

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	3,986,534.81	4,581,455.71	5,363,067.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,084,693.74	5,353,145.45	5,443,192.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	291,433.59	316,529.86	282,380.00
1115	DELINQUENT PROPERTY TAX	51,806.21	63,989.27	60,000.00
1117	MOTOR VEHICLE TAX	398,946.65	426,319.38	416,990.00
	TOTAL AD VALOREM TAXES	5,826,880.19	6,159,983.96	6,202,562.00
SALES & USE TAXES				
1121	UTILITIES TAX	760,994.54	789,784.00	784,000.00
	TOTAL SALES & USE TAXES	760,994.54	789,784.00	784,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	17,695.15	1.50	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	17,695.15	1.50	8,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	2,763.77	25,301.73	10,000.00
	TOTAL OTHER TAXES	2,763.77	25,301.73	10,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	244,504.27	313,256.34	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	244,504.27	313,256.34	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,695.23	68,982.82	60,000.00
1540	INVESTMENT INC FROM REAL PRPTY	7,333.92	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25,029.15	68,982.82	60,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	100.00	-100.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	6,472.59	3,165.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	11,368.74	.00	.00
1990	MISCELLANEOUS REVENUE	4,471.33	132,037.10	34,000.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	16.20	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,412.66	135,118.30	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,900,279.73	7,492,428.65	7,099,562.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,468,724.00	10,051,651.00	10,699,114.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,468,724.00	10,051,651.00	10,699,114.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	45,197.50	.00
3122	VOCATIONAL TRANSPORTATION	2,060.00	.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	18,306.95	.00	18,000.00
	TOTAL OTHER STATE FUNDING	20,366.95	45,197.50	18,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	12,549.00	13,310.00	14,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,549.00	13,310.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	67,088.00	.00	.00
	TOTAL RESTRICTED	67,088.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	112,428.43	113,436.54	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	112,428.43	113,436.54	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,564,635.97	6,485,743.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,564,635.97	6,485,743.44	.00
	TOTAL REVENUE FROM STATE SOURCES	16,245,792.35	16,709,338.48	10,839,314.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	13,259.98	10,232.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	13,259.98	10,232.00	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	38,516.61	41,682.72	33,000.00
	TOTAL FEDERAL REIMBURSEMENT	38,516.61	41,682.72	33,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	51,776.59	51,914.72	43,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	84,650.99	135,773.91	89,000.00
	TOTAL INTERFUND TRANSFERS	84,650.99	135,773.91	89,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,306.00	.00
5342	LOSS COMP - EQUIPMENT ETC	5,244.13	1,679.10	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,244.13	2,985.10	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	32,000.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	32,000.00	.00	.00
	TOTAL OTHER RECEIPTS	121,895.12	138,759.01	89,000.00
	TOTAL RECEIPTS	23,319,743.79	24,392,440.86	18,070,876.00
	TOTAL REVENUES	27,306,278.60	28,973,896.57	23,433,943.10

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WORKING BUDGET REPORT FOR FY 2023

