

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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 | 5,991,283.71 | 4,936,523.11 | 3,969,985.75 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 4,501,802.87 | 4,724,726.53 | 4,803,399.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 368,665.55 | 254,429.71 | 282,380.00 |
| 1115 DELINQUENT PROPERTY TAX | 63,090.85 | 62,358.36 | 60,000.00 |
| 1117 MOTOR VEHICLE TAX | 329,570.87 | 333,049.13 | 346,000.00 |
| TOTAL AD VALOREM TAXES | 5,263,130.14 | 5,374,563.73 | 5,491,779.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 763,965.89 | 763,408.10 | 750,000.00 |
| TOTAL SALES & USE TAXES | 763,965.89 | 763,408.10 | 750,000.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 2,720.11 | 1,308.32 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | 2,720.11 | 1,308.32 | .00 |
| OTHER TAXES | | | |
| 1190 OTHER TAXES | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 10,554.36 | 7,758.95 | 10,000.00 |
| TOTAL OTHER TAXES | 10,554.36 | 7,758.95 | 10,000.00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 2
glkywkbd

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | 223,055.54 | 201,745.21 | 190,000.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| TOTAL TUITION | 223,055.54 | 201,745.21 | 190,000.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 272,892.93 | 112,341.37 | 100,000.00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 272,892.93 | 112,341.37 | 100,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1911 BUILDING RENTAL | 5,467.50 | 220.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1913 AUDITORIUM RENT | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 2,435.95 | 19,303.86 | 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 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 35,727.68 | 13,573.44 | .00 |
| 1993 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 43,631.13 | 33,097.30 | 1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,579,950.10 | 6,494,222.98 | 6,542,779.00 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | 10,056,045.80 | 9,840,843.00 | 9,958,040.00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 10,056,045.80 | 9,840,843.00 | 9,958,040.00 |
| 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 | 19,253.43 | 37,376.73 | 18,000.00 |
| TOTAL OTHER STATE FUNDING | 19,253.43 | 37,376.73 | 18,000.00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 3
glkywkbd

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 NBCT REIMBURSEMENT | 22,014.00 | 13,290.00 | 20,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 22,014.00 | 13,290.00 | 20,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 Revenue in Lieu of Taxes/State | 110,666.43 | 111,661.42 | 108,200.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 110,666.43 | 111,661.42 | 108,200.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 On Behalf Payments | 6,187,069.67 | 6,501,672.78 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,187,069.67 | 6,501,672.78 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 16,395,049.33 | 16,504,843.93 | 10,104,240.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| UNRESTRICTED DIRECT | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | 13,015.48 | 6,286.08 | 10,000.00 |
| TOTAL UNRESTRICTED DIRECT | 13,015.48 | 6,286.08 | 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 | 39,795.87 | 37,485.51 | 33,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 39,795.87 | 37,485.51 | 33,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 52,811.35 | 43,771.59 | 43,000.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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 | 183,101.00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 79,335.20 | 99,676.39 | 69,000.00 |
| TOTAL INTERFUND TRANSFERS | 79,335.20 | 282,777.39 | 69,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 8,249.00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 76,633.00 | 29,995.24 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 84,882.00 | 29,995.24 | .00 |
| CAPITAL CONTRIBUTIONS | | | |
| 5610 CAPITAL CONTRIBUTIONS | 18,000.00 | 34,000.00 | 34,000.00 |
| TOTAL CAPITAL CONTRIBUTIONS | 18,000.00 | 34,000.00 | 34,000.00 |
| TOTAL OTHER RECEIPTS | 182,217.20 | 346,772.63 | 103,000.00 |
| TOTAL RECEIPTS | 23,210,027.98 | 23,389,611.13 | 16,793,019.00 |
| TOTAL REVENUES | 29,201,311.69 | 28,326,134.24 | 20,763,004.75 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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 | 9,216,133.84 | 9,323,787.54 | 9,636,958.32 |
| 0200 EMPLOYEE BENEFITS | 751,644.93 | 734,507.28 | 680,656.11 |
| 0280 ON-BEHALF | 4,875,615.61 | 5,146,918.71 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 57,560.00 | 58,252.30 | 71,025.00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,135.64 | 15,470.64 | 15,000.00 |
| 0500 OTHER PURCHASED SERVICES | 2,404.88 | 1,149.70 | 3,387.00 |
| 0600 SUPPLIES | 200,010.60 | 152,377.46 | 395,626.00 |
| 0700 PROPERTY | 277,395.91 | 54,087.96 | 26,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,625.07 | 6,747.35 | 2,400.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 15,400,526.48 | 15,493,298.94 | 10,831,952.43 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 704,798.54 | 724,404.71 | 729,524.88 |
| 0200 EMPLOYEE BENEFITS | 70,801.63 | 68,685.84 | 69,897.00 |
| 0280 ON-BEHALF | 217,982.21 | 230,516.57 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 26,983.00 | 2,374.50 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 3,054.94 | 2,426.76 | 1,850.00 |
| 0600 SUPPLIES | 2,659.01 | 5,092.90 | 1,500.00 |
| 0700 PROPERTY | .00 | 825.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 65.00 | 45.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,026,344.33 | 1,034,371.28 | 803,971.88 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 539,304.73 | 504,247.84 | 512,027.27 |
| 0200 EMPLOYEE BENEFITS | 53,720.16 | 59,456.06 | 46,602.00 |
| 0280 ON-BEHALF | 264,083.28 | 246,242.12 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,147.25 | 3,547.25 | 3,730.00 |
| 0400 PURCHASED PROPERTY SERVICES | 400.00 | .00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 2,581.80 | 1,633.59 | 5,000.00 |
| 0600 SUPPLIES | 43,074.00 | 72,742.10 | 40,300.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 81.00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 908,392.22 | 887,868.96 | 608,159.27 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 6
glkywkbd

