

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)              |                                     | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                      |                                     |                       |                    |                  |
| RECEIPTS                      |                                     |                       |                    |                  |
| UNDEFINED REV SOURCE          |                                     |                       |                    |                  |
| UNDEFINED REV TYPE            |                                     |                       |                    |                  |
| 0950                          | UNIVERSAL SERVICE FUND              | .00                   | .00                | .00              |
|                               | TOTAL UNDEFINED REV TYPE            | .00                   | .00                | .00              |
|                               | TOTAL UNDEFINED REV SOURCE          | .00                   | .00                | .00              |
|                               | TOTAL RECEIPTS                      | .00                   | .00                | .00              |
| 0999 BEGINNING BALANCE        |                                     |                       |                    |                  |
|                               | TOTAL 0999 BEGINNING BALANCE        | 6,601,178.65          | 6,036,060.59       | 5,950,000.00     |
| RECEIPTS                      |                                     |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES    |                                     |                       |                    |                  |
| AD VALOREM TAXES              |                                     |                       |                    |                  |
| 1111                          | GENERAL REAL PROPERTY TAX           | 6,433,035.31          | 6,868,456.01       | 7,000,000.00     |
| 1112                          | GENERAL PERS PROPERTY TAX           | .00                   | .00                | .00              |
| 1113                          | PSC REAL PROPERTY TAX               | 330,442.74            | 397,894.74         | 392,000.00       |
| 1115                          | DELINQUENT PROPERTY TAX             | 47,341.73             | 55,784.66          | 40,000.00        |
| 1117                          | MOTOR VEHICLE TAX                   | 524,891.62            | 533,061.79         | 492,000.00       |
| 1119                          | FRANCHISE TAX                       | .00                   | .00                | .00              |
|                               | TOTAL AD VALOREM TAXES              | 7,335,711.40          | 7,855,197.20       | 7,924,000.00     |
| SALES & USE TAXES             |                                     |                       |                    |                  |
| 1121                          | UTILITIES TAX                       | 924,020.70            | 903,909.05         | 890,000.00       |
|                               | TOTAL SALES & USE TAXES             | 924,020.70            | 903,909.05         | 890,000.00       |
| PENALTIES & INTEREST ON TAXES |                                     |                       |                    |                  |
| 1140                          | PENALTIES & INTEREST ON TAXES       | .00                   | 37.00              | .00              |
|                               | TOTAL PENALTIES & INTEREST ON TAXES | .00                   | 37.00              | .00              |
| OTHER TAXES                   |                                     |                       |                    |                  |
| 1190                          | OTHER TAXES                         | .00                   | .00                | .00              |
| 1191                          | OMITTED PROPERTY TAX                | 5,965.09              | 22,238.82          | 10,000.00        |
|                               | TOTAL OTHER TAXES                   | 5,965.09              | 22,238.82          | 10,000.00        |

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| GENERAL FUND (1)                 |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|-----------------------|--------------------|------------------|
| TUITION                          |                                        |                       |                    |                  |
| 1310                             | TUITION FROM INDIVIDUALS               | 142,204.95            | 178,245.31         | 150,000.00       |
| 1320                             | TUIT FRM OTH GOVT SRCS W/IN ST         | .00                   | .00                | .00              |
|                                  | TOTAL TUITION                          | 142,204.95            | 178,245.31         | 150,000.00       |
| EARNINGS ON INVESTMENTS          |                                        |                       |                    |                  |
| 1510                             | INTEREST ON INVESTMENTS                | 455,869.80            | 460,458.24         | 400,000.00       |
| 1540                             | INVESTMENT INC FROM REAL PRPTY         | .00                   | .00                | .00              |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 455,869.80            | 460,458.24         | 400,000.00       |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                       |                    |                  |
| 1911                             | BUILDING RENTAL                        | 10,630.00             | 14,000.00          | 10,000.00        |
| 1912                             | BUS RENTAL                             | .00                   | .00                | .00              |
| 1913                             | AUDITORIUM RENT                        | .00                   | .00                | .00              |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 104,499.92            | 3,234.34           | 5,000.00         |
| 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         | 24,261.87             | 24,578.76          | .00              |
| 1990                             | MISCELLANEOUS REVENUE                  | 11,310.16             | 3,891.69           | 34,000.00        |
| 1993                             | MISCELLANEOUS REIMBURSEMENTS           | 6,297.04              | .00                | .00              |
| 1997                             | OTHER REIMBURSEMENTS                   | 9,941.04              | .00                | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 166,940.03            | 45,704.79          | 49,000.00        |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 9,030,711.97          | 9,465,790.41       | 9,423,000.00     |
| REVENUE FROM STATE SOURCES       |                                        |                       |                    |                  |
| STATE PROGRAM                    |                                        |                       |                    |                  |
| 3111                             | SEEK PROGRAM                           | 11,619,780.00         | 12,407,389.00      | 12,365,384.00    |
| 3119                             | OTHER STATE REVENUE                    | .00                   | .00                | .00              |
|                                  | TOTAL STATE PROGRAM                    | 11,619,780.00         | 12,407,389.00      | 12,365,384.00    |
| OTHER STATE FUNDING              |                                        |                       |                    |                  |
| 3120                             | OTHER STATE FUNDING                    | 1,650.00              | .00                | .00              |
| 3122                             | VOCATIONAL TRANSPORTATION              | 31,410.00             | 31,748.00          | .00              |
| 3125                             | BUS DRVR TRAINING REIMB                | .00                   | .00                | .00              |
| 3126                             | SUB SALARY REIMB (STATE)               | .00                   | .00                | .00              |
| 3127                             | FLEXIBLE SPENDING ACCT (STATE)         | .00                   | .00                | .00              |
| 3128                             | AUDIT REIMBURSEMENT                    | .00                   | .00                | .00              |
| 3129                             | KSB/KSD TRANSP REIMBURSEMENT           | .00                   | .00                | .00              |
|                                  | TOTAL OTHER STATE FUNDING              | 33,060.00             | 31,748.00          | .00              |