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	8,493,632.23	8,811,225.33	9,628,095.08
0200 EMPLOYEE BENEFITS	770,842.19	784,676.50	689,297.30
0280 ON-BEHALF	5,724,570.83	4,992,470.92	.00
0300 PURCHASED PROF AND TECH SERV	71,055.36	64,799.80	87,025.00
0400 PURCHASED PROPERTY SERVICES	14,091.79	17,711.65	15,000.00
0500 OTHER PURCHASED SERVICES	1,044.80	1,948.15	3,387.00
0600 SUPPLIES	144,312.39	103,259.11	394,790.00
0700 PROPERTY	11,913.52	28,156.02	89,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,263.37	4,123.32	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,241,726.48	14,808,370.80	10,909,894.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	712,227.85	754,085.87	785,749.49
0200 EMPLOYEE BENEFITS	65,720.50	95,754.37	67,266.00
0280 ON-BEHALF	355,628.39	271,336.27	.00
0300 PURCHASED PROF AND TECH SERV	2,816.50	1,533.00	1,200.00
0500 OTHER PURCHASED SERVICES	13.35	769.54	1,850.00
0600 SUPPLIES	3,614.62	2,385.41	1,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	538.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,140,021.21	1,126,402.46	857,565.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	491,652.66	541,953.80	564,193.78
0200 EMPLOYEE BENEFITS	44,928.81	63,617.32	47,858.00
0280 ON-BEHALF	199,552.80	284,573.86	.00
0300 PURCHASED PROF AND TECH SERV	3,974.70	2,778.00	3,730.00
0400 PURCHASED PROPERTY SERVICES	.00	130.00	500.00
0500 OTHER PURCHASED SERVICES	304.53	775.51	5,000.00
0600 SUPPLIES	69,120.88	30,342.68	40,300.00
0700 PROPERTY	1,955.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,650.00	6,900.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	819,140.35	931,071.17	661,581.78
2300 DISTRICT ADMIN SUPPORT			

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0100	SALARIES PERSONNEL SERVICES	189,091.90	178,415.29	189,326.34
0200	EMPLOYEE BENEFITS	123,144.44	42,339.67	60,383.00
0280	ON-BEHALF	6,648.28	73,820.63	.00
0300	PURCHASED PROF AND TECH SERV	121,574.99	130,652.59	146,300.00
0400	PURCHASED PROPERTY SERVICES	21,115.64	21,541.57	22,100.00
0500	OTHER PURCHASED SERVICES	81,911.98	93,462.35	99,800.00
0600	SUPPLIES	20,430.61	17,848.38	34,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,617.89	17,602.79	39,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		583,535.73	575,683.27	591,309.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,002,878.58	999,697.54	1,072,739.80
0200	EMPLOYEE BENEFITS	167,591.36	176,754.58	128,515.00
0280	ON-BEHALF	54,761.66	399,968.75	.00
0300	PURCHASED PROF AND TECH SERV	4,329.00	564.00	.00
0400	PURCHASED PROPERTY SERVICES	165.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,128.90	19,900.12	18,500.00
0600	SUPPLIES	32,461.10	40,437.19	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,460.00	5,700.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,284,775.60	1,643,022.18	1,219,754.80
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	384,373.44	392,546.50	386,118.00
0200	EMPLOYEE BENEFITS	32,658.94	20,619.25	145,233.00
0280	ON-BEHALF	9,694.75	107,556.15	.00
0300	PURCHASED PROF AND TECH SERV	3,509.00	6,210.44	5,581.33
0400	PURCHASED PROPERTY SERVICES	6,247.80	6,735.20	21,500.00
0500	OTHER PURCHASED SERVICES	114,185.23	122,045.66	28,030.00
0600	SUPPLIES	33,723.18	38,206.66	17,125.00
0700	PROPERTY	39,164.99	36,274.81	89,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,262.48	15,625.19	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		646,819.81	745,819.86	700,787.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	552,378.29	488,537.15	641,192.12
0200	EMPLOYEE BENEFITS	195,785.64	184,211.67	195,603.00
0280	ON-BEHALF	13,745.10	98,761.21	.00
0300	PURCHASED PROF AND TECH SERV	43,800.00	53,340.00	53,000.00
0400	PURCHASED PROPERTY SERVICES	383,661.14	526,665.42	761,550.00
0500	OTHER PURCHASED SERVICES	96,234.14	76,849.78	95,100.00
0600	SUPPLIES	662,707.91	881,706.74	779,700.00
0700	PROPERTY	.00	.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	242.00	75.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,948,554.22	2,310,146.97	2,538,145.12

