0300	PURCHASED PROF AND TECH SERV	4,870.00	1,300.00	.00
0500	OTHER PURCHASED SERVICES	190.42	.00	.00
0600	SUPPLIES	1,985.91	4,579.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	156,079.56	158,868.03	164,250.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	64,565.47	.00	.00
	TOTAL 5200 FUND TRANSFERS	64,565.47	.00	.00
	TOTAL EXPENDITURES	2,303,210.64	2,192,459.89	1,906,025.30
	TOTAL FOR SPECIAL REVENUE (2)	11,381.15	22,866.10	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 13
 glkywkbd

DISTRICT ACTIVITY FUND ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	99,465.56	152,590.67	.00
	TOTAL STUDENT ACTIVITIES	99,465.56	152,590.67	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	4,999.68	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,999.68	.00
	TOTAL REVENUE FROM LOCAL SOURCES	99,465.56	157,590.35	.00
	TOTAL RECEIPTS	99,465.56	157,590.35	.00
	TOTAL REVENUES	99,465.56	157,590.35	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 14
 glkywkbd

DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	34.12	.00
0200 EMPLOYEE BENEFITS	.00	9.35	.00
0300 PURCHASED PROF AND TECH SERV	824.00	1,597.00	.00
0400 PURCHASED PROPERTY SERVICES	65.00	.00	.00
0500 OTHER PURCHASED SERVICES	62.25	557.07	.00
0600 SUPPLIES	58,623.29	74,450.04	.00
0700 PROPERTY	65,138.66	62,059.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,045.00	.00
TOTAL 1000 INSTRUCTION	124,713.20	140,751.58	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	472.50	.00
0400 PURCHASED PROPERTY SERVICES	790.00	5,807.21	.00
0600 SUPPLIES	441.57	1,088.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,231.57	7,368.47	.00
TOTAL EXPENDITURES	125,944.77	148,120.05	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	-26,479.21	9,470.30	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 15
glkywkbd

CAPITAL OUTLAY FUND (310)		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	3,083.05	10,668.66	3,000.00
TOTAL EARNINGS ON INVESTMENTS		3,083.05	10,668.66	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		3,083.05	10,668.66	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	216,121.00	216,163.00	215,500.00
TOTAL RESTRICTED		216,121.00	216,163.00	215,500.00
TOTAL REVENUE FROM STATE SOURCES		216,121.00	216,163.00	215,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		219,204.05	226,831.66	218,500.00
TOTAL REVENUES		219,204.05	226,831.66	218,500.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 16
 glkywkbd

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	218,500.00
TOTAL 5100 DEBT SERVICE	.00	.00	218,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	243,734.00	.00	.00
TOTAL 5200 FUND TRANSFERS	243,734.00	.00	.00
TOTAL EXPENDITURES	243,734.00	.00	218,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-24,529.95	226,831.66	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 17
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	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			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	694,129.44	741,446.66	738,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	12,601.53	19,310.63	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,283.81	3,779.03	.00
1117 MOTOR VEHICLE TAX	10,836.12	34,057.60	.00
TOTAL AD VALOREM TAXES	722,850.90	798,593.92	738,000.00
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	234.27	471.92	.00
TOTAL OTHER TAXES	234.27	471.92	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,846.42	18,777.35	5,000.00
TOTAL EARNINGS ON INVESTMENTS	4,846.42	18,777.35	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	727,931.59	817,843.19	743,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	986,357.00	960,902.00	1,059,270.00
TOTAL RESTRICTED	986,357.00	960,902.00	1,059,270.00
TOTAL REVENUE FROM STATE SOURCES	986,357.00	960,902.00	1,059,270.00
OTHER RECEIPTS			

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 18
 glkywkbd

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	1,714,288.59	1,778,745.19	1,802,270.00
	TOTAL REVENUES	1,714,288.59	1,778,745.19	1,802,270.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 19
 glkywkbd

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	389,207.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	389,207.10
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,561,895.85	1,441,130.37	1,413,062.90
TOTAL 5200 FUND TRANSFERS	1,561,895.85	1,441,130.37	1,413,062.90
TOTAL EXPENDITURES	1,561,895.85	1,441,130.37	1,802,270.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	152,392.74	337,614.82	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 20
 glkywkbd

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	40.75	162.33	.00
TOTAL EARNINGS ON INVESTMENTS	40.75	162.33	.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	40.75	162.33	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	436,828.42	119,643.69	.00
TOTAL INTERFUND TRANSFERS	436,828.42	119,643.69	.00
TOTAL OTHER RECEIPTS	436,828.42	119,643.69	.00
TOTAL RECEIPTS	436,869.17	119,806.02	.00
TOTAL REVENUES	436,869.17	119,806.02	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 21
glkywkbd

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
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	134,635.50	524,028.30	.00
TOTAL 4200 LAND IMPROVEMENTS	134,635.50	524,028.30	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	50,642.91	10,779.96	.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	50,642.91	10,779.96	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	864,474.91	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	864,474.91	.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	119,643.69	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 22
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	119,643.69	.00
TOTAL EXPENDITURES	1,049,753.32	654,451.95	.00
TOTAL FOR CONSTRUCTION FUND (360)	-612,884.15	-534,645.93	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 23
glkywkbd