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## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)               |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURE REIMBURSEMENTS     |                                      |                       |                    |                  |
| 3130                           | NBCT REIMBURSEMENT                   | 10,000.00             | 6,000.00           | 6,000.00         |
| 3132                           | AUDIO AND SPEECH CERT                | 10,000.00             | 6,000.00           | 10,000.00        |
|                                | TOTAL EXPENDITURE REIMBURSEMENTS     | 20,000.00             | 12,000.00          | 16,000.00        |
| RESTRICTED                     |                                      |                       |                    |                  |
| 3200                           | RESTRICTED STATE REVENUE             | .00                   | .00                | .00              |
|                                | TOTAL RESTRICTED                     | .00                   | .00                | .00              |
| REVENUE IN LIEU OF TAXES/STATE |                                      |                       |                    |                  |
| 3800                           | Revenue in Lieu of Taxes/State       | 113,632.96            | 113,642.04         | 110,000.00       |
|                                | TOTAL REVENUE IN LIEU OF TAXES/STATE | 113,632.96            | 113,642.04         | 110,000.00       |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                       |                    |                  |
| 3900                           | On Behalf Payments                   | 7,188,586.81          | 8,268,881.81       | .00              |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 7,188,586.81          | 8,268,881.81       | .00              |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 18,975,059.77         | 20,833,660.85      | 12,491,384.00    |
| REVENUE FROM FEDERAL SOURCES   |                                      |                       |                    |                  |
| UNRESTRICTED DIRECT            |                                      |                       |                    |                  |
| 4100                           | UNRESTRICTED DIRECT FEDERAL          | 32,486.00             | 26,076.00          | 25,000.00        |
|                                | TOTAL UNRESTRICTED DIRECT            | 32,486.00             | 26,076.00          | 25,000.00        |
| 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               | 35,310.25             | 28,817.24          | 50,000.00        |
|                                | TOTAL FEDERAL REIMBURSEMENT          | 35,310.25             | 28,817.24          | 50,000.00        |

## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                      |                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------------|---------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES    |                           | 67,796.25             | 54,893.24          | 75,000.00        |
| OTHER RECEIPTS                        |                           |                       |                    |                  |
| BOND PROCEEDS                         |                           |                       |                    |                  |
| 5110                                  | BOND PRINCIPAL PROCEEDS   | .00                   | .00                | .00              |
| TOTAL BOND PROCEEDS                   |                           | .00                   | .00                | .00              |
| INTERFUND TRANSFERS                   |                           |                       |                    |                  |
| 5210                                  | FUND TRANSFER             | 598,796.94            | 1,473,235.75       | 635,000.00       |
| 5220                                  | INDIRECT COSTS TRANSFER   | 120,471.90            | 135,942.37         | 110,000.00       |
| TOTAL INTERFUND TRANSFERS             |                           | 719,268.84            | 1,609,178.12       | 745,000.00       |
| SALE OR COMP FOR LOSS OF ASSETS       |                           |                       |                    |                  |
| 5332                                  | LOSS COMP - BUILDINGS     | .00                   | .00                | .00              |
| 5341                                  | SALE OF EQUIPMENT ETC     | 20.00                 | .00                | .00              |
| 5342                                  | LOSS COMP - EQUIPMENT ETC | 1,000.00              | 27,717.00          | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                           | 1,020.00              | 27,717.00          | .00              |
| CAPITAL CONTRIBUTIONS                 |                           |                       |                    |                  |
| 5610                                  | CAPITAL CONTRIBUTIONS     | .00                   | .00                | .00              |
| TOTAL CAPITAL CONTRIBUTIONS           |                           | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS                  |                           | 720,288.84            | 1,636,895.12       | 745,000.00       |
| TOTAL RECEIPTS                        |                           | 28,793,856.83         | 31,991,239.62      | 22,734,384.00    |
| TOTAL REVENUES                        |                           | 35,395,035.48         | 38,027,300.21      | 28,684,384.00    |

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## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                          |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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    | 10,302,648.55         | 10,594,528.04      | 10,768,825.00    |
| 0200                                      | EMPLOYEE BENEFITS              | 907,900.67            | 825,340.72         | 978,205.00       |
| 0280                                      | ON-BEHALF                      | 5,548,508.73          | 6,348,015.20       | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 291,942.42            | 161,931.07         | 74,250.00        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 17,437.95             | 32,317.66          | 38,970.60        |
| 0500                                      | OTHER PURCHASED SERVICES       | 717.80                | 1,395.36           | 4,600.00         |
| 0600                                      | SUPPLIES                       | 173,063.64            | 334,642.92         | 695,398.00       |
| 0700                                      | PROPERTY                       | 57,024.71             | 143,580.00         | 111,334.00       |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 5,927.72              | 14,167.21          | 9,550.00         |
| 0900                                      | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    |                                | 17,305,172.19         | 18,455,918.18      | 12,681,132.60    |
| 2100 STUDENT SUPPORT SERVICES             |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 867,962.76            | 896,594.50         | 954,625.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 51,109.26             | 55,856.37          | 54,445.00        |
| 0280                                      | ON-BEHALF                      | 385,201.58            | 446,611.94         | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 1,499.00              | 2,504.00           | 2,000.00         |
| 0500                                      | OTHER PURCHASED SERVICES       | 3,658.47              | 5,965.23           | 6,000.00         |
| 0600                                      | SUPPLIES                       | 11,013.26             | 6,549.76           | 12,500.00        |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |                                | 1,320,444.33          | 1,414,081.80       | 1,029,570.00     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 628,795.19            | 689,222.87         | 602,700.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 46,964.97             | 61,760.04          | 42,495.00        |
| 0280                                      | ON-BEHALF                      | 290,585.74            | 359,597.81         | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 8,961.18              | 6,949.00           | 8,000.00         |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | 300.00             | 1,000.00         |
| 0500                                      | OTHER PURCHASED SERVICES       | -75.15                | 510.80             | 7,000.00         |
| 0600                                      | SUPPLIES                       | 35,209.24             | 32,836.46          | 25,500.00        |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 6,900.00              | 8,100.00           | 8,100.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |                                | 1,017,341.17          | 1,159,276.98       | 694,795.00       |
| 2300 DISTRICT ADMIN SUPPORT               |                                |                       |                    |                  |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                          |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0100                                      | SALARIES PERSONNEL SERVICES    | 300,354.06            | 264,432.12         | 272,600.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 64,293.45             | 62,842.51          | 66,035.00        |
| 0280                                      | ON-BEHALF                      | 84,409.53             | 93,507.95          | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 190,745.04            | 226,228.68         | 223,550.00       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 19,506.73             | 10,694.86          | 1,500.00         |
| 0500                                      | OTHER PURCHASED SERVICES       | 204,780.43            | 213,290.50         | 210,500.00       |
| 0600                                      | SUPPLIES                       | 82,309.17             | 79,281.96          | 78,000.00        |
| 0700                                      | PROPERTY                       | .00                   | 46,561.48          | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 25,614.00             | 22,188.46          | 27,500.00        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 972,012.41            | 1,019,028.52       | 879,685.00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 1,233,710.01          | 1,205,400.34       | 1,305,350.00     |
| 0200                                      | EMPLOYEE BENEFITS              | 152,544.29            | 127,962.89         | 137,925.00       |
| 0280                                      | ON-BEHALF                      | 478,845.50            | 557,222.26         | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 878.00                | 5,106.44           | 6,000.00         |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | 18,148.90             | 20,341.36          | 16,000.00        |
| 0600                                      | SUPPLIES                       | 69,688.37             | 104,152.66         | 1,200.00         |
| 0700                                      | PROPERTY                       | .00                   | 265.30             | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 5,172.00              | 2,176.00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 1,958,987.07          | 2,022,627.25       | 1,466,475.00     |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 483,255.97            | 510,800.44         | 622,500.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 6,354.78              | 87,599.22          | 71,740.00        |
| 0280                                      | ON-BEHALF                      | 133,805.78            | 146,771.39         | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 10,014.58             | 13,897.00          | 22,200.00        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 14,840.31             | 9,181.63           | 20,000.00        |
| 0500                                      | OTHER PURCHASED SERVICES       | 78,416.23             | 77,324.57          | 40,200.00        |
| 0600                                      | SUPPLIES                       | 101,981.87            | 143,846.03         | 298,389.58       |
| 0700                                      | PROPERTY                       | 108,246.45            | 76,730.69          | 2,606.00         |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 23,331.89             | 14,629.09          | 200.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 960,247.86            | 1,080,780.06       | 1,077,835.58     |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 436,514.78            | 539,775.22         | 545,050.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 132,903.98            | 147,253.07         | 138,630.00       |
| 0280                                      | ON-BEHALF                      | 100,017.87            | 153,932.36         | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 132,720.56            | 161,366.79         | 170,500.00       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 2,058,804.10          | 3,099,639.40       | 2,121,424.00     |
| 0500                                      | OTHER PURCHASED SERVICES       | 171,566.00            | 222,199.08         | 185,500.00       |
| 0600                                      | SUPPLIES                       | 923,012.62            | 1,116,550.31       | 1,048,536.25     |
| 0700                                      | PROPERTY                       | .00                   | 51,595.95          | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | 15,548.27          | 10,000.00        |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 3,955,539.91          | 5,507,860.45       | 4,219,640.25     |