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	302,744.11	403,307.97	426,047.90
0200 EMPLOYEE BENEFITS	93,079.71	145,395.19	96,838.00
0280 ON-BEHALF	109,987.32	161,795.05	.00
0300 PURCHASED PROF AND TECH SERV	2,385.00	2,711.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	32,804.14	30,599.17	21,225.00
0500 OTHER PURCHASED SERVICES	40,316.46	47,456.11	47,850.00
0600 SUPPLIES	65,163.08	127,126.02	103,200.00
0700 PROPERTY	104,674.00	9,845.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-953.36	-40.23	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	750,200.46	928,195.28	760,160.90
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	.01	.00	.00
0200 EMPLOYEE BENEFITS	-308.19	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-308.18	.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	310,357.21	537,220.85	329,608.18

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	310,357.21	537,220.85	329,608.18
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	4,865,135.78
TOTAL 5300	CONTINGENCY	.00	.00	4,865,135.78
TOTAL EXPENDITURES		22,724,822.89	23,605,932.84	23,433,943.10
TOTAL FOR GENERAL FUND (1)		4,581,455.71	5,367,963.73	.00

WORKING BUDGET REPORT FOR FY 2023

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	740.75	1,311.94	.00
	TOTAL EARNINGS ON INVESTMENTS	740.75	1,311.94	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	39,476.65	46,018.80	35,122.67
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,476.65	46,018.80	35,122.67
	TOTAL REVENUE FROM LOCAL SOURCES	40,217.40	47,330.74	35,122.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	565,995.00	.00	.00
	TOTAL STATE PROGRAM	565,995.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	757,595.88	906,963.33	781,564.00
	TOTAL RESTRICTED	757,595.88	906,963.33	781,564.00
	TOTAL REVENUE FROM STATE SOURCES	1,323,590.88	906,963.33	781,564.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,752,902.09	3,170,954.23	1,277,001.10

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,752,902.09	3,170,954.23	1,277,001.10
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	6,238.17	3,057.62	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		6,238.17	3,057.62	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,759,140.26	3,174,011.85	1,277,001.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,418.00	45,418.00	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	.00	41,504.12	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	-41,504.12	.00
TOTAL INTERFUND TRANSFERS		45,418.00	45,418.00	55,000.00
TOTAL OTHER RECEIPTS		45,418.00	45,418.00	55,000.00
TOTAL RECEIPTS		3,168,366.54	4,173,723.92	2,148,687.77
TOTAL REVENUES		3,168,366.54	4,173,723.92	2,148,687.77

