

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,344,445.27	6,601,178.65	6,036,060.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	6,164,605.41	6,435,034.54	6,735,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	342,549.19	328,443.51	377,000.00
1115	DELINQUENT PROPERTY TAX	40,758.66	47,341.73	40,000.00
1117	MOTOR VEHICLE TAX	539,043.01	505,912.81	492,000.00
	TOTAL AD VALOREM TAXES	7,086,956.27	7,316,732.59	7,644,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	908,997.68	850,502.49	890,000.00
	TOTAL SALES & USE TAXES	908,997.68	850,502.49	890,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,598.83	.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	2,598.83	.00	8,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	12,503.71	3,889.33	10,000.00
	TOTAL OTHER TAXES	12,503.71	3,889.33	10,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	138,830.00	142,204.95	130,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	138,830.00	142,204.95	130,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	563,166.97	455,869.80	350,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	563,166.97	455,869.80	350,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	200.00	10,630.00	10,000.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	55,698.90	104,499.92	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	113,010.85	-4,912.57	.00
1990	MISCELLANEOUS REVENUE	39,046.53	11,310.16	34,000.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	6,297.04	.00
1997	OTHER REIMBURSEMENTS	.00	9,941.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,956.28	137,765.59	45,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,921,009.74	8,906,964.75	9,077,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,856,275.00	11,619,780.00	12,321,914.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	10,856,275.00	11,619,780.00	12,321,914.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	1,650.00	.00
3122	VOCATIONAL TRANSPORTATION	36,464.00	31,410.00	.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	36,464.00	33,060.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	18,000.00	10,000.00	14,000.00
3132	AUDIO AND SPEECH CERT	7,000.00	10,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	20,000.00	22,000.00
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	113,609.64	113,632.96	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	113,609.64	113,632.96	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,724,059.24	7,188,586.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,724,059.24	7,188,586.81	.00
	TOTAL REVENUE FROM STATE SOURCES	17,755,407.88	18,975,059.77	12,452,114.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	43,972.00	32,486.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	43,972.00	32,486.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	38,329.93	35,310.25	39,000.00
	TOTAL FEDERAL REIMBURSEMENT	38,329.93	35,310.25	39,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		82,301.93	67,796.25	49,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	598,796.94	.00
5220	INDIRECT COSTS TRANSFER	248,479.50	120,471.90	110,000.00
TOTAL INTERFUND TRANSFERS		248,479.50	719,268.84	110,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	30,489.48	.00	.00
5341	SALE OF EQUIPMENT ETC	665.00	20.00	.00
5342	LOSS COMP - EQUIPMENT ETC	14,279.35	1,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		45,433.83	1,020.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00
TOTAL OTHER RECEIPTS		293,913.33	720,288.84	110,000.00
TOTAL RECEIPTS		27,052,632.88	28,670,109.61	21,688,114.00
TOTAL REVENUES		33,397,078.15	35,271,288.26	27,724,174.59

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WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	9,488,663.53	10,304,694.15	10,575,845.41
0200	EMPLOYEE BENEFITS	764,880.10	909,605.95	915,203.30
0280	ON-BEHALF	5,239,145.60	5,548,508.73	.00
0300	PURCHASED PROF AND TECH SERV	94,846.05	291,942.42	188,025.00
