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ELIZABETHTOWN INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1  
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950 UNIVERSAL SERVICE FUND	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,180,386.00	6,640,386.38	-1,460,000.38	128.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,198,407.00	3,588,662.29	-390,255.29	112.20
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	195,000.00	.00	195,000.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	61,373.33	-51,373.33	613.73
1117 MOTOR VEHICLE TAX	216,609.00	242,284.00	-25,675.00	111.85
TOTAL AD VALOREM TAXES	3,620,016.00	3,892,319.62	-272,303.62	107.52
SALES & USE TAXES				
1121 UTILITIES TAX	1,030,000.00	989,752.81	40,247.19	96.09
TOTAL SALES & USE TAXES	1,030,000.00	989,752.81	40,247.19	96.09
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	64.26	-64.26	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	64.26	-64.26	.00
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	2,000.00	44,289.18	-42,289.18	999.99
TOTAL OTHER TAXES	2,000.00	44,289.18	-42,289.18	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	350,000.00	301,164.29	48,835.71	86.05
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	350,000.00	301,164.29	48,835.71	86.05
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	85,000.00	114,908.09	-29,908.09	135.19
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	85,000.00	114,908.09	-29,908.09	135.19
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	235.00	-235.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	73,813.00	-72,813.00	999.99
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	13,752.35	-13,752.35	.00
1990	MISCELLANEOUS REVENUE	.00	3,959.10	-3,959.10	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	91,759.45	-90,759.45	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	5,088,016.00	5,434,257.70	-346,241.70	106.81
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,242,501.00	9,242,501.00	.00	100.00
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	9,242,501.00	9,242,501.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	13,000.00	.00	13,000.00	.00
	TOTAL OTHER STATE FUNDING	13,000.00	.00	13,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NBCT REIMBURSEMENT	30,000.00	27,805.00	2,195.00	92.68
TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	27,805.00	2,195.00	92.68
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	111,000.00	108,176.72	2,823.28	97.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,000.00	108,176.72	2,823.28	97.46
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	3,289,800.15	-3,289,800.15	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,289,800.15	-3,289,800.15	.00
TOTAL REVENUE FROM STATE SOURCES	9,396,501.00	12,668,282.87	-3,271,781.87	134.82
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	6,000.00	21,570.46	-15,570.46	359.51
TOTAL UNRESTRICTED DIRECT	6,000.00	21,570.46	-15,570.46	359.51
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	8,295.03	-8,295.03	.00
TOTAL FEDERAL REIMBURSEMENT	.00	8,295.03	-8,295.03	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	29,865.49	-23,865.49	497.76
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	52,000.00	66,765.55	-14,765.55	128.40
TOTAL INTERFUND TRANSFERS		52,000.00	66,765.55	-14,765.55	128.40
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	108,000.00	-108,000.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	108,000.00	-108,000.00	.00
TOTAL OTHER RECEIPTS		52,000.00	174,765.55	-122,765.55	336.09
TOTAL RECEIPTS		14,542,517.00	18,307,171.61	-3,764,654.61	125.89
TOTAL REVENUES		19,722,903.00	24,947,557.99	-5,224,654.99	126.49

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**ANNUAL FINANCIAL REPORT FOR FY 2013**
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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	8,301,492.86	8,268,534.54	32,958.32	99.60
0200	EMPLOYEE BENEFITS	298,915.00	2,998,653.89	-2,699,738.89	999.99
0300	PURCHASED PROF AND TECH SERV	24,450.00	15,777.13	8,672.87	64.53
0400	PURCHASED PROPERTY SERVICES	15,000.00	16,077.06	-1,077.06	107.18
0500	OTHER PURCHASED SERVICES	3,137.00	21,928.06	-18,791.06	699.01
