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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2012 Period 5

PG 1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,087,656.78	3,760,093.32	.00	.00	4,598,979.36	4,598,979.36	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,686,633.21	.00	.00	18,167.90	3,086,407.00	3,068,239.10	.6
1112 GPP TAX	.00	.00	7,649.03	7,649.03	.00	-7,649.03	.0
1113 PSCR TAX	228,585.32	20,274.13	4,111.22	1,917.68	165,000.00	163,082.32	1.2
1115 DLQ TAX	49,750.76	56,351.90	.00	41,495.49	10,000.00	-31,495.49	415.0
1117 MV TAX	205,971.44	61,268.95	14,994.28	47,470.79	204,609.00	157,138.21	23.2
TOTAL AD VALOREM TAXES	3,170,940.73	137,894.98	26,754.53	116,700.89	3,466,016.00	3,349,315.11	3.4
SALES & USE TAXES							
1121 UTIL TAX	1,075,546.89	338,251.20	.00	323,493.20	1,050,000.00	726,506.80	30.8
TOTAL SALES & USE TAXES	1,075,546.89	338,251.20	.00	323,493.20	1,050,000.00	726,506.80	30.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.78	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.78	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1191 OMIT TAX	25,987.16	10,407.90	.00	76.34	2,000.00	1,923.66	3.8
TOTAL OTHER TAXES	25,987.16	10,407.90	.00	76.34	2,000.00	1,923.66	3.8
TUITION							
1310 TUIT IND	308,997.74	212,421.31	20,939.27	208,223.06	375,000.00	166,776.94	55.5
1320 GOV TUI IN	2,730.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	311,727.74	212,421.31	20,939.27	208,223.06	375,000.00	166,776.94	55.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	203,535.04	37,858.63	7,354.95	41,546.57	90,000.00	48,453.43	46.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	203,535.04	37,858.63	7,354.95	41,546.57	90,000.00	48,453.43	46.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	512.50	.00	.00	300.00	.00	-300.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	355.00	.00	.00	50.00	1,000.00	950.00	5.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	36,506.29	.00	.00	17,812.38	.00	-17,812.38	.0
1990 MISC REV	319.37	170.06	.00	300.00	.00	-300.00	.0
1993 MISC REIMS	50.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	606.24	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,349.40	170.06	.00	18,462.38	1,000.00	-17,462.38*****	
TOTAL REVENUE FROM LOCAL SOURCES	4,826,087.74	737,004.08	55,048.75	708,502.44	4,984,016.00	4,275,513.56	14.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,055,752.00	3,346,711.00	754,022.00	3,770,110.00	9,200,000.00	5,429,890.00	41.0
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,055,752.00	3,346,711.00	754,022.00	3,770,110.00	9,200,000.00	5,429,890.00	41.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	36,338.05	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING	36,338.05	.00	.00	.00	13,000.00	13,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	31,296.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	31,296.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	101,794.24	46,267.90	9,252.68	46,263.40	111,000.00	64,736.60	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	101,794.24	46,267.90	9,252.68	46,263.40	111,000.00	64,736.60	41.7
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	2,921,174.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,921,174.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,146,354.99	3,392,978.90	763,274.68	3,816,373.40	9,354,000.00	5,537,626.60	40.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	27,823.46	3,717.34	965.91	965.91	6,000.00	5,034.09	16.1
TOTAL UNRESTRICTED DIRECT	27,823.46	3,717.34	965.91	965.91	6,000.00	5,034.09	16.1
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	1,488.12	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	1,488.12	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,287.51	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,287.51	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	13,252.99	914.78	.00	72.57	.00	-72.57	.0
TOTAL FEDERAL REIMBURSEMENT	13,252.99	914.78	.00	72.57	.00	-72.57	.0
TOTAL REVENUE FROM FEDERAL SOURCES	47,363.96	6,120.24	965.91	1,038.48	6,000.00	4,961.52	17.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	47,655.83	9,437.77	4,526.00	10,865.15	52,000.00	41,134.85	20.9
TOTAL INTERFUND TRANSFERS	47,655.83	9,437.77	4,526.00	10,865.15	52,000.00	41,134.85	20.9
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,380.05	1,074.55	.00	55.00	.00	-55.00	.0
5342 LOSS EQUIP	3,987.50	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,987.50	.00	.00	55.00	.00	-55.00	.0
TOTAL OTHER RECEIPTS	53,023.38	10,512.32	4,526.00	10,920.15	52,000.00	41,079.85	21.0
TOTAL RECEIPTS	16,072,830.07	4,146,615.54	823,815.34	4,536,834.47	14,396,016.00	9,859,181.53	31.5
TOTAL REVENUE	19,160,486.85	7,906,708.86	823,815.34	4,536,834.47	18,994,995.36	14,458,160.89	23.9