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| GENERAL FUND (1)                  |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION       |                                |                       |                    |                  |
| 0100                              | SALARIES PERSONNEL SERVICES    | 513,065.69            | 517,496.27         | 520,875.00       |
| 0200                              | EMPLOYEE BENEFITS              | 151,297.50            | 141,684.19         | 157,702.00       |
| 0280                              | ON-BEHALF                      | 105,565.21            | 104,556.90         | .00              |
| 0300                              | PURCHASED PROF AND TECH SERV   | 3,605.00              | 4,705.00           | 5,000.00         |
| 0400                              | PURCHASED PROPERTY SERVICES    | 48,469.49             | 23,248.86          | 21,525.00        |
| 0500                              | OTHER PURCHASED SERVICES       | 72,809.50             | 86,887.61          | 138,000.00       |
| 0600                              | SUPPLIES                       | 98,550.34             | 134,496.83         | 172,000.00       |
| 0700                              | PROPERTY                       | 186,387.01            | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 12,362.57             | -1,186.08          | 39,750.00        |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 1,192,112.31          | 1,011,889.58       | 1,054,852.00     |
| 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                    | 342,072.47            | 353,380.15         | 369,150.00       |

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## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) |                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------|----------------------|-----------------------|--------------------|------------------|
| TOTAL 5200       | FUND TRANSFERS       | 342,072.47            | 353,380.15         | 369,150.00       |
| 5300             | CONTINGENCY          |                       |                    |                  |
| 0840             | CONTINGENCY          | .00                   | .00                | 5,211,248.57     |
| TOTAL 5300       | CONTINGENCY          | .00                   | .00                | 5,211,248.57     |
| TOTAL            | EXPENDITURES         | 29,023,929.72         | 32,024,842.97      | 28,684,384.00    |
| TOTAL            | FOR GENERAL FUND (1) | 6,371,105.76          | 6,002,457.24       | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                    |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | .00                   | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 4,943.57              | 3,025.18           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |  | 4,943.57              | 3,025.18           | .00              |
| STUDENT ACTIVITIES                     |  |                       |                    |                  |
| 1790 STUDENT ACTIVITY INCOME           |  | .00                   | .00                | .00              |
| TOTAL STUDENT ACTIVITIES               |  | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           |  | 29,049.13             | 11,935.32          | 1,383.50         |
| 1980 REFUND OF PRIOR YR EXPENDITURE    |  | .00                   | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             |  | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 29,049.13             | 11,935.32          | 1,383.50         |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 33,992.70             | 14,960.50          | 1,383.50         |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |
| STATE PROGRAM                          |  |                       |                    |                  |
| 3111 SEEK PROGRAM                      |  | .00                   | .00                | .00              |
| TOTAL STATE PROGRAM                    |  | .00                   | .00                | .00              |
| RESTRICTED                             |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          |  | 1,370,945.03          | 1,237,294.10       | 1,405,105.00     |
| TOTAL RESTRICTED                       |  | 1,370,945.03          | 1,237,294.10       | 1,405,105.00     |
| TOTAL REVENUE FROM STATE SOURCES       |  | 1,370,945.03          | 1,237,294.10       | 1,405,105.00     |
| REVENUE FROM FEDERAL SOURCES           |  |                       |                    |                  |
| RESTRICTED THROUGH THE STATE           |  |                       |                    |                  |
| 4500 RESTRICTED FED THRU STATE         |  | 2,145,648.09          | 2,019,265.22       | 1,501,765.38     |