0400	PURCHASED PROPERTY SERVICES	11,724.32	17,437.95	30,000.00
0500	OTHER PURCHASED SERVICES	1,217.35	717.80	2,878.00
0600	SUPPLIES	114,906.01	173,063.64	631,020.00
0700	PROPERTY	151,226.12	57,024.71	94,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,569.50	5,927.72	3,300.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,870,178.58	17,308,923.07	12,441,171.71
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	727,018.82	867,962.76	893,034.03
0200	EMPLOYEE BENEFITS	44,860.70	51,109.26	46,150.00
0280	ON-BEHALF	278,206.07	300,587.76	.00
0300	PURCHASED PROF AND TECH SERV	46,244.00	1,499.00	1,300.00
0500	OTHER PURCHASED SERVICES	2,951.69	3,658.47	.00
0600	SUPPLIES	4,343.79	11,013.26	1,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,103,625.07	1,235,830.51	941,984.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	586,284.94	629,417.48	680,932.54
0200	EMPLOYEE BENEFITS	56,890.12	46,964.97	47,933.00
0280	ON-BEHALF	282,799.87	290,585.74	.00
0300	PURCHASED PROF AND TECH SERV	5,015.00	8,961.18	6,730.00
0400	PURCHASED PROPERTY SERVICES	1,423.75	.00	.00
0500	OTHER PURCHASED SERVICES	16,848.36	-75.15	33,000.00
0600	SUPPLIES	38,071.54	35,209.24	100,300.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,900.00	6,900.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		994,233.58	1,017,963.46	868,895.54
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	218,373.56	300,354.06	271,449.09
0200	EMPLOYEE BENEFITS	60,211.34	64,293.45	63,388.00
0280	ON-BEHALF	57,472.37	84,409.53	.00
0300	PURCHASED PROF AND TECH SERV	179,488.04	171,766.23	204,550.00
0400	PURCHASED PROPERTY SERVICES	25,037.94	19,506.73	22,100.00
0500	OTHER PURCHASED SERVICES	129,019.95	204,780.43	203,830.16
0600	SUPPLIES	56,446.91	88,139.17	33,000.00
0700	PROPERTY	36,866.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,678.65	25,614.00	80,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		784,594.76	958,863.60	878,317.25
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,114,421.57	1,233,710.01	1,198,237.23
0200	EMPLOYEE BENEFITS	145,447.39	152,544.29	142,560.00
0280	ON-BEHALF	420,132.26	478,845.50	.00
0300	PURCHASED PROF AND TECH SERV	863.00	878.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,644.86	18,148.90	12,400.00
0600	SUPPLIES	45,934.51	69,688.37	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,774.00	5,172.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,752,217.59	1,958,987.07	1,353,197.23
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	454,670.16	483,255.97	511,968.09
0200	EMPLOYEE BENEFITS	-66,331.79	6,354.78	175,851.00
0280	ON-BEHALF	127,781.73	133,805.78	.00
0300	PURCHASED PROF AND TECH SERV	13,113.30	10,014.58	13,781.33
0400	PURCHASED PROPERTY SERVICES	1,500.94	14,840.31	20,000.00
0500	OTHER PURCHASED SERVICES	108,118.50	78,416.23	16,700.00
0600	SUPPLIES	69,986.15	101,981.87	131,670.00
0700	PROPERTY	85,828.00	108,246.45	93,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,499.25	23,331.89	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		815,166.24	960,247.86	962,970.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	359,450.54	436,514.78	460,598.00
0200	EMPLOYEE BENEFITS	131,469.29	132,903.98	138,924.00
0280	ON-BEHALF	80,328.82	100,017.87	.00
0300	PURCHASED PROF AND TECH SERV	182,079.08	132,720.56	160,000.00
0400	PURCHASED PROPERTY SERVICES	1,789,204.84	2,053,319.38	1,493,500.00
0500	OTHER PURCHASED SERVICES	146,185.23	171,566.00	203,237.00
0600	SUPPLIES	877,319.16	923,012.62	845,500.00
0700	PROPERTY	7,270.31	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,573,307.27	3,950,055.19	3,311,759.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	461,812.05	513,065.69	531,317.97
0200 EMPLOYEE BENEFITS	150,056.75	151,297.50	107,179.00
0280 ON-BEHALF	155,310.26	190,179.03	.00
0300 PURCHASED PROF AND TECH SERV	6,560.00	3,605.00	3,400.00
0400 PURCHASED PROPERTY SERVICES	17,919.98	48,469.49	21,525.00
0500 OTHER PURCHASED SERVICES	53,700.92	72,809.50	85,598.00