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,093,284.16	1,834,026.29	671,953.81	2,012,770.31	7,922,222.46	5,909,452.15	25.4
0200	2,499,842.04	80,848.69	29,834.55	89,845.09	249,917.00	160,071.91	36.0
0300	16,359.74	4,470.00	.00	5,847.00	28,500.00	22,653.00	20.5
0400	13,362.98	4,410.31	.00	5,010.16	14,000.00	8,989.84	35.8
0500	3,356.52	742.27	.00	708.36	6,199.00	5,490.64	11.4
0600	244,948.43	143,978.40	.00	84,441.65	437,018.12	352,576.47	19.3
0700	56,875.47	17,523.10	.00	4,606.50	19,000.00	14,393.50	24.2
0800	8,692.79	7,141.99	.00	6,951.50	8,100.00	1,148.50	85.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,936,722.13	2,093,141.05	701,788.36	2,210,180.57	8,684,956.58	6,474,776.01	25.5
2100 STUDENT SUPPORT SERVICES							
0100	378,730.84	154,458.02	48,213.65	160,022.70	570,258.44	410,235.74	28.1
0200	141,373.81	10,161.44	3,556.35	12,995.79	29,999.00	17,003.21	43.3
0300	1,614.00	490.00	.00	870.00	.00	-870.00	.0
0500	2,347.95	693.42	.00	128.44	1,850.00	1,721.56	6.9
0600	4,399.03	3,535.18	.00	3,128.11	3,400.00	271.89	92.0
0800	40.00	30.00	.00	105.00	.00	-105.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	528,505.63	169,368.06	51,770.00	177,250.04	605,507.44	428,257.40	29.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	384,138.64	174,280.14	47,557.29	188,561.26	557,955.59	369,394.33	33.8
0200	163,410.82	11,036.84	3,484.39	13,762.16	30,780.00	17,017.84	44.7
0300	12,342.99	967.00	.00	5,559.00	9,420.00	3,861.00	59.0
0400	321.75	277.50	.00	75.00	750.00	675.00	10.0
0500	5,882.33	1,772.53	785.63	10,262.85	14,615.36	4,352.51	70.2
0600	60,170.76	17,328.10	.00	43,917.66	36,682.59	-7,235.07	119.7
0700	698.76	.00	.00	688.48	.00	-688.48	.0
0800	3,189.00	189.00	.00	.00	159.00	159.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	630,155.05	205,851.11	51,827.31	262,826.41	650,362.54	387,536.13	40.4
2300 DISTRICT ADMIN SUPPORT							
0100	167,495.96	67,622.27	13,388.58	66,942.90	178,972.98	112,030.08	37.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	63,206.12	21,136.83	1,121.33	5,594.08	48,000.00	42,405.92	11.7
0300	94,639.87	30,877.75	2,424.29	37,109.63	141,500.00	104,390.37	26.2
0400	4,574.25	1,383.85	.00	3,163.24	6,100.00	2,936.76	51.9
0500	74,873.60	23,365.40	507.87	63,545.51	90,300.00	26,754.49	70.4
0600	23,645.66	11,164.70	544.00	8,043.70	34,900.00	26,856.30	23.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	21,132.05	12,932.86	.00	14,158.86	26,200.00	12,041.14	54.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	449,567.51	168,483.66	17,986.07	198,557.92	525,972.98	327,415.06	37.8
2400 SCHOOL ADMIN SUPPORT							
0100	746,671.42	288,219.11	63,084.92	295,279.68	751,239.37	455,959.69	39.3
0200	286,291.76	19,024.63	5,328.79	21,434.69	56,703.00	35,268.31	37.8
0300	930.00	1,710.78	.00	771.00	.00	-771.00	.0
0400	900.00	.00	.00	.00	.00	.00	.0
0500	9,294.48	4,234.43	355.98	4,153.22	11,872.84	7,719.62	35.0
0600	15,500.71	7,615.35	74.81	8,432.12	.00	-8,432.12	.0
0700	.00	798.30	.00	522.76	.00	-522.76	.0
0800	1,200.00	1,389.00	.00	1,415.00	.00	-1,415.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,060,788.37	322,991.60	68,844.50	332,008.47	819,815.21	487,806.74	40.5
2500 BUSINESS SUPPORT SERVICES							
0100	332,214.55	132,090.42	26,751.83	140,045.35	325,072.74	185,027.39	43.1
0200	101,639.24	66,052.82	-4,270.86	87,491.52	176,951.00	89,459.48	49.4
0300	6,177.17	3,118.19	.00	2,006.33	9,981.33	7,975.00	20.1
0400	7,351.30	3,135.00	.00	9,271.18	21,500.00	12,228.82	43.1
0500	19,175.47	11,242.89	163.32	14,742.42	31,900.00	17,157.58	46.2