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EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,714,441.77	1,600,829.72	945,321.86
0200	EMPLOYEE BENEFITS	286,818.37	466,633.80	248,317.73
0300	PURCHASED PROF AND TECH SERV	10,226.99	204,693.77	116,554.62
0400	PURCHASED PROPERTY SERVICES	13,470.88	3,888.20	.00
0500	OTHER PURCHASED SERVICES	1,364.54	3,119.99	10,823.75
0600	SUPPLIES	368,980.12	661,567.92	116,821.68
0700	PROPERTY	261,494.25	290,084.36	146,427.73
0800	DEBT SERVICE AND MISCELLANEOUS	5,059.61	12,356.61	6,400.00
TOTAL 1000 INSTRUCTION		2,661,856.53	3,243,174.37	1,590,667.37
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	72,990.08	87,059.04	72,993.04
0200	EMPLOYEE BENEFITS	7,494.79	7,953.38	4,009.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	203.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,901.94	5,185.12	5,731.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		83,386.81	100,197.54	82,937.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	127,044.97	152,432.29	160,378.16
0200	EMPLOYEE BENEFITS	46,877.51	56,613.19	61,981.20
0300	PURCHASED PROF AND TECH SERV	21,722.54	30,695.39	31,489.00
0400	PURCHASED PROPERTY SERVICES	600.00	5,837.25	3,274.98
0500	OTHER PURCHASED SERVICES	.00	3,606.10	4,500.00
0600	SUPPLIES	33,266.90	34,446.91	14,841.05
0700	PROPERTY	487.71	100.23	1,925.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		229,999.63	283,731.36	280,389.39
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
0500	OTHER PURCHASED SERVICES	.00	41,504.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	41,504.12	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	22,026.43	14,426.97	1,846.97
0200	EMPLOYEE BENEFITS	7,946.20	6,100.54	1,276.10
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	600.00
0700	PROPERTY	.00	298,572.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,402.52	849.46	1,970.00
	TOTAL 2700 STUDENT TRANSPORTATION	31,375.15	319,948.97	5,693.07
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	151,511.52	154,227.60	177,753.00
0200	EMPLOYEE BENEFITS	8,111.95	8,334.54	8,442.00
0300	PURCHASED PROF AND TECH SERV	7,794.00	5,264.62	2,005.00
0500	OTHER PURCHASED SERVICES	.00	.00	120.00
0600	SUPPLIES	4,539.85	343.03	680.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	171,957.32	168,169.79	189,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	33,026.86	.00
	TOTAL 5200 FUND TRANSFERS	.00	33,026.86	.00
	TOTAL EXPENDITURES	3,178,575.44	4,189,753.01	2,148,687.77
	TOTAL FOR SPECIAL REVENUE (2)	-10,208.90	-16,029.09	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL	0999 BEGINNING BALANCE	24,840.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL	STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,800.94	80,708.44	.00
TOTAL	OTHER REVENUE FROM LOCAL SOURCES	61,800.94	80,708.44	.00
TOTAL	REVENUE FROM LOCAL SOURCES	61,800.94	80,708.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	43,714.78	29,911.84	.00
TOTAL	INTERFUND TRANSFERS	43,714.78	29,911.84	.00
TOTAL	OTHER RECEIPTS	43,714.78	29,911.84	.00
TOTAL	RECEIPTS	105,515.72	110,620.28	.00
TOTAL	REVENUES	130,355.72	110,620.28	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

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	.00	700.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	51,964.39	56,424.79	.00
0700	PROPERTY	65,985.83	12,601.55	.00
0800	DEBT SERVICE AND MISCELLANEOUS	105.00	1,115.00	.00
TOTAL 1000 INSTRUCTION		118,055.22	70,841.34	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
TOTAL EXPENDITURES		118,055.22	70,841.34	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)		12,300.50	39,778.94	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,111.88	2,954.33	.00
	TOTAL EARNINGS ON INVESTMENTS	1,111.88	2,954.33	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	52,514.16	80,059.36	.00
1720	BOOKSTORE SALES (ACT)	3,752.00	2,395.00	.00
1740	FEES (ACT)	46,482.52	85,622.38	.00
1750	DONATIONS (ACT)	49,421.71	127,655.76	.00
1790	STUDENT ACTIVITY INCOME	93,890.16	156,822.21	.00
	TOTAL STUDENT ACTIVITIES	246,060.55	452,554.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,831.44	50,634.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,831.44	50,634.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	266,003.87	506,143.79	.00
	TOTAL RECEIPTS	266,003.87	506,143.79	.00
	TOTAL REVENUES	266,003.87	506,143.79	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	23,838.50	9,052.21	.00
0600 SUPPLIES	178,441.65	323,917.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,983.01	61,383.33	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	273,263.16	394,353.03	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	1,725.33	2,946.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,616.40	1,800.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,341.73	4,747.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	5,593.60	760.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	955.00	20.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,548.60	780.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	9,232.86	1,243.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,976.21	197.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,209.07	1,440.72	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	149.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,026.78	17,582.58	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,026.78	17,731.88	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	43,714.78	29,911.84	.00
TOTAL 5200 FUND TRANSFERS	43,714.78	29,911.84	.00
TOTAL EXPENDITURES	347,104.12	448,964.97	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-81,100.25	57,178.82	.00