0600 SUPPLIES	113,379.87	98,550.34	121,000.00
0700 PROPERTY	18,674.73	186,387.01	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,871.16	12,362.57	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	975,543.40	1,276,726.13	943,019.97
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	727,033.01	567,630.78	362,370.25

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	727,033.01	567,630.78	362,370.25
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	5,660,489.19
TOTAL 5300	CONTINGENCY	.00	.00	5,660,489.19
TOTAL EXPENDITURES		26,595,899.50	29,235,227.67	27,724,174.59
TOTAL FOR GENERAL FUND (1)		6,801,178.65	6,036,060.59	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		6,018.36	4,943.57	.00
TOTAL EARNINGS ON INVESTMENTS		6,018.36	4,943.57	.00
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		85,861.46	29,049.13	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		85,861.46	29,049.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		91,879.82	33,992.70	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,089,483.59	1,370,945.03	1,194,941.64
TOTAL RESTRICTED		1,089,483.59	1,370,945.03	1,194,941.64
TOTAL REVENUE FROM STATE SOURCES		1,089,483.59	1,370,945.03	1,194,941.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		4,455,343.07	2,145,648.09	1,450,630.00

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TOTAL RESTRICTED THROUGH THE STATE		4,455,343.07	2,145,648.09	1,450,630.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,455,343.07	2,145,648.09	1,450,630.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,398.00	46,037.00	55,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	22,118.37	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	-22,118.37	.00
TOTAL INTERFUND TRANSFERS		46,398.00	46,037.00	55,000.00
TOTAL OTHER RECEIPTS		46,398.00	46,037.00	55,000.00
TOTAL RECEIPTS		5,683,104.48	3,596,622.82	2,700,571.64
TOTAL REVENUES		5,683,104.48	3,596,622.82	2,700,571.64

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,904,488.94	1,413,029.63	1,322,929.88
0200	EMPLOYEE BENEFITS	594,440.97	246,029.06	283,263.17
0300	PURCHASED PROF AND TECH SERV	198,216.44	91,968.75	86,300.00
0400	PURCHASED PROPERTY SERVICES	9,299.00	2,375.00	6,000.00
0500	OTHER PURCHASED SERVICES	49,722.12	30,067.53	24,736.47
0600	SUPPLIES	601,019.12	742,085.59	150,312.37
0700	PROPERTY	404,557.04	362,453.78	178,242.28
0800	DEBT SERVICE AND MISCELLANEOUS	19,119.11	6,067.81	9,350.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,780,862.74	2,894,077.15	2,061,134.17
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	86,284.74	78,477.68	40,690.00
0200	EMPLOYEE BENEFITS	8,890.80	4,198.74	2,405.00
0300	PURCHASED PROF AND TECH SERV	18,661.89	9,355.00	.00
0500	OTHER PURCHASED SERVICES	1,442.50	3,110.18	.00
0600	SUPPLIES	50,199.35	30,346.47	7,134.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		165,479.28	125,488.07	50,229.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	153,263.70	124,574.79	133,999.83
0200	EMPLOYEE BENEFITS	55,076.43	50,106.00	71,622.07
0300	PURCHASED PROF AND TECH SERV	54,840.35	45,487.78	39,156.10
0400	PURCHASED PROPERTY SERVICES	-1,173.75	.00	4,300.00
0500	OTHER PURCHASED SERVICES	5,824.77	12,002.15	6,000.00
0600	SUPPLIES	23,779.73	21,278.81	15,370.83
0700	PROPERTY	5,000.00	.00	1,925.00
0800	DEBT SERVICE AND MISCELLANEOUS	450.00	5,502.76	4,484.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		297,061.23	258,952.29	276,857.83
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	4,718.22	83,121.71	83,313.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,718.22	83,121.71	83,313.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,835.05	2,494.19	7,449.00
0200	EMPLOYEE BENEFITS	967.91	602.06	1,139.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	100.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,150.08	991.10	1,700.00
TOTAL 2700 STUDENT TRANSPORTATION		5,953.04	4,087.35	10,388.00
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	121,807.62	153,410.62	160,978.48