0600	21,742.63	5,460.24	.00	7,306.33	41,625.00	34,318.67	17.6
0700	29,217.52	18,994.35	.00	25,312.24	42,000.00	16,687.76	60.3
0800	25.00	20.00	.00	20.00	4,975.00	4,955.00	.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	517,542.88	240,113.91	22,644.29	286,195.37	654,005.07	367,809.70	43.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	388,797.07	168,643.73	34,644.29	175,721.36	445,260.86	269,539.50	39.5
0200	180,296.07	46,038.30	10,108.43	51,481.43	107,093.00	55,611.57	48.1
0300	.00	4,733.00	.00	6,105.00	.00	-6,105.00	.0
0400	202,904.36	101,023.17	5,500.14	149,836.60	260,400.00	110,563.40	57.5
0500	53,536.12	53,475.16	.00	57,088.28	73,127.00	16,038.72	78.1
0600	585,042.76	209,591.08	32,762.00	208,253.15	631,400.00	423,146.85	33.0
0700	61,097.58	.00	.00	69,667.60	110,200.00	40,532.40	63.2
0800	167.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,471,840.96	583,504.44	83,014.86	718,153.42	1,627,480.86	909,327.44	44.1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	343,174.22	96,283.63	30,442.53	101,495.97	274,227.36	172,731.39	37.0
0200	159,934.99	23,714.14	9,026.73	27,197.03	63,207.00	36,009.97	43.0
0300	2,322.60	810.00	.00	760.00	.00	-760.00	.0
0400	1,671.32	205.00	.00	216.00	10,525.00	10,309.00	2.1
0500	13,176.84	12,853.65	.00	13,999.91	23,350.00	9,350.09	60.0
0600	79,125.78	15,979.43	-475.64	44,939.99	108,200.00	63,260.01	41.5
0700	88,771.00	.00	.00	86,862.00	89,000.00	2,138.00	97.6
0800	27,790.60	-716.74	-428.40	1,504.70	82,194.94	80,690.24	1.8
TOTAL 2700 STUDENT TRANSPORTATION	715,967.35	149,129.11	38,565.22	276,975.60	650,704.30	373,728.70	42.6
3100 FOOD SERVICE OPERATION							
0100	18,729.21	5,017.35	1,814.26	5,206.12	19,397.80	14,191.68	26.8
0200	7,269.31	947.07	342.22	1,032.75	2,660.00	1,627.25	38.8
TOTAL 3100 FOOD SERVICE OPERATION	25,998.52	5,964.42	2,156.48	6,238.87	22,057.80	15,818.93	28.3
3200 DAY CARE OPERATIONS							
0100	-37.37	7,960.14	-931.36	8,266.88	5,000.00	-3,266.88	165.3
0200	.00	1,873.89	12.82	2,224.51	.00	-2,224.51	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	42.50	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5.13	9,834.03	-918.54	10,491.39	5,000.00	-5,491.39	209.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	63,300.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	63,300.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,699,132.58	4,699,132.58	.0
TOTAL 5300 CONTINGENCY							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	4,699,132.58	4,699,132.58	.0
TOTAL EXPENDITURES	15,400,393.53	3,948,381.39	1,037,678.55	4,478,878.06	18,994,995.36	14,516,117.30	23.6
TOTAL FOR GENERAL FUND (1)	3,760,093.32	3,958,327.47	-213,863.21	57,956.41	.00	-57,956.41	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	900.79	362.21	32.19	314.61	.00	-314.61	.0
TOTAL EARNINGS ON INVESTMENTS	900.79	362.21	32.19	314.61	.00	-314.61	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	72,870.99	48,099.87	2,750.00	46,553.99	68,000.00	21,446.01	68.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,870.99	48,099.87	2,750.00	46,553.99	68,000.00	21,446.01	68.5
TOTAL REVENUE FROM LOCAL SOURCES	73,771.78	48,462.08	2,782.19	46,868.60	68,000.00	21,131.40	68.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	557,051.47	270,066.16	.00	239,261.12	725,754.26	486,493.14	33.0
TOTAL RESTRICTED	557,051.47	270,066.16	.00	239,261.12	725,754.26	486,493.14	33.0
TOTAL REVENUE FROM STATE SOURCES	557,051.47	270,066.16	.00	239,261.12	725,754.26	486,493.14	33.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,182,637.99	286,986.51	5,095.68	344,610.13	1,040,379.08	695,768.95	33.1