WORKING BUDGET REPORT FOR FY 2023

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		1,636.99	7,635.18	3,000.00
TOTAL EARNINGS ON INVESTMENTS		1,636.99	7,635.18	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		1,636.99	7,635.18	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		216,278.00	216,278.00	223,293.00
TOTAL RESTRICTED		216,278.00	216,278.00	223,293.00
TOTAL REVENUE FROM STATE SOURCES		216,278.00	216,278.00	223,293.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		217,914.99	223,913.18	226,293.00
TOTAL REVENUES		217,914.99	223,913.18	226,293.00

WORKING BUDGET REPORT FOR FY 2023

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	226,293.00
TOTAL 5100 DEBT SERVICE		.00	.00	226,293.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	226,293.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		217,914.99	223,913.18	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	794,828.00	819,912.00	822,332.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,943.07	.00	.00
TOTAL AD VALOREM TAXES		797,771.07	819,912.00	822,332.00
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	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,591.81	17,216.86	5,000.00
TOTAL EARNINGS ON INVESTMENTS		3,591.81	17,216.86	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		801,362.88	837,128.86	827,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,186,276.00	1,161,194.00	1,446,328.00
TOTAL RESTRICTED		1,186,276.00	1,161,194.00	1,446,328.00
TOTAL REVENUE FROM STATE SOURCES		1,186,276.00	1,161,194.00	1,446,328.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2023

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	1,987,638.88	1,998,322.86	2,273,660.00
	TOTAL REVENUES	1,987,638.88	1,998,322.86	2,273,660.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	268,118.52
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	268,118.52
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,238,819.93	1,423,900.91	2,005,541.48
	TOTAL 5200 FUND TRANSFERS	1,238,819.93	1,423,900.91	2,005,541.48
	TOTAL EXPENDITURES	1,238,819.93	1,423,900.91	2,273,660.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	748,818.95	574,421.95	.00

WORKING BUDGET REPORT FOR FY 2023

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	979,000.00	.00
5120 BOND PREMIUM PROCEEDS		.00	47,495.00	.00
TOTAL BOND PROCEEDS		.00	1,026,495.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	1,026,495.00	.00
TOTAL RECEIPTS		.00	1,026,495.00	.00
TOTAL REVENUES		.00	1,026,495.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	3,726.25	67,633.08	.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		3,726.25	67,633.08	.00
4500 BUILDING ACQISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-11,011.00	.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	28,340.49	.00
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION		-11,011.00	28,340.49	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	479,648.43	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	479,648.43	.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

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-7,284.75	575,622.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	7,284.75	450,873.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	162,950.76	63,533.96	.00
	TOTAL EARNINGS ON INVESTMENTS	162,950.76	63,533.96	.00
	TOTAL REVENUE FROM LOCAL SOURCES	162,950.76	63,533.96	.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	105,810.51	105,811.02	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	105,810.51	105,811.02	.00
	TOTAL REVENUE FROM STATE SOURCES	105,810.51	105,811.02	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	455,103.99	693,812.96	.00
	TOTAL UNDEFINED REV TYPE	455,103.99	693,812.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	455,103.99	693,812.96	.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	1,503,759.14	1,915,703.76	2,280,149.66

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,503,759.14	1,915,703.76	2,280,149.66
TOTAL OTHER RECEIPTS	1,503,759.14	1,915,703.76	2,280,149.66
TOTAL RECEIPTS	2,227,624.40	2,778,861.70	2,280,149.66
TOTAL REVENUES	2,227,624.40	2,778,861.70	2,280,149.66