0200	EMPLOYEE BENEFITS	15,879.73	12,792.14	13,277.91
0300	PURCHASED PROF AND TECH SERV	16,076.20	22,504.85	15,424.02
0500	OTHER PURCHASED SERVICES	1,171.26	1,762.69	3,250.00
0600	SUPPLIES	28,512.94	41,126.83	22,959.23
0700	PROPERTY	792.58	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	168.30	1,464.31	2,760.00
TOTAL 3300 COMMUNITY SERVICES		184,408.63	233,061.44	218,649.64
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,270,384.33	.00	.00
TOTAL 5200 FUND TRANSFERS		1,270,384.33	.00	.00
TOTAL EXPENDITURES		5,708,867.47	3,598,788.01	2,700,571.64
TOTAL FOR SPECIAL REVENUE (2)		-25,762.99	-2,165.19	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	175.00	.00
	TOTAL STUDENT ACTIVITIES	.00	175.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,406.38	2,649.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,406.38	2,649.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,406.38	2,824.98	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	26,855.00	26,887.00	.00
	TOTAL INTERFUND TRANSFERS	26,855.00	26,887.00	.00
	TOTAL OTHER RECEIPTS	26,855.00	26,887.00	.00
	TOTAL RECEIPTS	34,261.38	29,711.98	.00
	TOTAL REVENUES	34,261.38	29,711.98	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND ANNUAL		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,640.00	.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	230.27	.00	.00
0600	SUPPLIES	27,588.78	28,399.45	.00
0700	PROPERTY	14,658.94	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,900.00	5,100.00	.00
TOTAL 1000 INSTRUCTION		48,017.99	33,499.45	.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		48,017.99	33,499.45	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)		-13,756.61	-3,787.47	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27,630.51	25,865.09	.00
	TOTAL EARNINGS ON INVESTMENTS	27,630.51	25,865.09	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	23,694.83	26,912.05	.00
1720	BOOKSTORE SALES (ACT)	40,238.75	41,960.33	.00
1740	FEES (ACT)	139,069.37	114,398.40	.00
1750	DONATIONS (ACT)	209,594.49	284,063.16	.00
1790	STUDENT ACTIVITY INCOME	155,451.63	124,799.40	.00
	TOTAL STUDENT ACTIVITIES	568,049.07	592,133.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	105,987.10	104,955.51	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,987.10	104,955.51	.00
	TOTAL REVENUE FROM LOCAL SOURCES	701,666.68	722,953.94	.00
	TOTAL RECEIPTS	701,666.68	722,953.94	.00
	TOTAL REVENUES	701,666.68	722,953.94	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	9,923.40	16,503.00	.00
0600 SUPPLIES	564,344.54	585,252.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,231.29	24,695.12	.00
TOTAL 1000 INSTRUCTION	590,499.23	626,450.34	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00
0600 SUPPLIES	8,025.98	23,909.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,325.98	23,909.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	310.58	1,473.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	310.58	1,473.58	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	2,881.13	4,692.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	846.60	997.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,727.73	5,689.67	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,641.98	1,574.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,386.85	15,845.42	.00
TOTAL 2700 STUDENT TRANSPORTATION	16,028.83	17,420.11	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,855.00	26,887.00	.00
TOTAL 5200 FUND TRANSFERS	26,855.00	26,887.00	.00
TOTAL EXPENDITURES	645,747.35	701,830.17	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	55,919.33	21,123.77	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	952,208.30	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		87,363.29	70,123.96	3,000.00
TOTAL EARNINGS ON INVESTMENTS		87,363.29	70,123.96	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		87,363.29	70,123.96	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		228,088.00	227,562.00	229,060.00