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	78,630.79	91,717.49	.00
	TOTAL EARNINGS ON INVESTMENTS	78,630.79	91,717.49	.00
	TOTAL REVENUE FROM LOCAL SOURCES	78,630.79	91,717.49	.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	163,892.60	144,182.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	163,892.60	144,182.06	.00
	TOTAL REVENUE FROM STATE SOURCES	163,892.60	144,182.06	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	448,843.48	450,289.80	.00
	TOTAL UNDEFINED REV TYPE	448,843.48	450,289.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	448,843.48	450,289.80	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,568,177.23	1,648,283.88	1,649,394.42

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 24
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,568,177.23	1,648,283.88	1,649,394.42
TOTAL OTHER RECEIPTS	1,568,177.23	1,648,283.88	1,649,394.42
TOTAL RECEIPTS	2,259,544.10	2,334,473.23	1,649,394.42
TOTAL REVENUES	2,259,544.10	2,334,473.23	1,649,394.42

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 25
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,869,083.98	1,869,357.49	1,649,394.42
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,869,083.98	1,869,357.49	1,649,394.42
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,869,083.98	1,869,357.49	1,649,394.42
TOTAL FOR DEBT SERVICE FUND (400)	390,460.12	465,115.74	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 26
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		399,081.37	505,035.53	444,478.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,789.02	9,384.29	2,500.00
TOTAL EARNINGS ON INVESTMENTS		5,789.02	9,384.29	2,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	81,037.14	40,062.45	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	44,065.70	19,270.65	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	171,841.80	160,480.89	301,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	8,100.56	5,826.95	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFAST	9,139.94	8,211.83	.00
1626	ALA CARTE LUNCH	29,018.78	29,726.29	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	2,771.14	736.50	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	787.99	.00
TOTAL FOOD SERVICE		345,975.06	265,103.55	301,000.00
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	.00	.00	1,000.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES		351,764.08	274,487.84	304,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

09/07/2018 11:12
 9152dmor

**ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019**
P 27
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	11,795.31	11,595.73	2,700.00
	TOTAL RESTRICTED	11,795.31	11,595.73	2,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	84,811.54	86,162.45	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,811.54	86,162.45	.00
	TOTAL REVENUE FROM STATE SOURCES	96,606.85	97,758.18	2,700.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	975,849.41	1,147,972.95	1,160,500.00
	TOTAL RESTRICTED THROUGH THE STATE	975,849.41	1,147,972.95	1,160,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	90,593.00	76,322.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,593.00	76,322.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,066,442.41	1,224,294.95	1,160,500.00
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	1,514,813.34	1,596,540.97	1,467,700.00
	TOTAL REVENUES	1,913,894.71	2,101,576.50	1,912,178.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 28
 glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	425,189.34	438,119.28	432,000.00
0200 EMPLOYEE BENEFITS	153,979.82	213,853.72	153,000.00
0280 ON-BEHALF	84,811.54	86,162.45	.00
0300 PURCHASED PROF AND TECH SERV	2,705.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	27,467.12	19,408.04	25,500.00
0500 OTHER PURCHASED SERVICES	14,755.80	9,563.06	.00
0600 SUPPLIES	734,596.14	822,336.45	718,000.00
0700 PROPERTY	6,175.00	17,143.04	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,631.00	4,573.00	1,000.00
0840 CONTINGENCY	.00	.00	503,678.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,454,310.76	1,611,359.04	1,843,178.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	72,853.42	69,760.71	69,000.00
TOTAL 5200 FUND TRANSFERS	72,853.42	69,760.71	69,000.00
TOTAL EXPENDITURES	1,527,164.18	1,681,119.75	1,912,178.00
TOTAL FOR FOOD SERVICE FUND (51)	386,730.53	420,456.75	.00

09/07/2018 11:12
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

 P 29
 glkywkbd

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	135,748.00	135,518.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	135,748.00	135,518.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	750.00	.00
1990	MISCELLANEOUS REVENUE	.00	750.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	135,748.00	137,018.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	12,075.07	15,052.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,075.07	15,052.46	.00
	TOTAL REVENUE FROM STATE SOURCES	12,075.07	15,052.46	.00
	TOTAL RECEIPTS	147,823.07	152,070.46	.00
	TOTAL REVENUES	147,823.07	152,070.46	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 30
 glkywkbd

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	101,115.09	109,212.96	.00
0200	EMPLOYEE BENEFITS	4,031.26	73,079.79	.00
0280	ON-BEHALF	12,075.07	15,052.46	.00
0300	PURCHASED PROF AND TECH SERV	579.00	515.75	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	366.19	3,279.49	.00
0800	DEBT SERVICE AND MISCELLANEOUS	781.00	208.00	.00
TOTAL 3200 DAY CARE OPERATIONS		118,947.61	201,348.45	.00
TOTAL EXPENDITURES		118,947.61	201,348.45	.00
TOTAL FOR DAY CARE OPERATIONS (52)		28,875.46	-49,277.99	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 31
glkywkbd