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 207,436.28 | 223,856.28 | 183,348.33 |
| 0200 EMPLOYEE BENEFITS | 31,139.59 | 29,219.57 | 127,538.00 |
| 0280 ON-BEHALF | 49,961.27 | 52,022.45 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 107,488.09 | 131,057.94 | 130,912.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,835.13 | 7,846.27 | 10,700.00 |
| 0500 OTHER PURCHASED SERVICES | 81,062.37 | 83,321.90 | 99,800.00 |
| 0600 SUPPLIES | 20,343.56 | 20,882.50 | 34,400.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,560.83 | 26,892.39 | 29,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 530,827.12 | 575,099.30 | 616,198.33 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 964,382.00 | 992,400.75 | 977,242.25 |
| 0200 EMPLOYEE BENEFITS | 127,723.39 | 122,637.37 | 128,499.00 |
| 0280 ON-BEHALF | 366,962.07 | 390,002.19 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,753.00 | 3,064.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 110.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 35,502.16 | 18,152.78 | 20,200.00 |
| 0600 SUPPLIES | 35,945.71 | 46,378.37 | .00 |
| 0700 PROPERTY | 3,390.35 | 289.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,576.76 | 2,022.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,538,345.44 | 1,574,946.46 | 1,125,941.25 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 390,039.34 | 397,779.62 | 386,151.15 |
| 0200 EMPLOYEE BENEFITS | 10,152.86 | -34,261.75 | 144,121.00 |
| 0280 ON-BEHALF | 99,616.96 | 103,509.02 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,199.00 | 3,484.00 | 5,581.33 |
| 0400 PURCHASED PROPERTY SERVICES | 6,382.78 | 1,755.00 | 21,500.00 |
| 0500 OTHER PURCHASED SERVICES | 85,668.80 | 104,700.04 | 29,030.00 |
| 0600 SUPPLIES | 33,480.65 | 35,256.81 | 17,125.00 |
| 0700 PROPERTY | 43,849.95 | 30,778.91 | 38,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,738.93 | 3,232.82 | 8,200.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 681,129.27 | 646,234.47 | 649,708.48 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 547,865.51 | 566,520.78 | 586,444.60 |
| 0200 EMPLOYEE BENEFITS | 182,937.99 | 195,224.95 | 202,101.00 |
| 0280 ON-BEHALF | 104,251.03 | 107,349.73 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 200.00 | 39,890.00 | 61,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 711,719.26 | 851,729.17 | 326,950.00 |
| 0500 OTHER PURCHASED SERVICES | 81,761.05 | 88,580.89 | 85,300.00 |
| 0600 SUPPLIES | 736,581.29 | 805,765.33 | 812,700.00 |
| 0700 PROPERTY | 94,719.41 | 30,666.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,021.25 | 167.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,461,056.79 | 2,685,893.85 | 2,077,495.60 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 7
glkywkbd