TOTAL RESTRICTED		228,088.00	227,562.00	229,060.00
TOTAL REVENUE FROM STATE SOURCES		228,088.00	227,562.00	229,060.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		315,451.29	297,685.96	232,060.00
TOTAL REVENUES		315,451.29	1,249,894.26	232,060.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	232,060.00
	TOTAL 5100 DEBT SERVICE	.00	.00	232,060.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,116,725.30	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,116,725.30	.00
	TOTAL EXPENDITURES	.00	1,116,725.30	232,060.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	315,451.29	133,168.96	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,134,336.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX		1,002,352.00	1,063,258.00	1,137,689.00
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		1,002,352.00	1,063,258.00	1,137,689.00
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		228,226.63	215,349.76	5,000.00
TOTAL EARNINGS ON INVESTMENTS		228,226.63	215,349.76	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,230,578.63	1,278,607.76	1,142,689.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,315,020.00	1,692,514.00	1,636,230.00
TOTAL RESTRICTED		1,315,020.00	1,692,514.00	1,636,230.00
TOTAL REVENUE FROM STATE SOURCES		1,315,020.00	1,692,514.00	1,636,230.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,545,598.63	2,971,121.76	2,778,919.00
	TOTAL REVENUES	2,545,598.63	5,105,458.29	2,778,919.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	521,255.78
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	521,255.78
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,543,719.82	4,077,267.23	2,257,663.22
	TOTAL 5200 FUND TRANSFERS	1,543,719.82	4,077,267.23	2,257,663.22
	TOTAL EXPENDITURES	1,543,719.82	4,077,267.23	2,778,919.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,001,878.81	1,028,191.06	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	178,729.43	.00
TOTAL EARNINGS ON INVESTMENTS		.00	178,729.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	178,729.43	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		400,000.00	23,130,000.00	.00
5120 BOND PREMIUM PROCEEDS		.00	1,269,691.50	.00
TOTAL BOND PROCEEDS		400,000.00	24,399,691.50	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,110,561.98	3,707,680.71	.00
TOTAL INTERFUND TRANSFERS		1,110,561.98	3,707,680.71	.00
TOTAL OTHER RECEIPTS		1,510,561.98	28,107,372.21	.00
TOTAL RECEIPTS		1,510,561.98	28,286,101.64	.00
TOTAL REVENUES		1,510,561.98	28,286,101.64	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	679,178.69	894,275.98	.00
0500	OTHER PURCHASED SERVICES	.00	14,401.29	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		679,178.69	908,727.27	.00
4500 BUILDING ACQISTIONS & 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 ACQISTIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	16,850.00	148,708.00	.00
0400	PURCHASED PROPERTY SERVICES	1,446,950.31	1,633,908.72	.00
0500	OTHER PURCHASED SERVICES	.00	23,232.79	.00
0600	SUPPLIES	.00	487,545.01	.00
0700	PROPERTY	429,620.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,925.00	90,207.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,901,345.31	2,383,601.52	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,580,524.00	3,292,328.79	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-1,069,962.02	24,993,772.85	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	156,614.17	-143,425.14	.00
	TOTAL EARNINGS ON INVESTMENTS	156,614.17	-143,425.14	.00
	TOTAL REVENUE FROM LOCAL SOURCES	156,614.17	-143,425.14	.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	162,018.34	156,837.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	162,018.34	156,837.50	.00
	TOTAL REVENUE FROM STATE SOURCES	162,018.34	156,837.50	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	462,020.17	777,664.44	.00