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                 |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE  |                                | 2,145,648.09          | 2,019,265.22       | 1,501,765.38     |
| THROUGH INTERMEDIATE AGENCIES       |                                |                       |                    |                  |
| 4700                                | FEDERAL REV THRU INTERMED SRC  | .00                   | .00                | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES |                                | .00                   | .00                | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES  |                                | 2,145,648.09          | 2,019,265.22       | 1,501,765.38     |
| OTHER RECEIPTS                      |                                |                       |                    |                  |
| INTERFUND TRANSFERS                 |                                |                       |                    |                  |
| 5210                                | FUND TRANSFER                  | 46,037.00             | 46,010.00          | 50,000.00        |
| 5230                                | NCLB TRANSFERS FROM FED GRANTS | .00                   | .00                | .00              |
| 5231                                | NCLB TRANS FROM TEACHER QUALIT | .00                   | .00                | .00              |
| 5232                                | NCBL TRANS FROM TITLE IV       | .00                   | .00                | .00              |
| 5233                                | NCLB TRANSFER FROM TITLE V     | .00                   | .00                | .00              |
| 5240                                | NCLB TRANS TO FED GRANTS       | .00                   | .00                | .00              |
| 5244                                | NCLB TRANS TO TITLE V          | .00                   | .00                | .00              |
| 5251                                | FF TRANSER FROM ESS            | 22,118.37             | 21,235.16          | .00              |
| 5252                                | FF TRANS FROM PD               | .00                   | .00                | .00              |
| 5253                                | FF TRANS FROM IR               | .00                   | .00                | .00              |
| 5261                                | FF TRANS TO FF OPERATIONAL     | -22,118.37            | -21,235.16         | .00              |
| TOTAL INTERFUND TRANSFERS           |                                | 46,037.00             | 46,010.00          | 50,000.00        |
| TOTAL OTHER RECEIPTS                |                                | 46,037.00             | 46,010.00          | 50,000.00        |
| TOTAL RECEIPTS                      |                                | 3,596,622.82          | 3,317,529.82       | 2,958,253.88     |
| TOTAL REVENUES                      |                                | 3,596,622.82          | 3,317,529.82       | 2,958,253.88     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                      |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                             |                                |                       |                    |                  |
| 1000 INSTRUCTION                         |                                |                       |                    |                  |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 1,413,029.63          | 1,433,486.82       | 1,378,265.71     |
| 0200                                     | EMPLOYEE BENEFITS              | 246,029.06            | 296,065.69         | 221,993.53       |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 91,968.75             | 74,068.28          | 229,348.00       |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 2,375.00              | .00                | .00              |
| 0500                                     | OTHER PURCHASED SERVICES       | 30,067.53             | 24,125.34          | 63,740.00        |
| 0600                                     | SUPPLIES                       | 742,085.59            | 260,892.00         | 256,580.91       |
| 0700                                     | PROPERTY                       | 362,453.78            | 180,569.78         | 102,449.01       |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 6,067.81              | 6,478.00           | 8,745.00         |
| 0900                                     | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                   |                                | 2,894,077.15          | 2,275,685.91       | 2,261,122.16     |
| 2100 STUDENT SUPPORT SERVICES            |                                |                       |                    |                  |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 78,477.68             | 57,236.50          | 40,690.00        |
| 0200                                     | EMPLOYEE BENEFITS              | 4,198.74              | 2,887.13           | 2,405.00         |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 9,355.00              | .00                | .00              |
| 0500                                     | OTHER PURCHASED SERVICES       | 3,110.18              | 468.00             | .00              |
| 0600                                     | SUPPLIES                       | 30,346.47             | 6,371.79           | 6,870.45         |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 125,488.07            | 66,963.42          | 49,965.45        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                       |                    |                  |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 124,574.79            | 135,411.21         | 144,558.23       |
| 0200                                     | EMPLOYEE BENEFITS              | 50,106.00             | 50,234.79          | 54,109.04        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 45,487.78             | 57,013.81          | 32,900.00        |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00                   | .00                | 100.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | 12,002.15             | 16,501.66          | 24,000.00        |
| 0600                                     | SUPPLIES                       | 21,278.81             | 30,231.34          | 24,259.00        |
| 0700                                     | PROPERTY                       | .00                   | 4,200.55           | .00              |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 5,502.76              | 3,274.80           | 2,000.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 258,952.29            | 296,868.16         | 281,926.27       |
| 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              |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 83,121.71             | 80,501.91          | 135,841.00       |
| 0500                                     | OTHER PURCHASED SERVICES       | .00                   | 1,140.00           | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                       |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0600                                      | SUPPLIES                       | .00                   | 176,841.02         | 1,100.00         |
| 0700                                      | PROPERTY                       | .00                   | 93,754.98          | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 83,121.71             | 352,237.91         | 136,941.00       |
| 2700 STUDENT TRANSPORTATION               |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 2,494.19              | 3,727.99           | 7,601.00         |
| 0200                                      | EMPLOYEE BENEFITS              | 602.06                | 972.09             | 1,511.00         |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | 2,850.00           | .00              |
| 0600                                      | SUPPLIES                       | .00                   | .00                | 100.00           |
| 0700                                      | PROPERTY                       | .00                   | 56,353.00          | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 991.10                | 1,459.45           | 1,500.00         |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | 4,087.35              | 65,362.53          | 10,712.00        |
| 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    | 153,410.62            | 163,178.53         | 167,637.04       |
| 0200                                      | EMPLOYEE BENEFITS              | 12,792.14             | 13,276.87          | 10,569.46        |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 22,504.85             | 12,465.50          | 12,450.00        |
| 0500                                      | OTHER PURCHASED SERVICES       | 1,762.69              | 1,690.41           | 2,300.00         |
| 0600                                      | SUPPLIES                       | 41,126.83             | 27,530.43          | 23,210.50        |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 1,464.31              | 864.55             | 1,420.00         |
| TOTAL 3300 COMMUNITY SERVICES             |                                | 233,061.44            | 219,006.29         | 217,587.00       |
| 5200 FUND TRANSFERS                       |                                |                       |                    |                  |
| 0900                                      | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                        |                                | 3,598,788.01          | 3,276,124.22       | 2,958,253.88     |
| TOTAL FOR SPECIAL REVENUE (2)             |                                | -2,165.19             | 41,405.60          | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| DISTRICT ACTIVITY FUND ANNUAL    |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                         |                                        |                       |                    |                  |
| 0999 BEGINNING BALANCE           |                                        |                       |                    |                  |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                         |                                        |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |                                        |                       |                    |                  |
| STUDENT ACTIVITIES               |                                        |                       |                    |                  |
| 1790                             | STUDENT ACTIVITY INCOME                | 175.00                | 2,313.39           | .00              |
|                                  | TOTAL STUDENT ACTIVITIES               | 175.00                | 2,313.39           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                       |                    |                  |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 2,649.98              | 4,225.42           | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,649.98              | 4,225.42           | .00              |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 2,824.98              | 6,538.81           | .00              |
| OTHER RECEIPTS                   |                                        |                       |                    |                  |
| INTERFUND TRANSFERS              |                                        |                       |                    |                  |
| 5210                             | FUND TRANSFER                          | 26,887.00             | 15,628.00          | .00              |
|                                  | TOTAL INTERFUND TRANSFERS              | 26,887.00             | 15,628.00          | .00              |
|                                  | TOTAL OTHER RECEIPTS                   | 26,887.00             | 15,628.00          | .00              |
|                                  | TOTAL RECEIPTS                         | 29,711.98             | 22,166.81          | .00              |
|                                  | TOTAL REVENUES                         | 29,711.98             | 22,166.81          | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| DISTRICT ACTIVITY FUND ANNUAL              |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                               |                                |                       |                    |                  |
| 1000 INSTRUCTION                           |                                |                       |                    |                  |
| 0100                                       | SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200                                       | EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0300                                       | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400                                       | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                                       | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                                       | SUPPLIES                       | 28,399.45             | 19,511.52          | .00              |
| 0700                                       | PROPERTY                       | .00                   | 23,724.50          | .00              |
| 0800                                       | DEBT SERVICE AND MISCELLANEOUS | 5,100.00              | 9,110.00           | .00              |
| TOTAL 1000 INSTRUCTION                     |                                | 33,499.45             | 52,346.02          | .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                         |                                | 33,499.45             | 52,346.02          | .00              |
| TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21) |                                | -3,787.47             | -30,179.21         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUND (25)        |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                         |                                        |                       |                    |                  |
| RECEIPTS                         |                                        |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |                                        |                       |                    |                  |
| EARNINGS ON INVESTMENTS          |                                        |                       |                    |                  |
| 1510                             | INTEREST ON INVESTMENTS                | 25,865.09             | 23,741.95          | .00              |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 25,865.09             | 23,741.95          | .00              |
| STUDENT ACTIVITIES               |                                        |                       |                    |                  |
| 1710                             | ADMISSIONS (ACT)                       | 26,912.05             | 5,230.00           | .00              |
| 1720                             | BOOKSTORE SALES (ACT)                  | 41,960.33             | 30,730.00          | .00              |
| 1730                             | MEMBERSHIP FEES (ACT)                  | .00                   | .00                | .00              |
| 1740                             | FEES (ACT)                             | 114,398.40            | 91,526.43          | .00              |
| 1750                             | DONATIONS (ACT)                        | 284,063.16            | 358,288.34         | .00              |
| 1790                             | STUDENT ACTIVITY INCOME                | 124,799.40            | 159,275.68         | .00              |
|                                  | TOTAL STUDENT ACTIVITIES               | 592,133.34            | 645,050.45         | .00              |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                       |                    |                  |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 104,955.51            | 85,955.89          | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 104,955.51            | 85,955.89          | .00              |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 722,953.94            | 754,748.29         | .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                         | 722,953.94            | 754,748.29         | .00              |
|                                  | TOTAL REVENUES                         | 722,953.94            | 754,748.29         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUND (25)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV         | 16,503.00             | 14,748.06          | .00              |
| 0600 SUPPLIES                             | 585,252.22            | 606,571.11         | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 24,695.12             | 39,885.68          | .00              |
| TOTAL 1000 INSTRUCTION                    | 626,450.34            | 661,204.85         | .00              |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | 23,909.47             | 8,123.12           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 23,909.47             | 8,123.12           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0600 SUPPLIES                             | 1,473.58              | 2,431.82           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,473.58              | 2,431.82           | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0600 SUPPLIES                             | 4,692.04              | 5,962.72           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 997.63                | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 5,689.67              | 5,962.72           | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | 1,574.69              | 3,200.00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 15,845.42             | 17,016.59          | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 17,420.11             | 20,216.59          | .00              |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | 26,887.00             | 16,851.00          | .00              |
| TOTAL 5200 FUND TRANSFERS                 | 26,887.00             | 16,851.00          | .00              |
| TOTAL EXPENDITURES                        | 701,830.17            | 714,790.10         | .00              |
| TOTAL FOR SCHOOL ACTIVITY FUND (25)       | 21,123.77             | 39,958.19          | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)              |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | 952,208.30            | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 70,123.96             | 20,592.55          | 23,940.00        |
| TOTAL EARNINGS ON INVESTMENTS          |  | 70,123.96             | 20,592.55          | 23,940.00        |
| 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       |  | 70,123.96             | 20,592.55          | 23,940.00        |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |
| RESTRICTED                             |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          |  | 227,562.00            | 229,310.00         | 226,060.00       |
| TOTAL RESTRICTED                       |  | 227,562.00            | 229,310.00         | 226,060.00       |
| TOTAL REVENUE FROM STATE SOURCES       |  | 227,562.00            | 229,310.00         | 226,060.00       |
| OTHER RECEIPTS                         |  |                       |                    |                  |
| INTERFUND TRANSFERS                    |  |                       |                    |                  |
| 5210 FUND TRANSFER                     |  | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS              |  | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS                   |  | .00                   | .00                | .00              |
| TOTAL RECEIPTS                         |  | 297,685.96            | 249,902.55         | 250,000.00       |
| TOTAL REVENUES                         |  | 1,249,894.26          | 249,902.55         | 250,000.00       |