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 348,062.66 | 335,705.60 | 324,862.38 |
| 0200 EMPLOYEE BENEFITS | 100,569.93 | 109,294.89 | 91,242.20 |
| 0280 ON-BEHALF | 137,374.16 | 144,789.80 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,935.00 | 1,760.00 | 2,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 34,490.05 | 30,588.03 | 9,225.00 |
| 0500 OTHER PURCHASED SERVICES | 28,533.90 | 33,144.79 | 21,850.00 |
| 0600 SUPPLIES | 98,344.92 | 79,229.25 | 101,200.00 |
| 0700 PROPERTY | 6,448.96 | 191,848.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -2,969.17 | -2,257.06 | 63,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 752,790.41 | 924,103.30 | 613,379.58 |
| 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 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 965,376.52 | 517,782.87 | 309,744.85 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 8
gl.kywkbd

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5200 FUND TRANSFERS | 965,376.52 | 517,782.87 | 309,744.85 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,126,453.08 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,126,453.08 |
| TOTAL EXPENDITURES | 24,264,788.58 | 24,339,599.43 | 20,763,004.75 |
| TOTAL FOR GENERAL FUND (1) | 4,936,523.11 | 3,986,534.81 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

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 | 4,660.58 | 2,395.06 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4,660.58 | 2,395.06 | .00 |
| STUDENT ACTIVITIES | | | |
| 1790 STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 80,514.42 | 39,433.48 | 28,622.67 |
| 1990 MISCELLANEOUS REVENUE | .00 | 825.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 80,514.42 | 40,258.48 | 28,622.67 |
| TOTAL REVENUE FROM LOCAL SOURCES | 85,175.00 | 42,653.54 | 28,622.67 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 771,990.85 | 774,912.52 | 769,594.00 |
| TOTAL RESTRICTED | 771,990.85 | 774,912.52 | 769,594.00 |
| TOTAL REVENUE FROM STATE SOURCES | 771,990.85 | 774,912.52 | 769,594.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 1,299,526.14 | 1,182,020.95 | 1,280,994.67 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,299,526.14 | 1,182,020.95 | 1,280,994.67 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 10
glkywkbd

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,299,526.14 | 1,182,020.95 | 1,280,994.67 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 45,091.00 | 45,419.00 | 55,000.00 |
| 5230 NCLB TRANSFERS 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 |
| 5251 FF TRANSER FROM ESS | 28,380.00 | 9,551.37 | .00 |
| 5252 FF TRANS FROM PD | .00 | .00 | .00 |
| 5253 FF TRANS FROM IR | .00 | .00 | .00 |
| 5261 FF TRANS TO FF OPERATIONAL | -28,380.00 | -9,551.37 | .00 |
| TOTAL INTERFUND TRANSFERS | 45,091.00 | 45,419.00 | 55,000.00 |
| TOTAL OTHER RECEIPTS | 45,091.00 | 45,419.00 | 55,000.00 |
| TOTAL RECEIPTS | 2,201,782.99 | 2,045,006.01 | 2,134,211.34 |
| TOTAL REVENUES | 2,201,782.99 | 2,045,006.01 | 2,134,211.34 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 11
glkywkbd