	TOTAL UNDEFINED REV TYPE	462,020.17	777,664.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	462,020.17	777,664.44	.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	2,224,354.83	1,843,388.60	2,565,033.47

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	2,224,354.83	1,843,388.60	2,565,033.47
TOTAL OTHER RECEIPTS	2,224,354.83	1,843,388.60	2,565,033.47
TOTAL RECEIPTS	3,005,007.51	2,634,465.40	2,565,033.47
TOTAL REVENUES	3,005,007.51	2,634,465.40	2,565,033.47

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,708,653.12	1,593,713.76	2,565,033.47
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,708,653.12	1,593,713.76	2,565,033.47
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	434,279.94	.00
	TOTAL 5200 FUND TRANSFERS	.00	434,279.94	.00
	TOTAL EXPENDITURES	1,708,653.12	2,027,993.70	2,565,033.47
	TOTAL FOR DEBT SERVICE FUND (400)	1,296,354.39	606,471.70	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,217,549.39	1,024,269.70	1,217,549.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		64,599.37	42,544.26	4,000.00
TOTAL EARNINGS ON INVESTMENTS		64,599.37	42,544.26	4,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	2,033.50	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	115,178.81		101,355.98	92,000.00
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	390.00		.00	.00
1631 CATERING	.00		.00	.00
1632 EMPLOYEE PURCHASES	.00		.00	.00
1690 FOOD SERVICE REBATES	.00		.00	.00
TOTAL FOOD SERVICE	115,568.81		103,389.48	92,000.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00		.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00		.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00		1,006.65	.00
1990 MISCELLANEOUS REVENUE	.00		.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00		334.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		1,341.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	180,168.18		147,274.91	96,000.00
REVENUE FROM STATE SOURCES				

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,256.80	14,044.67	42,000.00
	TOTAL RESTRICTED	14,256.80	14,044.67	42,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	105,786.90	127,652.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	105,786.90	127,652.63	.00
	TOTAL REVENUE FROM STATE SOURCES	120,043.70	141,697.30	42,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,483,370.76	1,516,867.53	1,512,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,483,370.76	1,516,867.53	1,512,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	134,813.00	151,523.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	134,813.00	151,523.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,618,183.76	1,668,390.53	1,512,000.00
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	1,918,395.64	1,957,362.74	1,650,000.00
	TOTAL REVENUES	3,135,945.03	2,981,632.44	2,867,549.39

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,272.60	1,218.55	.00
0200	EMPLOYEE BENEFITS	743.48	297.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	115.60	342.21	.00
	TOTAL 2700 STUDENT TRANSPORTATION	3,131.68	1,858.53	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	493,858.45	577,839.01	555,000.00
0200	EMPLOYEE BENEFITS	2,798.27	181,422.74	159,000.00
0280	ON-BEHALF	105,786.90	127,652.63	.00
0300	PURCHASED PROF AND TECH SERV	1,085.00	1,400.00	.00
0400	PURCHASED PROPERTY SERVICES	20,094.82	17,172.37	48,500.00
0500	OTHER PURCHASED SERVICES	3,511.65	5,654.44	.00
0600	SUPPLIES	1,136,423.82	1,120,336.01	900,000.00
0700	PROPERTY	48,807.78	57,017.16	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,367.00	17,279.92	5,000.00
0840	CONTINGENCY	.00	.00	990,049.39
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,822,733.69	2,105,774.28	2,757,549.39
5200 FUND TRANSFERS				
0900	OTHER ITEMS	88,657.15	120,471.90	110,000.00
	TOTAL 5200 FUND TRANSFERS	88,657.15	120,471.90	110,000.00
	TOTAL EXPENDITURES	1,914,522.52	2,228,104.71	2,867,549.39
	TOTAL FOR FOOD SERVICE FUND (51)	1,221,422.51	753,527.73	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET 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	.00	-35.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	-35.00	.00