## WORKING BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)   |                                     | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                | .00              |
|                             | TOTAL 5100 DEBT SERVICE             | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS         |                                     |                       |                    |                  |
| 0900                        | OTHER ITEMS                         | 1,116,725.30          | 313,237.00         | 250,000.00       |
|                             | TOTAL 5200 FUND TRANSFERS           | 1,116,725.30          | 313,237.00         | 250,000.00       |
|                             | TOTAL EXPENDITURES                  | 1,116,725.30          | 313,237.00         | 250,000.00       |
|                             | TOTAL FOR CAPITAL OUTLAY FUND (310) | 133,168.96            | -63,334.45         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3      |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                            |  |                       |                    |                  |
| 0999 BEGINNING BALANCE              |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE        |  | 2,134,336.53          | .00                | .00              |
| RECEIPTS                            |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES          |  |                       |                    |                  |
| AD VALOREM TAXES                    |  |                       |                    |                  |
| 1111 GENERAL REAL PROPERTY TAX      |  | 1,063,258.00          | 1,089,744.00       | 1,139,176.00     |
| 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              |  | .00                   | .00                | .00              |
| TOTAL AD VALOREM TAXES              |  | 1,063,258.00          | 1,089,744.00       | 1,139,176.00     |
| 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        |  | 215,349.76            | 93,184.16          | 50,000.00        |
| TOTAL EARNINGS ON INVESTMENTS       |  | 215,349.76            | 93,184.16          | 50,000.00        |
| TOTAL REVENUE FROM LOCAL SOURCES    |  | 1,278,607.76          | 1,182,928.16       | 1,189,176.00     |
| REVENUE FROM STATE SOURCES          |  |                       |                    |                  |
| RESTRICTED                          |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE       |  | 1,692,514.00          | 1,687,196.00       | 1,930,718.00     |
| TOTAL RESTRICTED                    |  | 1,692,514.00          | 1,687,196.00       | 1,930,718.00     |
| TOTAL REVENUE FROM STATE SOURCES    |  | 1,692,514.00          | 1,687,196.00       | 1,930,718.00     |
| OTHER RECEIPTS                      |  |                       |                    |                  |

## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3 |                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS            |                           |                       |                    |                  |
| 5210                           | FUND TRANSFER             | .00                   | 909,998.75         | .00              |
|                                | TOTAL INTERFUND TRANSFERS | .00                   | 909,998.75         | .00              |
|                                | TOTAL OTHER RECEIPTS      | .00                   | 909,998.75         | .00              |
|                                | TOTAL RECEIPTS            | 2,971,121.76          | 3,780,122.91       | 3,119,894.00     |
|                                | TOTAL REVENUES            | 5,105,458.29          | 3,780,122.91       | 3,119,894.00     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3 |                                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                | 484,894.00       |
| 0900                           | OTHER ITEMS                                 | .00                   | .00                | .00              |
|                                | TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | 484,894.00       |
| 5200 FUND TRANSFERS            |                                             |                       |                    |                  |
| 0900                           | OTHER ITEMS                                 | 4,077,267.23          | 3,835,121.23       | 2,635,000.00     |
|                                | TOTAL 5200 FUND TRANSFERS                   | 4,077,267.23          | 3,835,121.23       | 2,635,000.00     |
|                                | TOTAL EXPENDITURES                          | 4,077,267.23          | 3,835,121.23       | 3,119,894.00     |
|                                | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,028,191.06          | -54,998.32         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)                |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | .00                   | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 258,495.49            | 709,700.03         | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |  | 258,495.49            | 709,700.03         | .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       |  | 258,495.49            | 709,700.03         | .00              |
| OTHER RECEIPTS                         |  |                       |                    |                  |
| BOND PROCEEDS                          |  |                       |                    |                  |
| 5110 BOND PRINCIPAL PROCEEDS           |  | 23,130,000.00         | .00                | .00              |
| 5120 BOND PREMIUM PROCEEDS             |  | 1,269,691.50          | .00                | .00              |
| TOTAL BOND PROCEEDS                    |  | 24,399,691.50         | .00                | .00              |
| INTERFUND TRANSFERS                    |  |                       |                    |                  |
| 5210 FUND TRANSFER                     |  | 3,707,680.71          | 419,021.00         | .00              |
| TOTAL INTERFUND TRANSFERS              |  | 3,707,680.71          | 419,021.00         | .00              |
| TOTAL OTHER RECEIPTS                   |  | 28,107,372.21         | 419,021.00         | .00              |
| TOTAL RECEIPTS                         |  | 28,365,867.70         | 1,128,721.03       | .00              |
| TOTAL REVENUES                         |  | 28,365,867.70         | 1,128,721.03       | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)                         |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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   | 894,275.98            | 484,911.64         | .00              |
| 0500                                            | OTHER PURCHASED SERVICES       | 14,401.29             | .00                | .00              |
| 0600                                            | SUPPLIES                       | .00                   | .00                | .00              |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | 50.00                 | 14,147.00          | .00              |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  |                                | 908,727.27            | 499,058.64         | .00              |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                       |                    |                  |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                                            | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                                            | SUPPLIES                       | .00                   | .00                | .00              |
| 0700                                            | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00                   | .00                | .00              |
| 4700 BUILDING IMPROVEMENTS                      |                                |                       |                    |                  |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 148,708.00            | .00                | .00              |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 1,633,908.72          | 8,172,995.34       | .00              |
| 0500                                            | OTHER PURCHASED SERVICES       | 23,232.79             | 29,466.01          | .00              |
| 0600                                            | SUPPLIES                       | 682,873.49            | 1,689,445.38       | .00              |
| 0700                                            | PROPERTY                       | 575,566.09            | 1,139,153.71       | .00              |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | 90,207.00             | .00                | .00              |
| 0900                                            | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 3,154,496.09          | 11,031,060.44      | .00              |
| 5100 DEBT SERVICE                               |                                |                       |                    |                  |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                         |                                | .00                   | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) |                                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------|-----------------------------------|-----------------------|--------------------|------------------|
| 5200                    | FUND TRANSFERS                    |                       |                    |                  |
| 0900                    | OTHER ITEMS                       | .00                   | 909,998.75         | .00              |
|                         | TOTAL 5200 FUND TRANSFERS         | .00                   | 909,998.75         | .00              |
|                         | TOTAL EXPENDITURES                | 4,063,223.36          | 12,440,117.83      | .00              |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | 24,302,644.34         | -11,311,396.80     | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)        |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                       |                                      |                       |                    |                  |
| RECEIPTS                       |                                      |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES     |                                      |                       |                    |                  |
| EARNINGS ON INVESTMENTS        |                                      |                       |                    |                  |
| 1510                           | INTEREST ON INVESTMENTS              | 126,121.29            | 388,130.19         | .00              |
|                                | TOTAL EARNINGS ON INVESTMENTS        | 126,121.29            | 388,130.19         | .00              |
|                                | TOTAL REVENUE FROM LOCAL SOURCES     | 126,121.29            | 388,130.19         | .00              |
| REVENUE FROM STATE SOURCES     |                                      |                       |                    |                  |
| RESTRICTED                     |                                      |                       |                    |                  |
| 3200                           | RESTRICTED STATE REVENUE             | .00                   | .00                | .00              |
|                                | TOTAL RESTRICTED                     | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                       |                    |                  |
| 3900                           | On Behalf Payments                   | 156,837.50            | 220,255.30         | .00              |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 156,837.50            | 220,255.30         | .00              |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 156,837.50            | 220,255.30         | .00              |
| REVENUE FROM FEDERAL SOURCES   |                                      |                       |                    |                  |
| UNDEFINED REV TYPE             |                                      |                       |                    |                  |
| 4900                           | REV FOR/ON BEHALF FED SOURCES        | 455,528.72            | 221,547.89         | .00              |
|                                | TOTAL UNDEFINED REV TYPE             | 455,528.72            | 221,547.89         | .00              |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 455,528.72            | 221,547.89         | .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                        | 1,617,830.29          | 2,563,471.63       | 2,569,150.00     |

## WORKING BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 1,617,830.29          | 2,563,471.63       | 2,569,150.00     |
| TOTAL OTHER RECEIPTS      | 1,617,830.29          | 2,563,471.63       | 2,569,150.00     |
| TOTAL RECEIPTS            | 2,356,317.80          | 3,393,405.01       | 2,569,150.00     |
| TOTAL REVENUES            | 2,356,317.80          | 3,393,405.01       | 2,569,150.00     |