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,045,874.36 | 1,019,180.86 | 1,044,389.89 |
| 0200 EMPLOYEE BENEFITS | 272,633.66 | 259,358.22 | 270,277.39 |
| 0300 PURCHASED PROF AND TECH SERV | 7,966.00 | 20,304.00 | 21,341.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,105.14 | 2,206.46 | 74,232.99 |
| 0600 SUPPLIES | 154,277.78 | 130,728.98 | 98,753.83 |
| 0700 PROPERTY | 250,891.24 | 111,465.87 | 135,305.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,676.01 | 11,385.79 | 3,962.00 |
| TOTAL 1000 INSTRUCTION | 1,748,424.19 | 1,554,630.18 | 1,648,262.44 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,571.85 | 38,406.54 | 29,318.00 |
| 0200 EMPLOYEE BENEFITS | 1,882.06 | 2,764.75 | 1,472.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 425.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 483.83 | .00 |
| 0600 SUPPLIES | 6,778.91 | 7,463.89 | 6,325.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 46,232.82 | 49,119.01 | 37,540.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 134,714.50 | 135,809.67 | 151,056.90 |
| 0200 EMPLOYEE BENEFITS | 45,384.27 | 48,699.54 | 57,132.00 |
| 0300 PURCHASED PROF AND TECH SERV | 21,108.26 | 18,318.00 | 41,214.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,787.97 | 2,770.20 | 3,450.00 |
| 0600 SUPPLIES | 26,075.59 | 53,841.62 | 27,809.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 375.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 233,070.59 | 259,439.03 | 281,036.90 |
| 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 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 12
glkywkbd

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROX |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 6,044.68 | 2,753.65 | 730.00 |
| 0200 EMPLOYEE BENEFITS | 2,042.05 | 1,039.42 | 298.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,169.65 | 2,398.70 | 870.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,256.38 | 6,191.77 | 1,898.00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 148,018.80 | 150,948.42 | 152,910.00 |
| 0200 EMPLOYEE BENEFITS | 7,925.95 | 8,230.00 | 8,118.00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,617.25 | 2,830.00 | 3,116.00 |
| 0500 OTHER PURCHASED SERVICES | 143.65 | 130.20 | 300.00 |
| 0600 SUPPLIES | 4,377.95 | 687.58 | 1,030.00 |
| 0700 PROPERTY | .00 | 400.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 167,083.60 | 163,226.20 | 165,474.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 2,206,067.58 | 2,032,606.19 | 2,134,211.34 |
| TOTAL FOR SPECIAL REVENUE (2) | -4,284.59 | 12,399.82 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 13
glkywkbd

| DISTRICT ACTIVITY FUND ANNUAL | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 24,840.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1790 STUDENT ACTIVITY INCOME | 119,886.15 | 67,747.10 | .00 |
| TOTAL STUDENT ACTIVITIES | 119,886.15 | 67,747.10 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,068.00 | 5,600.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,068.00 | 5,600.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 122,954.15 | 73,347.10 | .00 |
| TOTAL RECEIPTS | 122,954.15 | 73,347.10 | .00 |
| TOTAL REVENUES | 122,954.15 | 73,347.10 | 24,840.00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 14
glkywkbd

| DISTRICT ACTIVITY FUND ANNUAL | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,050.00 | 5,504.55 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 54,818.12 | 26,878.18 | 24,840.00 |
| 0700 PROPERTY | 62,517.48 | 22,000.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 119,835.60 | 54,382.73 | 24,840.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,200.00 | .00 | .00 |
| 0600 SUPPLIES | 480.00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,680.00 | .00 | .00 |
| TOTAL EXPENDITURES | 121,515.60 | 54,382.73 | 24,840.00 |
| TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21) | 1,438.55 | 18,964.37 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 15
glkywkbd

| SCHOOL ACTIVITY FUND (25) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 16
glkywkbd