TOTAL EXPENDITURES		.00	-35.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	35.00	.00

WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		6,469.47	5,342.58	.00
TOTAL EARNINGS ON INVESTMENTS		6,469.47	5,342.58	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		48,770.46	53,993.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		48,770.46	53,993.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,239.93	59,336.07	.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		55,239.93	59,336.07	.00
TOTAL REVENUES		55,239.93	59,336.07	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	33,000.00	39,140.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		33,000.00	39,140.00	.00
TOTAL EXPENDITURES		33,000.00	39,140.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		22,239.93	20,196.07	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,514,111.13	1,710,840.82	.00
TOTAL 1000 INSTRUCTION	1,514,111.13	1,710,840.82	.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	162,038.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	162,038.15	162,038.15	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	1,676,149.28	1,872,878.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,676,149.28	-1,872,878.97	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	24,846.12	19,229.24	.00
	TOTAL 3100 FOOD SERVICE OPERATION	24,846.12	19,229.24	.00
	TOTAL EXPENDITURES	24,846.12	19,229.24	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-24,846.12	-19,229.24	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,397,078.15	35,271,288.26	27,724,174.59
TOTAL OF EXPENDITURES FUND 1	26,595,899.50	29,235,227.67	27,724,174.59
TOTAL FOR FUND 1	6,801,178.65	6,036,060.59	.00
TOTAL OF REVENUES FUND 2	5,683,104.48	3,596,622.82	2,700,571.64
TOTAL OF EXPENDITURES FUND 2	5,708,867.47	3,598,788.01	2,700,571.64
TOTAL FOR FUND 2	-25,762.99	-2,165.19	.00
TOTAL OF REVENUES FUND 21	34,261.38	29,711.98	.00
TOTAL OF EXPENDITURES FUND 21	48,017.99	33,499.45	.00
TOTAL FOR FUND 21	-13,756.61	-3,787.47	.00
TOTAL OF REVENUES FUND 25	701,666.68	722,953.94	.00
TOTAL OF EXPENDITURES FUND 25	645,747.35	701,830.17	.00
TOTAL FOR FUND 25	55,919.33	21,123.77	.00
TOTAL OF REVENUES FUND 310	315,451.29	1,249,894.26	232,060.00
TOTAL OF EXPENDITURES FUND 310	.00	1,116,725.30	232,060.00
TOTAL FOR FUND 310	315,451.29	133,168.96	.00
TOTAL OF REVENUES FUND 320	2,545,598.63	5,105,458.29	2,778,919.00
TOTAL OF EXPENDITURES FUND 320	1,543,719.82	4,077,267.23	2,778,919.00
TOTAL FOR FUND 320	1,001,878.81	1,028,191.06	.00
TOTAL OF REVENUES FUND 360	1,510,561.98	28,286,101.64	.00
TOTAL OF EXPENDITURES FUND 360	2,580,524.00	3,292,328.79	.00
TOTAL FOR FUND 360	-1,069,962.02	24,993,772.85	.00
TOTAL OF REVENUES FUND 400	3,005,007.51	2,634,465.40	2,565,033.47
TOTAL OF EXPENDITURES FUND 400	1,708,653.12	2,027,993.70	2,565,033.47
TOTAL FOR FUND 400	1,296,354.39	606,471.70	.00
TOTAL OF REVENUES FUND 51	3,135,945.03	2,981,632.44	2,867,549.39
TOTAL OF EXPENDITURES FUND 51	1,914,522.52	2,228,104.71	2,867,549.39
TOTAL FOR FUND 51	1,221,422.51	753,527.73	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	-35.00	.00
TOTAL FOR FUND 52	.00	35.00	.00
TOTAL OF REVENUES FUND 7011	55,239.93	59,336.07	.00
TOTAL OF EXPENDITURES FUND 7011	33,000.00	39,140.00	.00
TOTAL FOR FUND 7011	22,239.93	20,196.07	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,676,149.28	1,872,878.97	.00
TOTAL FOR FUND 8	-1,676,149.28	-1,872,878.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,846.12	19,229.24	.00
TOTAL FOR FUND 81	-24,846.12	-19,229.24	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	45,813,105.64	48,957,561.99	36,303,274.62
GRAND TOTAL OF EXPENDITURES	36,456,774.65	40,991,407.54	36,303,274.62
GRAND TOTAL	9,356,330.99	7,966,154.45	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS



Fiscal Year for reports 2026
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 **