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PG 10
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	2,182,637.99	286,986.51	5,095.68	344,610.13	1,040,379.08	695,768.95	33.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	9,198.55	2,116.71	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	9,198.55	2,116.71	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,191,836.54	289,103.22	5,095.68	344,610.13	1,040,379.08	695,768.95	33.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	63,300.00	.00	.00	.00	50,000.00	50,000.00	.0
5230 TRANS FROM	130,342.98	25,469.27	.00	8,212.25	.00	-8,212.25	.0
5231 From TO	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	-130,342.98	-25,469.27	.00	-8,212.25	.00	8,212.25	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5242 TO TEAC Q	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	63,300.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	2,885,959.79	607,631.46	7,877.87	630,739.85	1,884,133.34	1,253,393.49	33.5
TOTAL REVENUE	2,885,959.79	607,631.46	7,877.87	630,739.85	1,884,133.34	1,253,393.49	33.5

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 11
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,804,294.20	458,083.61	121,877.64	399,066.24	1,039,093.00	640,026.76	38.4
0200	285,449.16	73,424.81	31,795.84	92,336.67	258,843.00	166,506.33	35.7
0300	66,652.03	13,526.59	.00	32,240.75	43,730.00	11,489.25	73.7
0400	775.00	10,683.00	.00	.00	.00	.00	.0
0500	8,250.78	2,466.27	.00	6,650.13	5,106.00	-1,544.13	130.2
0600	163,544.89	87,521.46	.00	87,379.94	81,264.08	-6,115.86	107.5
0700	225,181.00	72,927.23	.00	172,429.07	130,074.00	-42,355.07	132.6
0800	13,085.90	3,679.77	1,100.20	3,781.77	18,589.00	14,807.23	20.3
TOTAL 1000 INSTRUCTION	2,567,232.96	722,312.74	154,773.68	793,884.57	1,576,699.08	782,814.51	50.4
2100 STUDENT SUPPORT SERVICES							
0100	915.00	6,836.48	2,259.08	6,777.24	13,555.00	6,777.76	50.0
0200	162.19	1,323.27	438.46	1,315.38	2,667.00	1,351.62	49.3
0300	5,070.00	2,000.00	.00	208.00	.00	-208.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,770.88	202.00	.00	436.25	.00	-436.25	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,918.07	10,361.75	2,697.54	8,736.87	16,222.00	7,485.13	53.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	84,746.29	35,396.59	7,024.95	35,022.18	84,882.00	49,859.82	41.3
0200	19,210.51	8,190.18	1,653.57	8,395.50	20,757.00	12,361.50	40.5
0300	10,327.10	4,763.88	.00	360.00	4,747.00	4,387.00	7.6
0400	-300.00	.00	.00	.00	.00	.00	.0
0500	3,019.18	285.58	.00	346.77	1,754.00	1,407.23	19.8
0600	1,455.64	603.12	.00	1,235.97	948.00	-287.97	130.4
0800	937.50	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,396.22	49,239.35	8,678.52	45,360.42	113,088.00	67,727.58	40.1
2300 DISTRICT ADMIN SUPPORT							
0100	500.44	.00	.00	.00	.00	.00	.0
0200	111.16	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	611.60	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	14,430.06	3,702.89	89.94	2,541.73	7,925.00	5,383.27	32.1
0200	5,114.28	1,218.57	30.03	868.42	2,028.00	1,159.58	42.8