| SCHOOL ACTIVITY FUND (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUND (25) | .00 | .00 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 17
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 | 15,618.99 | 7,243.02 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 15,618.99 | 7,243.02 | 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 | 15,618.99 | 7,243.02 | 3,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 217,251.00 | 217,780.00 | 216,278.00 |
| TOTAL RESTRICTED | 217,251.00 | 217,780.00 | 216,278.00 |
| TOTAL REVENUE FROM STATE SOURCES | 217,251.00 | 217,780.00 | 216,278.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 232,869.99 | 225,023.02 | 219,278.00 |
| TOTAL REVENUES | 232,869.99 | 225,023.02 | 219,278.00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 18
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 | 219,278.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 219,278.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 442,331.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 442,331.00 | .00 | .00 |
| TOTAL EXPENDITURES | 442,331.00 | .00 | 219,278.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -209,461.01 | 225,023.02 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 19
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 | 778,022.19 | 792,408.00 | 814,258.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 1,024.74 | 221.49 | .00 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 3,438.11 | 2,297.00 | .00 |
| 1117 MOTOR VEHICLE TAX | 11,764.32 | 4,773.23 | .00 |
| TOTAL AD VALOREM TAXES | 794,249.36 | 799,699.72 | 814,258.00 |
| 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 | 20.02 | 383.82 | .00 |
| TOTAL OTHER TAXES | 20.02 | 383.82 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 27,665.09 | 16,390.63 | 5,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 27,665.09 | 16,390.63 | 5,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 821,934.47 | 816,474.17 | 819,258.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,075,418.00 | 1,023,878.00 | 1,166,848.00 |
| TOTAL RESTRICTED | 1,075,418.00 | 1,023,878.00 | 1,166,848.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,075,418.00 | 1,023,878.00 | 1,166,848.00 |
| OTHER RECEIPTS | | | |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 20
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 | 1,897,352.47 | 1,840,352.17 | 1,986,106.00 |
| | TOTAL REVENUES | 1,897,352.47 | 1,840,352.17 | 1,986,106.00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 21
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 | 573,091.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 573,091.72 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,950,731.90 | 1,609,599.83 | 1,413,014.28 |
| TOTAL 5200 FUND TRANSFERS | 1,950,731.90 | 1,609,599.83 | 1,413,014.28 |
| TOTAL EXPENDITURES | 1,950,731.90 | 1,609,599.83 | 1,986,106.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -53,379.43 | 230,752.34 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 22
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 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .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 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 1,683,954.00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,683,954.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 1,683,954.00 | .00 | .00 |
| TOTAL RECEIPTS | 1,683,954.00 | .00 | .00 |
| TOTAL REVENUES | 1,683,954.00 | .00 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 23
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 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 96,167.67 | 45,498.11 | .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 | 96,167.67 | 45,498.11 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 106,519.50 | 1,419,605.06 | .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 ACQUISTIONS & CONSTRUCTION | 106,519.50 | 1,419,605.06 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .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 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 24
glkywkbd

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 202,687.17 | 1,465,103.17 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,481,266.83 | -1,465,103.17 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 25
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 | | 119,367.32 | 167,830.57 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | | 119,367.32 | 167,830.57 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | 119,367.32 | 167,830.57 | .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 | | 133,810.64 | 105,810.78 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 133,810.64 | 105,810.78 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | | 133,810.64 | 105,810.78 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 4900 | REV FOR/ON BEHALF FED SOURCES | | 452,838.62 | 453,832.29 | .00 |
| | TOTAL UNDEFINED REV TYPE | | 452,838.62 | 453,832.29 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | | 452,838.62 | 453,832.29 | .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 | | 1,629,394.42 | 1,898,862.70 | 1,667,759.13 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 26
gl.kywkbd

| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 1,629,394.42 | 1,898,862.70 | 1,667,759.13 |
| TOTAL OTHER RECEIPTS | 1,629,394.42 | 1,898,862.70 | 1,667,759.13 |
| TOTAL RECEIPTS | 2,335,411.00 | 2,626,336.34 | 1,667,759.13 |
| TOTAL REVENUES | 2,335,411.00 | 2,626,336.34 | 1,667,759.13 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 27
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 | 1,896,082.50 | 1,885,491.87 | 1,667,759.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,896,082.50 | 1,885,491.87 | 1,667,759.13 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,896,082.50 | 1,885,491.87 | 1,667,759.13 |
| TOTAL FOR DEBT SERVICE FUND (400) | 439,328.50 | 740,844.47 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 28
glkywkbd

| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 506,021.75 | 588,343.25 | 508,742.90 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 17,321.94 | 7,969.45 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 17,321.94 | 7,969.45 | 2,000.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 43,390.64 | 33,157.68 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 20,331.40 | 16,724.41 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 169,354.59 | 149,284.55 | 273,000.00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,950.00 | 2,790.96 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 |
| 1625 ALA CARTE - BREAKFASET | 7,201.39 | 4,933.68 | .00 |
| 1626 ALA CARTE LUNCH | 27,626.67 | 16,448.99 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 993.00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 |
| 1632 EMPLOYEE PURCHASES | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 656.06 | .00 | .00 |
| TOTAL FOOD SERVICE | 272,503.75 | 223,340.27 | 273,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 4,500.00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 RETURNED FOR INSUFFICIENT FUND | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 4,500.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 289,825.69 | 235,809.72 | 275,000.00 |
| REVENUE FROM STATE SOURCES | | | |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 29
g1kywkbd