## WORKING BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) |                                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------|-----------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES            |                                   |                       |                    |                  |
| 5100 DEBT SERVICE       |                                   |                       |                    |                  |
| 0300                    | PURCHASED PROF AND TECH SERV      | .00                   | .00                | .00              |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 1,535,001.46          | 2,630,332.88       | 2,569,150.00     |
| 0900                    | OTHER ITEMS                       | .00                   | .00                | .00              |
|                         | TOTAL 5100 DEBT SERVICE           | 1,535,001.46          | 2,630,332.88       | 2,569,150.00     |
| 5200 FUND TRANSFERS     |                                   |                       |                    |                  |
| 0900                    | OTHER ITEMS                       | 434,279.94            | .00                | .00              |
|                         | TOTAL 5200 FUND TRANSFERS         | 434,279.94            | .00                | .00              |
|                         | TOTAL EXPENDITURES                | 1,969,281.40          | 2,630,332.88       | 2,569,150.00     |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | 387,036.40            | 763,072.13         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)                 |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | 1,024,269.70          | 752,230.89         | 1,100,000.00     |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 42,544.26             | 23,636.92          | 25,000.00        |
| TOTAL EARNINGS ON INVESTMENTS          |  | 42,544.26             | 23,636.92          | 25,000.00        |
| FOOD SERVICE                           |  |                       |                    |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    |  | .00                   | .00                | .00              |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    |  | 2,033.50              | .00                | .00              |
| 1613 REIMBURSABLE SPECIAL MILK PROG    |  | .00                   | .00                | .00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       |  | 101,355.98            | 111,676.02         | 110,000.00       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    |  | .00                   | .00                | .00              |
| 1623 NON-REIMBURSABLE MILK PROGRAM     |  | .00                   | .00                | .00              |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    |  | .00                   | .00                | .00              |
| 1625 ALA CARTE - BREAKFASET            |  | .00                   | .00                | .00              |
| 1626 ALA CARTE LUNCH                   |  | .00                   | .00                | .00              |
| 1629 NON-REIMBURSBLE 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                     |  | 103,389.48            | 111,676.02         | 110,000.00       |
| 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           |  | 1,006.65              | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             |  | .00                   | 1,124.35           | .00              |
| 1994 RETURNED FOR INSUFFICIENT FUND    |  | 334.52                | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 1,341.17              | 1,124.35           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 147,274.91            | 136,437.29         | 135,000.00       |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)                   |                                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------------|------------------------------------------------|-----------------------|--------------------|------------------|
| RESTRICTED                               |                                                |                       |                    |                  |
| 3200                                     | RESTRICTED STATE REVENUE                       | 14,044.67             | .00                | .00              |
|                                          | TOTAL RESTRICTED                               | 14,044.67             | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS           |                                                |                       |                    |                  |
| 3900                                     | On Behalf Payments                             | 127,652.63            | 128,192.35         | .00              |
|                                          | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | 127,652.63            | 128,192.35         | .00              |
|                                          | TOTAL REVENUE FROM STATE SOURCES               | 141,697.30            | 128,192.35         | .00              |
| REVENUE FROM FEDERAL SOURCES             |                                                |                       |                    |                  |
| RESTRICTED THROUGH THE STATE             |                                                |                       |                    |                  |
| 4500                                     | RESTRICTED FED THRU STATE                      | 1,516,867.53          | 1,729,603.75       | 1,500,000.00     |
|                                          | TOTAL RESTRICTED THROUGH THE STATE             | 1,516,867.53          | 1,729,603.75       | 1,500,000.00     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |                                                |                       |                    |                  |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | 151,523.00            | 130,377.00         | .00              |
|                                          | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 151,523.00            | 130,377.00         | .00              |
|                                          | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,668,390.53          | 1,859,980.75       | 1,500,000.00     |
| 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                                 | 1,957,362.74          | 2,124,610.39       | 1,635,000.00     |
|                                          | TOTAL REVENUES                                 | 2,981,632.44          | 2,876,841.28       | 2,735,000.00     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)            |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                                |                       |                    |                  |
| 2700 STUDENT TRANSPORTATION       |                                |                       |                    |                  |
| 0100                              | SALARIES PERSONNEL SERVICES    | 1,218.55              | 1,235.95           | .00              |
| 0200                              | EMPLOYEE BENEFITS              | 297.77                | 399.49             | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 342.21                | 224.40             | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 1,858.53              | 1,859.84           | .00              |
| 3100 FOOD SERVICE OPERATION       |                                |                       |                    |                  |
| 0100                              | SALARIES PERSONNEL SERVICES    | 577,839.01            | 610,701.94         | 605,000.00       |
| 0200                              | EMPLOYEE BENEFITS              | -61,586.26            | 181,242.43         | 186,500.00       |
| 0280                              | ON-BEHALF                      | 127,652.63            | 128,192.35         | .00              |
| 0300                              | PURCHASED PROF AND TECH SERV   | 1,400.00              | 8,608.00           | 4,000.00         |
| 0400                              | PURCHASED PROPERTY SERVICES    | 18,469.21             | 53,083.05          | 61,850.00        |
| 0500                              | OTHER PURCHASED SERVICES       | 5,654.44              | 8,655.78           | 7,000.00         |
| 0600                              | SUPPLIES                       | 1,120,336.01          | 1,212,706.48       | 1,100,000.00     |
| 0700                              | PROPERTY                       | 10,724.16             | .00                | 100,000.00       |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 17,279.92             | 26,005.12          | 20,000.00        |
| 0840                              | CONTINGENCY                    | .00                   | .00                | 540,650.00       |
| 0900                              | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 1,817,769.12          | 2,229,195.15       | 2,625,000.00     |
| 5200 FUND TRANSFERS               |                                |                       |                    |                  |
| 0900                              | OTHER ITEMS                    | 120,471.90            | 135,942.37         | 110,000.00       |
| TOTAL 5200 FUND TRANSFERS         |                                | 120,471.90            | 135,942.37         | 110,000.00       |
| TOTAL EXPENDITURES                |                                | 1,940,099.55          | 2,366,997.36       | 2,735,000.00     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,041,532.89          | 509,843.92         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| DAY CARE OPERATIONS (52)               |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | .00                   | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| 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             |  | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | .00                   | .00                | .00              |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |
| REVENUE FOR ON BEHALF PAYMENTS         |  |                       |                    |                  |
| 3900 On Behalf Payments                |  | .00                   | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |  | .00                   | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES       |  | .00                   | .00                | .00              |
| TOTAL RECEIPTS                         |  | .00                   | .00                | .00              |
| TOTAL REVENUES                         |  | .00                   | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| DAY CARE OPERATIONS (52)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                                |                       |                    |                  |
| 3200 DAY CARE OPERATIONS           |                                |                       |                    |                  |
| 0100                               | SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200                               | EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0280                               | ON-BEHALF                      | .00                   | .00                | .00              |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0500                               | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                               | SUPPLIES                       | -35.00                | .00                | .00              |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | -35.00                | .00                | .00              |
| TOTAL EXPENDITURES                 |                                | -35.00                | .00                | .00              |
| TOTAL FOR DAY CARE OPERATIONS (52) |                                | 35.00                 | .00                | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| FIDUCIARY FUND - PRIVATE PURPO         |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | .00                   | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 5,342.58              | 5,329.40           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |  | 5,342.58              | 5,329.40           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           |  | 53,993.49             | 141,178.87         | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 53,993.49             | 141,178.87         | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 59,336.07             | 146,508.27         | .00              |
| OTHER RECEIPTS                         |  |                       |                    |                  |
| INTERFUND TRANSFERS                    |  |                       |                    |                  |
| 5210 FUND TRANSFER                     |  | .00                   | 1,223.00           | .00              |
| TOTAL INTERFUND TRANSFERS              |  | .00                   | 1,223.00           | .00              |
| TOTAL OTHER RECEIPTS                   |  | .00                   | 1,223.00           | .00              |
| TOTAL RECEIPTS                         |  | 59,336.07             | 147,731.27         | .00              |
| TOTAL REVENUES                         |  | 59,336.07             | 147,731.27         | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| FIDUCIARY FUND - PRIVATE PURPO               |             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------------|-------------|-----------------------|--------------------|------------------|
| EXPENDITURES                                 |             |                       |                    |                  |
| 3300 COMMUNITY SERVICES                      |             |                       |                    |                  |
| 0600                                         | SUPPLIES    | 39,140.00             | 45,700.00          | .00              |
| 0840                                         | CONTINGENCY | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES                |             | 39,140.00             | 45,700.00          | .00              |
| TOTAL EXPENDITURES                           |             | 39,140.00             | 45,700.00          | .00              |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011) |             | 20,196.07             | 102,031.27         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)          |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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 2027