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	8,754.55	1,870.74	.00	.00	.00	.00	.0
0600	444.00	245.97	.00	.00	.00	.00	.0
0800	1,541.90	.00	.00	2,410.87	5,242.00	2,831.13	46.0
TOTAL 2700 STUDENT TRANSPORTATION	30,284.79	7,038.17	119.97	5,821.02	15,195.00	9,373.98	38.3
3300 COMMUNITY SERVICES							
0100	146,151.10	61,557.55	12,246.52	61,232.60	148,471.00	87,238.40	41.2
0200	8,722.75	3,640.78	714.28	3,571.70	9,153.90	5,582.20	39.0
0300	8,919.00	340.00	.00	.00	3,534.36	3,534.36	.0
0500	786.41	90.13	66.84	166.70	700.00	533.30	23.8
0600	982.31	310.28	.00	160.00	1,070.00	910.00	15.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	80.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	165,641.57	65,938.74	13,027.64	65,131.00	162,929.26	97,798.26	40.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,891,085.21	854,890.75	179,297.35	918,933.88	1,884,133.34	965,199.46	48.8
TOTAL FOR SPECIAL REVENUE (2)	-5,125.42	-247,259.29	-171,419.48	-288,194.03	.00	288,194.03	.0

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PG 13
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,905.00	11,663.72	453.90	2,213.00	5,000.00	2,787.00	44.3
TOTAL EARNINGS ON INVESTMENTS	50,905.00	11,663.72	453.90	2,213.00	5,000.00	2,787.00	44.3
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	28,902.45	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,902.45	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,905.00	40,566.17	453.90	2,213.00	5,000.00	2,787.00	44.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	202,246.00	100,000.00	.00	105,030.00	213,500.00	108,470.00	49.2
TOTAL RESTRICTED	202,246.00	100,000.00	.00	105,030.00	213,500.00	108,470.00	49.2
TOTAL REVENUE FROM STATE SOURCES	202,246.00	100,000.00	.00	105,030.00	213,500.00	108,470.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 14
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	253,151.00	140,566.17	453.90	107,243.00	218,500.00	111,257.00	49.1
TOTAL REVENUE	253,151.00	140,566.17	453.90	107,243.00	218,500.00	111,257.00	49.1

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 15
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	6,286.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	6,286.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	218,500.00	218,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	218,500.00	218,500.00	.0
5200 FUND TRANSFERS							
0900	173,468.36	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	173,468.36	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	173,468.36	6,286.00	.00	.00	218,500.00	218,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	79,682.64	134,280.17	453.90	107,243.00	.00	-107,243.00	.0