WORKING BUDGET REPORT FOR FY 2023

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	1,893,675.00	1,919,483.76	2,280,149.66
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,893,675.00	1,919,483.76	2,280,149.66
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,893,675.00	1,919,483.76	2,280,149.66
	TOTAL FOR DEBT SERVICE FUND (400)	333,949.40	859,377.94	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		710,543.80	779,643.77	944,351.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,015.80	10,332.35	50.00
TOTAL EARNINGS ON INVESTMENTS		2,015.80	10,332.35	50.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	11,497.53		71,064.49	45,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00		.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00		.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00		.00	.00
1625 ALA CARTE - BREAKFAST	.00		.00	.00
1626 ALA CARTE LUNCH	.00		.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00		.00	.00
1630 SPECIAL FUNCTIONS	.00		.00	.00
1631 CATERING	.00		.00	.00
1632 EMPLOYEE PURCHASES	.00		.00	.00
1690 FOOD SERVICE REBATES	.00		.00	.00
TOTAL FOOD SERVICE	11,497.53		71,064.49	45,000.00
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		.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00		.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00		5.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00		5.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,513.33		81,402.68	45,050.00
REVENUE FROM STATE SOURCES				

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,180.40	13,096.04	.00
	TOTAL RESTRICTED	13,180.40	13,096.04	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	8,242.80	74,225.35	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,242.80	74,225.35	.00
	TOTAL REVENUE FROM STATE SOURCES	21,423.20	87,321.39	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,229,824.19	2,013,559.41	1,745,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,229,824.19	2,013,559.41	1,745,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	96,392.00	125,043.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,392.00	125,043.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,326,216.19	2,138,602.41	1,745,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,362,152.72	2,307,326.48	1,790,050.00
	TOTAL REVENUES	2,072,696.52	3,086,970.25	2,734,401.69

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,905.52	1,995.00	.00
0200	EMPLOYEE BENEFITS	3,438.89	850.87	.00
TOTAL 2700 STUDENT TRANSPORTATION		12,344.41	2,845.87	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	433,638.14	426,393.18	545,000.00
0200	EMPLOYEE BENEFITS	367,177.27	45,004.71	170,000.00
0280	ON-BEHALF	8,242.80	74,225.35	.00
0300	PURCHASED PROF AND TECH SERV	7,120.00	9,085.00	.00
0400	PURCHASED PROPERTY SERVICES	13,849.54	25,487.46	35,000.00
0500	OTHER PURCHASED SERVICES	978.58	4,446.56	.00
0600	SUPPLIES	570,607.37	957,037.44	825,000.00
0700	PROPERTY	.00	4,406.08	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,414.65	8,276.65	5,000.00
0840	CONTINGENCY	.00	.00	865,401.69
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,415,028.35	1,554,362.43	2,645,401.69
5200 FUND TRANSFERS				
0900	OTHER ITEMS	84,650.99	102,747.05	89,000.00
TOTAL 5200 FUND TRANSFERS		84,650.99	102,747.05	89,000.00
TOTAL EXPENDITURES		1,512,023.75	1,659,955.35	2,734,401.69
TOTAL FOR FOOD SERVICE FUND (51)		560,672.77	1,427,014.90	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		19,711.25	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		1,763.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		1,763.00	.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		1,763.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments		367.64	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		367.64	.00	.00
TOTAL REVENUE FROM STATE SOURCES		367.64	.00	.00
TOTAL RECEIPTS		2,130.64	.00	.00
TOTAL REVENUES		21,841.89	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	9,517.14	.00	.00
0200	EMPLOYEE BENEFITS	426.43	.00	.00
0280	ON-BEHALF	367.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,336.21	.00	.00
TOTAL EXPENDITURES		10,336.21	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		11,505.68	.00	.00

WORKING BUDGET REPORT FOR FY 2023

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	8,535.48	-7,400.30	.00
	TOTAL EARNINGS ON INVESTMENTS	8,535.48	-7,400.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	25,704.46	33,859.82	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,704.46	33,859.82	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,239.94	26,459.52	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	34,239.94	26,459.52	.00
	TOTAL REVENUES	34,239.94	26,459.52	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	29,000.00	18,750.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		29,000.00	18,750.00	.00
TOTAL EXPENDITURES		29,000.00	18,750.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		5,239.94	7,709.52	.00