| GOVERNMENTAL ASSETS (8)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0700 PROPERTY                             | 1,710,840.82          | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | 1,710,840.82          | .00                | .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                             | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00                   | .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                             | 162,038.15            | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 162,038.15            | .00                | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                        | 1,872,878.97          | .00                | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8)         | -1,872,878.97         | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)         |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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 2027

| FOOD SERVICE ASSETS (81)    |                                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                |                                    |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION |                                    |                       |                    |                  |
| 0700                        | PROPERTY                           | 19,229.24             | .00                | .00              |
|                             | TOTAL 3100 FOOD SERVICE OPERATION  | 19,229.24             | .00                | .00              |
|                             | TOTAL EXPENDITURES                 | 19,229.24             | .00                | .00              |
|                             | TOTAL FOR FOOD SERVICE ASSETS (81) | -19,229.24            | .00                | .00              |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

|                                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE                    |                       |                    |                  |
| TOTAL OF REVENUES FUND 1        | 35,395,035.48         | 38,027,300.21      | 28,684,384.00    |
| TOTAL OF EXPENDITURES FUND 1    | 29,023,929.72         | 32,024,842.97      | 28,684,384.00    |
| TOTAL FOR FUND 1                | 6,371,105.76          | 6,002,457.24       | .00              |
| TOTAL OF REVENUES FUND 2        | 3,596,622.82          | 3,317,529.82       | 2,958,253.88     |
| TOTAL OF EXPENDITURES FUND 2    | 3,598,788.01          | 3,276,124.22       | 2,958,253.88     |
| TOTAL FOR FUND 2                | -2,165.19             | 41,405.60          | .00              |
| TOTAL OF REVENUES FUND 21       | 29,711.98             | 22,166.81          | .00              |
| TOTAL OF EXPENDITURES FUND 21   | 33,499.45             | 52,346.02          | .00              |
| TOTAL FOR FUND 21               | -3,787.47             | -30,179.21         | .00              |
| TOTAL OF REVENUES FUND 25       | 722,953.94            | 754,748.29         | .00              |
| TOTAL OF EXPENDITURES FUND 25   | 701,830.17            | 714,790.10         | .00              |
| TOTAL FOR FUND 25               | 21,123.77             | 39,958.19          | .00              |
| TOTAL OF REVENUES FUND 310      | 1,249,894.26          | 249,902.55         | 250,000.00       |
| TOTAL OF EXPENDITURES FUND 310  | 1,116,725.30          | 313,237.00         | 250,000.00       |
| TOTAL FOR FUND 310              | 133,168.96            | -63,334.45         | .00              |
| TOTAL OF REVENUES FUND 320      | 5,105,458.29          | 3,780,122.91       | 3,119,894.00     |
| TOTAL OF EXPENDITURES FUND 320  | 4,077,267.23          | 3,835,121.23       | 3,119,894.00     |
| TOTAL FOR FUND 320              | 1,028,191.06          | -54,998.32         | .00              |
| TOTAL OF REVENUES FUND 360      | 28,365,867.70         | 1,128,721.03       | .00              |
| TOTAL OF EXPENDITURES FUND 360  | 4,063,223.36          | 12,440,117.83      | .00              |
| TOTAL FOR FUND 360              | 24,302,644.34         | -11,311,396.80     | .00              |
| TOTAL OF REVENUES FUND 400      | 2,356,317.80          | 3,393,405.01       | 2,569,150.00     |
| TOTAL OF EXPENDITURES FUND 400  | 1,969,281.40          | 2,630,332.88       | 2,569,150.00     |
| TOTAL FOR FUND 400              | 387,036.40            | 763,072.13         | .00              |
| TOTAL OF REVENUES FUND 51       | 2,981,632.44          | 2,876,841.28       | 2,735,000.00     |
| TOTAL OF EXPENDITURES FUND 51   | 1,940,099.55          | 2,366,997.36       | 2,735,000.00     |
| TOTAL FOR FUND 51               | 1,041,532.89          | 509,843.92         | .00              |
| TOTAL OF REVENUES FUND 52       | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 52   | -35.00                | .00                | .00              |
| TOTAL FOR FUND 52               | 35.00                 | .00                | .00              |
| TOTAL OF REVENUES FUND 7011     | 59,336.07             | 147,731.27         | .00              |
| TOTAL OF EXPENDITURES FUND 7011 | 39,140.00             | 45,700.00          | .00              |
| TOTAL FOR FUND 7011             | 20,196.07             | 102,031.27         | .00              |
| TOTAL OF REVENUES FUND 8        | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 8    | 1,872,878.97          | .00                | .00              |
| TOTAL FOR FUND 8                | -1,872,878.97         | .00                | .00              |
| TOTAL OF REVENUES FUND 81       | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 81   | 19,229.24             | .00                | .00              |
| TOTAL FOR FUND 81               | -19,229.24            | .00                | .00              |

WORKING BUDGET REPORT FOR FY 2027

|                                                                              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------------------------------------------------|-----------------------|--------------------|------------------|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                       |                    |                  |
| GRAND TOTAL OF REVENUES                                                      | 49,081,309.21         | 49,028,611.87      | 37,747,531.88    |
| GRAND TOTAL OF EXPENDITURES                                                  | 40,492,104.43         | 42,583,458.90      | 37,747,531.88    |
| GRAND TOTAL                                                                  | 8,589,204.78          | 6,445,152.97       | .00              |

**WORKING BUDGET REPORT FOR FY 2027**  
REPORT OPTIONS



Fiscal Year for reports                    2027  
Include account detail?                    N  
Output file options                         P  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet



\*\* END OF REPORT - Generated by Adam Hinton \*\*