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 16
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	653,429.99	.00	.00	1,860.65	593,501.00	591,640.35	.3
1112 GPP TAX	.00	.00	1,687.02	1,687.02	.00	-1,687.02	.0
1113 PSCR TAX	22,523.88	2,505.79	508.13	2,701.67	33,872.00	31,170.33	8.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	5,527.85	6,261.34	.00	4,610.61	.00	-4,610.61	.0
1117 MV TAX	21,094.43	6,274.82	1,535.63	5,134.70	46,714.00	41,579.30	11.0
TOTAL AD VALOREM TAXES	702,576.15	15,041.95	3,730.78	15,994.65	674,087.00	658,092.35	2.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	2,887.47	1,156.44	.00	8.48	.00	-8.48	.0
TOTAL OTHER TAXES	2,887.47	1,156.44	.00	8.48	.00	-8.48	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	101,775.80	25,317.91	1,632.40	8,027.17	5,000.00	-3,027.17	160.5
TOTAL EARNINGS ON INVESTMENTS	101,775.80	25,317.91	1,632.40	8,027.17	5,000.00	-3,027.17	160.5
TOTAL REVENUE FROM LOCAL SOURCES	807,239.42	41,516.30	5,363.18	24,030.30	679,087.00	655,056.70	3.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	790,160.00	411,000.00	.00	438,022.00	838,866.00	400,844.00	52.2

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PG 17
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	790,160.00	411,000.00	.00	438,022.00	838,866.00	400,844.00	52.2
TOTAL REVENUE FROM STATE SOURCES	790,160.00	411,000.00	.00	438,022.00	838,866.00	400,844.00	52.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,597,399.42	452,516.30	5,363.18	462,052.30	1,517,953.00	1,055,900.70	30.4
TOTAL REVENUE	1,597,399.42	452,516.30	5,363.18	462,052.30	1,517,953.00	1,055,900.70	30.4

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	642,870.26	119,283.00	285,746.99	400,959.93	1,389,770.17	988,810.24	28.9
0840	.00	.00	.00	.00	128,182.83	128,182.83	.0
TOTAL 5100 DEBT SERVICE	642,870.26	119,283.00	285,746.99	400,959.93	1,517,953.00	1,116,993.07	26.4
5200 FUND TRANSFERS							
0900	23,359.77	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	23,359.77	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	666,230.03	119,283.00	285,746.99	400,959.93	1,517,953.00	1,116,993.07	26.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	931,169.39	333,233.30	-280,383.81	61,092.37	.00	-61,092.37	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	196,828.13	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	196,828.13	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	196,828.13	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	196,828.13	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	196,828.13	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	100,000.00	1,700,000.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	100,000.00	1,700,000.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	96,828.13	205,933.81	.00	13,862.35	.00	-13,862.35	.0
0500	.00	443.94	.00	754.26	.00	-754.26	.0
0600	.00	1,331.36	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	96,828.13	207,709.11	.00	14,616.61	.00	-14,616.61	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	-417,474.06	.00	417,474.06	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	393,762.36	.00	-393,762.36	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	-23,711.70	.00	23,711.70	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	196,828.13	1,907,709.11	.00	-9,095.09	.00	9,095.09	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,907,709.11	.00	9,095.09	.00	-9,095.09	.0

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glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	600,000.00	600,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,061.35	2,584.53	496.53	1,875.82	6,500.00	4,624.18	28.9
TOTAL EARNINGS ON INVESTMENTS	15,061.35	2,584.53	496.53	1,875.82	6,500.00	4,624.18	28.9
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	358,014.54	122,001.64	35,365.03	133,905.23	369,800.00	235,894.77	36.2
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	358,014.54	122,001.64	35,365.03	133,905.23	369,800.00	235,894.77	36.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	6,658.08	911.50	.00	594.15	2,000.00	1,405.85	29.7
1994 RETURNED	-239.54	-20.00	-20.00	-254.90	.00	254.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,418.54	891.50	-20.00	339.25	2,000.00	1,660.75	17.0
TOTAL REVENUE FROM LOCAL SOURCES	379,494.43	125,477.67	35,841.56	136,120.30	378,300.00	242,179.70	36.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,659.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,659.00	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	42,827.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	42,827.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	54,486.77	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	649,944.00	150,159.00	91,503.00	177,057.00	675,000.00	497,943.00	26.2
TOTAL RESTRICTED THROUGH THE STATE	649,944.00	150,159.00	91,503.00	177,057.00	675,000.00	497,943.00	26.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	59,479.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	59,479.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	709,423.00	150,159.00	91,503.00	177,057.00	675,000.00	497,943.00	26.2
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,143,404.20	275,636.67	127,344.56	313,177.30	1,065,300.00	752,122.70	29.4
TOTAL REVENUE	1,143,404.20	275,636.67	127,344.56	313,177.30	1,665,300.00	1,352,122.70	18.8