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 12,742.69 | 12,984.79 | 25,000.00 |
| | TOTAL RESTRICTED | 12,742.69 | 12,984.79 | 25,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | On Behalf Payments | 83,731.02 | 81,655.06 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 83,731.02 | 81,655.06 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 96,473.71 | 94,639.85 | 25,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,245,275.62 | 1,342,231.81 | 1,302,500.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,245,275.62 | 1,342,231.81 | 1,302,500.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 85,177.00 | 108,503.00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 85,177.00 | 108,503.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,330,452.62 | 1,450,734.81 | 1,302,500.00 |
| 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 | 1,716,752.02 | 1,781,184.38 | 1,602,500.00 |
| | TOTAL REVENUES | 2,222,773.77 | 2,369,527.63 | 2,111,242.90 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 30
glkywkbd

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 3,777.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 1,428.07 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 5,205.07 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 437,562.74 | 436,143.59 | 450,000.00 |
| 0200 | EMPLOYEE BENEFITS | 253,392.44 | 241,335.19 | 135,000.00 |
| 0280 | ON-BEHALF | 83,731.02 | 81,655.06 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,085.00 | 7,375.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,061.94 | 12,253.63 | 20,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 12,156.34 | 5,834.35 | .00 |
| 0600 | SUPPLIES | 856,152.40 | 850,533.80 | 775,000.00 |
| 0700 | PROPERTY | 6,934.44 | 1,959.25 | 25,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,498.00 | 4,534.50 | 2,400.00 |
| 0840 | CONTINGENCY | .00 | .00 | 634,342.90 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,670,574.32 | 1,641,624.37 | 2,042,242.90 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 79,335.20 | 99,676.39 | 69,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 79,335.20 | 99,676.39 | 69,000.00 |
| TOTAL EXPENDITURES | | 1,749,909.52 | 1,746,505.83 | 2,111,242.90 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 472,864.25 | 623,021.80 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 31
glkywkbd

| DAY CARE OPERATIONS (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 44,259.46 | 51,868.01 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | 155,570.00 | 115,236.00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 155,570.00 | 115,236.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 155,570.00 | 115,236.00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 On Behalf Payments | 15,180.25 | 16,967.34 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 15,180.25 | 16,967.34 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 15,180.25 | 16,967.34 | .00 |
| TOTAL RECEIPTS | 170,750.25 | 132,203.34 | .00 |
| TOTAL REVENUES | 215,009.71 | 184,071.35 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 32
gl.kywkbd

| DAY CARE OPERATIONS (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 115,069.04 | 111,989.09 | .00 |
| 0200 | EMPLOYEE BENEFITS | 69,451.53 | 64,354.97 | .00 |
| 0280 | ON-BEHALF | 15,180.25 | 16,967.34 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 343.00 | 50.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 2,997.73 | 1,705.20 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 467.15 | 392.50 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 203,508.70 | 195,459.10 | .00 |
| TOTAL EXPENDITURES | | 203,508.70 | 195,459.10 | .00 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 11,501.01 | -11,387.75 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 33
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 | 5,485.72 | 1,910.21 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,485.72 | 1,910.21 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 36,177.65 | 40,864.33 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36,177.65 | 40,864.33 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 41,663.37 | 42,774.54 | .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 | 41,663.37 | 42,774.54 | .00 |
| TOTAL REVENUES | 41,663.37 | 42,774.54 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 34
glkywkbd

| FIDUCIARY FUND - PRIVATE PURPO | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 29,750.00 | 24,000.00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 29,750.00 | 24,000.00 | .00 |
| TOTAL EXPENDITURES | 29,750.00 | 24,000.00 | .00 |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011) | 11,913.37 | 18,774.54 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 35
gl.kywkbd

| 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 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 36
glkywkbd