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	2,241.10	3,810.43	.00
TOTAL EARNINGS ON INVESTMENTS	2,241.10	3,810.43	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	29,016.23	24,602.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,016.23	24,602.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,257.33	28,413.33	.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	31,257.33	28,413.33	.00
TOTAL REVENUES	31,257.33	28,413.33	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 32
 glkywkbd

FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	32,250.00	30,500.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		32,250.00	30,500.00	.00
TOTAL EXPENDITURES		32,250.00	30,500.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		-992.67	-2,086.67	.00

09/07/2018 11:12
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

 P 33
 glkywkbd

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

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 34
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,341,189.01	1,548,783.74	.00
TOTAL 1000 INSTRUCTION	1,341,189.01	1,548,783.74	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	472.11	435.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	472.11	435.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,816.95	1,816.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.95	1,816.94	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.71	400.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.71	400.70	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	70.03	70.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.03	70.04	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.46	475.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.46	475.48	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	549,249.11	549,249.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,249.11	549,249.12	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	1,893,673.38	2,101,231.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,893,673.38	-2,101,231.48	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 35
 glkywkbd

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

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 36
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,650.99	43,316.42	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,650.99	43,316.42	.00
TOTAL EXPENDITURES	44,650.99	43,316.42	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,650.99	-43,316.42	.00

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

P 37
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,040,436.98	28,725,774.82	22,036,787.00
TOTAL OF EXPENDITURES FUND 1	20,311,148.13	23,084,491.11	22,036,787.00
TOTAL FOR FUND 1	5,729,288.85	5,641,283.71	.00
TOTAL OF REVENUES FUND 2	2,314,591.79	2,215,325.99	1,906,025.30
TOTAL OF EXPENDITURES FUND 2	2,303,210.64	2,192,459.89	1,906,025.30
TOTAL FOR FUND 2	11,381.15	22,866.10	.00
TOTAL OF REVENUES FUND 21	99,465.56	157,590.35	.00
TOTAL OF EXPENDITURES FUND 21	125,944.77	148,120.05	.00
TOTAL FOR FUND 21	-26,479.21	9,470.30	.00
TOTAL OF REVENUES FUND 310	219,204.05	226,831.66	218,500.00
TOTAL OF EXPENDITURES FUND 310	243,734.00	.00	218,500.00
TOTAL FOR FUND 310	-24,529.95	226,831.66	.00
TOTAL OF REVENUES FUND 320	1,714,288.59	1,778,745.19	1,802,270.00
TOTAL OF EXPENDITURES FUND 320	1,561,895.85	1,441,130.37	1,802,270.00
TOTAL FOR FUND 320	152,392.74	337,614.82	.00
TOTAL OF REVENUES FUND 360	436,869.17	119,806.02	.00
TOTAL OF EXPENDITURES FUND 360	1,049,753.32	654,451.95	.00
TOTAL FOR FUND 360	-612,884.15	-534,645.93	.00
TOTAL OF REVENUES FUND 400	2,259,544.10	2,334,473.23	1,649,394.42
TOTAL OF EXPENDITURES FUND 400	1,869,083.98	1,869,357.49	1,649,394.42
TOTAL FOR FUND 400	390,460.12	465,115.74	.00
TOTAL OF REVENUES FUND 51	1,913,894.71	2,101,576.50	1,912,178.00
TOTAL OF EXPENDITURES FUND 51	1,527,164.18	1,681,119.75	1,912,178.00
TOTAL FOR FUND 51	386,730.53	420,456.75	.00
TOTAL OF REVENUES FUND 52	147,823.07	152,070.46	.00
TOTAL OF EXPENDITURES FUND 52	118,947.61	201,348.45	.00
TOTAL FOR FUND 52	28,875.46	-49,277.99	.00
TOTAL OF REVENUES FUND 7011	31,257.33	28,413.33	.00
TOTAL OF EXPENDITURES FUND 7011	32,250.00	30,500.00	.00
TOTAL FOR FUND 7011	-992.67	-2,086.67	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,893,673.38	2,101,231.48	.00
TOTAL FOR FUND 8	-1,893,673.38	-2,101,231.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,650.99	43,316.42	.00
TOTAL FOR FUND 81	-44,650.99	-43,316.42	.00

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

09/07/2018 11:12
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 WORKING BUDGET REPORT FOR FY 2019

P 38
 glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	32,449,704.75	35,357,914.97	27,875,760.30
GRAND TOTAL OF EXPENDITURES	26,192,045.18	28,748,669.62	27,875,760.30
GRAND TOTAL	6,257,659.57	6,609,245.35	.00

09/07/2018 11:12
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2019
REPORT OPTIONS

P 39
glkywkbd

Fiscal Year for reports 2019

Include account detail? N

Output file options P

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

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