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	295,416.03	87,579.25	28,425.08	96,577.19	342,000.00	245,422.81	28.2
0200	123,287.62	24,196.01	8,456.36	29,049.85	113,000.00	83,950.15	25.7
0300	4,222.50	100.00	.00	100.00	.00	-100.00	.0
0400	27,409.36	9,925.00	.00	7,373.66	23,000.00	15,626.34	32.1
0500	9,191.94	4,539.91	.00	1,479.96	.00	-1,479.96	.0
0600	551,840.84	201,390.39	29,986.67	242,369.38	553,500.00	311,130.62	43.8
0700	48,841.56	70,199.02	.00	.00	225,000.00	225,000.00	.0
0800	1,381.48	237.06	.00	105.25	10,000.00	9,894.75	1.1
0840	.00	.00	.00	.00	346,800.00	346,800.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,061,591.33	398,166.64	66,868.11	377,055.29	1,613,300.00	1,236,244.71	23.4
5200 FUND TRANSFERS							
0900	47,655.83	-756.51	4,526.00	989.66	52,000.00	51,010.34	1.9
TOTAL 5200 FUND TRANSFERS	47,655.83	-756.51	4,526.00	989.66	52,000.00	51,010.34	1.9
TOTAL EXPENDITURES	1,109,247.16	397,410.13	71,394.11	378,044.95	1,665,300.00	1,287,255.05	22.7
TOTAL FOR FOOD SERVICE FUND (51)	34,157.04	-121,773.46	55,950.45	-64,867.65	.00	64,867.65	.0

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SCHOLARSHIP FUNDS (7011)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,601.95	1,154.24	175.14	855.78	.00	-855.78	.0
TOTAL EARNINGS ON INVESTMENTS	7,601.95	1,154.24	175.14	855.78	.00	-855.78	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,045.30	10,470.63	1,000.00	11,400.00	.00	-11,400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,045.30	10,470.63	1,000.00	11,400.00	.00	-11,400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,647.25	11,624.87	1,175.14	12,255.78	.00	-12,255.78	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	56,647.25	11,624.87	1,175.14	12,255.78	.00	-12,255.78	.0
TOTAL REVENUE	56,647.25	11,624.87	1,175.14	12,255.78	.00	-12,255.78	.0

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SCHOLARSHIP FUNDS (7011)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	49,650.00	29,750.00	2,250.00	22,250.00	.00	-22,250.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	49,650.00	29,750.00	2,250.00	22,250.00	.00	-22,250.00	.0
TOTAL EXPENDITURES	49,650.00	29,750.00	2,250.00	22,250.00	.00	-22,250.00	.0
TOTAL FOR SCHOLARSHIP FUNDS (7011)	6,997.25	-18,125.13	-1,074.86	-9,994.22	.00	9,994.22	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	184,775.90	1,814.72	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	184,775.90	1,814.72	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	780.24	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	780.24	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	2,234.11	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,234.11	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	640.30	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	640.30	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	157.63	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	157.63	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	947.68	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	947.68	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	584,447.83	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	584,447.83	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	64,706.50	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64,706.50	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	838,690.19	1,814.72	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-838,690.19	-1,814.72	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	43,451.30	114.27	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,451.30	114.27	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43,451.30	114.27	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-43,451.30	-114.27	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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