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 1,529,707.61 | 1,488,260.31 | .00 |
| TOTAL 1000 INSTRUCTION | 1,529,707.61 | 1,488,260.31 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 435.44 | 217.73 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 435.44 | 217.73 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 1,816.95 | 908.47 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,816.95 | 908.47 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 400.70 | 268.07 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 400.70 | 268.07 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 70.03 | 35.02 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 70.03 | 35.02 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 475.46 | 237.74 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 475.46 | 237.74 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 430,532.52 | 382,185.09 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 430,532.52 | 382,185.09 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,963,438.71 | 1,872,112.43 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,963,438.71 | -1,872,112.43 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 37
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 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 38
glkywkbd

| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 41,276.55 | 33,254.16 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 41,276.55 | 33,254.16 | .00 |
| TOTAL EXPENDITURES | 41,276.55 | 33,254.16 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -41,276.55 | -33,254.16 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 39
glkywkbd

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 29,201,311.69 | 28,326,134.24 | 20,763,004.75 |
| TOTAL OF EXPENDITURES FUND 1 | 24,264,788.58 | 24,339,599.43 | 20,763,004.75 |
| TOTAL FOR FUND 1 | 4,936,523.11 | 3,986,534.81 | .00 |
| TOTAL OF REVENUES FUND 2 | 2,201,782.99 | 2,045,006.01 | 2,134,211.34 |
| TOTAL OF EXPENDITURES FUND 2 | 2,206,067.58 | 2,032,606.19 | 2,134,211.34 |
| TOTAL FOR FUND 2 | -4,284.59 | 12,399.82 | .00 |
| TOTAL OF REVENUES FUND 21 | 122,954.15 | 73,347.10 | 24,840.00 |
| TOTAL OF EXPENDITURES FUND 21 | 121,515.60 | 54,382.73 | 24,840.00 |
| TOTAL FOR FUND 21 | 1,438.55 | 18,964.37 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | .00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 232,869.99 | 225,023.02 | 219,278.00 |
| TOTAL OF EXPENDITURES FUND 310 | 442,331.00 | .00 | 219,278.00 |
| TOTAL FOR FUND 310 | -209,461.01 | 225,023.02 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,897,352.47 | 1,840,352.17 | 1,986,106.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,950,731.90 | 1,609,599.83 | 1,986,106.00 |
| TOTAL FOR FUND 320 | -53,379.43 | 230,752.34 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,683,954.00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 202,687.17 | 1,465,103.17 | .00 |
| TOTAL FOR FUND 360 | 1,481,266.83 | -1,465,103.17 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,335,411.00 | 2,626,336.34 | 1,667,759.13 |
| TOTAL OF EXPENDITURES FUND 400 | 1,896,082.50 | 1,885,491.87 | 1,667,759.13 |
| TOTAL FOR FUND 400 | 439,328.50 | 740,844.47 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,222,773.77 | 2,369,527.63 | 2,111,242.90 |
| TOTAL OF EXPENDITURES FUND 51 | 1,749,909.52 | 1,746,505.83 | 2,111,242.90 |
| TOTAL FOR FUND 51 | 472,864.25 | 623,021.80 | .00 |
| TOTAL OF REVENUES FUND 52 | 215,009.71 | 184,071.35 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | 203,508.70 | 195,459.10 | .00 |
| TOTAL FOR FUND 52 | 11,501.01 | -11,387.75 | .00 |
| TOTAL OF REVENUES FUND 7011 | 41,663.37 | 42,774.54 | .00 |
| TOTAL OF EXPENDITURES FUND 7011 | 29,750.00 | 24,000.00 | .00 |
| TOTAL FOR FUND 7011 | 11,913.37 | 18,774.54 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,963,438.71 | 1,872,112.43 | .00 |
| TOTAL FOR FUND 8 | -1,963,438.71 | -1,872,112.43 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 41,276.55 | 33,254.16 | .00 |
| TOTAL FOR FUND 81 | -41,276.55 | -33,254.16 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021

P 40
glkywkbd

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

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

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 36,094,054.77 | 35,063,461.52 | 27,238,682.99 |
| GRAND TOTAL OF EXPENDITURES | 30,938,852.88 | 29,978,153.11 | 27,238,682.99 |
| GRAND TOTAL | 5,155,201.89 | 5,085,308.41 | .00 |

09/16/2020 11:30
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 41
glkywkbd

| | |
|-------------------------|------|
| Fiscal Year for reports | 2021 |
| Include account detail? | N |
| Output file options | B |

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

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