WORKING BUDGET REPORT FOR FY 2023

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

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,469,542.90	1,489,496.14	.00
TOTAL 1000 INSTRUCTION	1,469,542.90	1,489,496.14	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	67.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	67.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	180,931.31	171,123.90	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	180,931.31	171,123.90	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	1,650,541.93	1,660,620.04	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,650,541.93	-1,660,620.04	.00

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	28,491.30	26,272.28	.00
	TOTAL 3100 FOOD SERVICE OPERATION	28,491.30	26,272.28	.00
	TOTAL EXPENDITURES	28,491.30	26,272.28	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-28,491.30	-26,272.28	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,306,278.60	28,973,896.57	23,433,943.10
TOTAL OF EXPENDITURES FUND 1	22,724,822.89	23,605,932.84	23,433,943.10
TOTAL FOR FUND 1	4,581,455.71	5,367,963.73	.00
TOTAL OF REVENUES FUND 2	3,168,366.54	4,173,723.92	2,148,687.77
TOTAL OF EXPENDITURES FUND 2	3,178,575.44	4,189,753.01	2,148,687.77
TOTAL FOR FUND 2	-10,208.90	-16,029.09	.00
TOTAL OF REVENUES FUND 21	130,355.72	110,620.28	.00
TOTAL OF EXPENDITURES FUND 21	118,055.22	70,841.34	.00
TOTAL FOR FUND 21	12,300.50	39,778.94	.00
TOTAL OF REVENUES FUND 25	266,003.87	506,143.79	.00
TOTAL OF EXPENDITURES FUND 25	347,104.12	448,964.97	.00
TOTAL FOR FUND 25	-81,100.25	57,178.82	.00
TOTAL OF REVENUES FUND 310	217,914.99	223,913.18	226,293.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	226,293.00
TOTAL FOR FUND 310	217,914.99	223,913.18	.00
TOTAL OF REVENUES FUND 320	1,987,638.88	1,998,322.86	2,273,660.00
TOTAL OF EXPENDITURES FUND 320	1,238,819.93	1,423,900.91	2,273,660.00
TOTAL FOR FUND 320	748,818.95	574,421.95	.00
TOTAL OF REVENUES FUND 360	.00	1,026,495.00	.00
TOTAL OF EXPENDITURES FUND 360	-7,284.75	575,622.00	.00
TOTAL FOR FUND 360	7,284.75	450,873.00	.00
TOTAL OF REVENUES FUND 400	2,227,624.40	2,778,861.70	2,280,149.66
TOTAL OF EXPENDITURES FUND 400	1,893,675.00	1,919,483.76	2,280,149.66
TOTAL FOR FUND 400	333,949.40	859,377.94	.00
TOTAL OF REVENUES FUND 51	2,072,696.52	3,086,970.25	2,734,401.69
TOTAL OF EXPENDITURES FUND 51	1,512,023.75	1,659,955.35	2,734,401.69
TOTAL FOR FUND 51	560,672.77	1,427,014.90	.00
TOTAL OF REVENUES FUND 52	21,841.89	.00	.00
TOTAL OF EXPENDITURES FUND 52	10,336.21	.00	.00
TOTAL FOR FUND 52	11,505.68	.00	.00
TOTAL OF REVENUES FUND 7011	34,239.94	26,459.52	.00
TOTAL OF EXPENDITURES FUND 7011	29,000.00	18,750.00	.00
TOTAL FOR FUND 7011	5,239.94	7,709.52	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,650,541.93	1,660,620.04	.00
TOTAL FOR FUND 8	-1,650,541.93	-1,660,620.04	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,491.30	26,272.28	.00
TOTAL FOR FUND 81	-28,491.30	-26,272.28	.00

WORKING BUDGET REPORT FOR FY 2023

	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	35,171,097.01	39,073,590.85	30,816,985.56
GRAND TOTAL OF EXPENDITURES	29,129,737.56	31,399,348.42	30,816,985.56
GRAND TOTAL	6,041,359.45	7,674,242.43	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -200.00 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -200.00 for function 1000 and object code 0113.

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