0600	SUPPLIES	413,512.40	170,521.45	242,990.95	41.24
0700	PROPERTY	34,000.00	315,711.96	-281,711.96	928.56
0800	DEBT SERVICE AND MISCELLANEOUS	8,100.00	10,757.70	-2,657.70	132.81
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,098,607.26	11,817,961.79	-2,719,354.53	129.89
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	577,206.54	554,944.43	22,262.11	96.14
0200	EMPLOYEE BENEFITS	33,428.00	156,151.45	-122,723.45	467.13
0300	PURCHASED PROF AND TECH SERV	.00	1,544.00	-1,544.00	.00
0500	OTHER PURCHASED SERVICES	1,850.00	1,484.63	365.37	80.25
0600	SUPPLIES	3,400.00	3,714.42	-314.42	109.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		615,884.54	717,838.93	-101,954.39	116.55
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	494,831.44	459,940.61	34,890.83	92.95
0200	EMPLOYEE BENEFITS	32,680.00	164,499.39	-131,819.39	503.36
0300	PURCHASED PROF AND TECH SERV	9,888.00	5,475.30	4,412.70	55.37
0400	PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	13,050.00	7,185.55	5,864.45	55.06
0600	SUPPLIES	73,605.00	97,545.93	-23,940.93	132.53
0700	PROPERTY	.00	2,322.72	-2,322.72	.00
0800	DEBT SERVICE AND MISCELLANEOUS	225.00	104.00	121.00	46.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		624,529.44	737,073.50	-112,544.06	118.02
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	179,949.55	180,713.40	-763.85	100.42
0200	EMPLOYEE BENEFITS	24,000.00	108,970.47	-84,970.47	454.04
0300	PURCHASED PROF AND TECH SERV	146,500.00	89,163.61	57,336.39	60.86
0400	PURCHASED PROPERTY SERVICES	8,100.00	12,919.13	-4,819.13	159.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	90,300.00	81,494.28	8,805.72	90.25
0600 SUPPLIES	34,900.00	20,588.79	14,311.21	58.99
0700 PROPERTY	.00	7,038.03	-7,038.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,200.00	23,084.71	3,115.29	88.11
TOTAL 2300 DISTRICT ADMIN SUPPORT	509,949.55	523,972.42	-14,022.87	102.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	864,263.66	883,178.85	-18,915.19	102.19
0200 EMPLOYEE BENEFITS	63,719.00	311,693.17	-247,974.17	489.17
0300 PURCHASED PROF AND TECH SERV	.00	2,926.60	-2,926.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,872.84	19,942.98	-8,070.14	167.97
0600 SUPPLIES	.00	31,590.35	-31,590.35	.00
0700 PROPERTY	.00	4,434.00	-4,434.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,895.00	-1,895.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	939,855.50	1,255,660.95	-315,805.45	133.60
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	329,285.77	314,581.10	14,704.67	95.53
0200 EMPLOYEE BENEFITS	178,151.00	181,761.18	-3,610.18	102.03
0300 PURCHASED PROF AND TECH SERV	10,181.33	5,209.40	4,971.93	51.17
0400 PURCHASED PROPERTY SERVICES	21,500.00	8,055.10	13,444.90	37.47
0500 OTHER PURCHASED SERVICES	33,730.00	84,692.78	-50,962.78	251.09
0600 SUPPLIES	41,575.00	21,508.49	20,066.51	51.73
0700 PROPERTY	75,000.00	56,017.72	18,982.28	74.69
0800 DEBT SERVICE AND MISCELLANEOUS	4,550.00	2,500.00	2,050.00	54.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	693,973.10	674,325.77	19,647.33	97.17
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	459,620.80	428,258.15	31,362.65	93.18
0200 EMPLOYEE BENEFITS	107,093.00	215,374.35	-108,281.35	201.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	263,900.00	304,756.07	-40,856.07	115.48
0500 OTHER PURCHASED SERVICES	74,927.00	70,655.14	4,271.86	94.30
0600 SUPPLIES	744,720.00	665,245.48	79,474.52	89.33
0700 PROPERTY	5,200.00	62,786.50	-57,586.50	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,655,460.80	1,747,075.69	-91,614.89	105.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	278,765.14	298,346.59	-19,581.45	107.02
0200 EMPLOYEE BENEFITS	61,682.00	173,113.31	-111,431.31	280.65
0300 PURCHASED PROF AND TECH SERV	.00	2,098.00	-2,098.00	.00
0400 PURCHASED PROPERTY SERVICES	10,525.00	848.25	9,676.75	8.06
0500 OTHER PURCHASED SERVICES	23,350.00	16,240.71	7,109.29	69.55

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	123,200.00	139,045.67	-15,845.67	112.86
0700	PROPERTY	4,000.00	.00	4,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,000.00	-11,035.05	55,035.05	-25.08
	TOTAL 2700 STUDENT TRANSPORTATION	545,522.14	618,657.48	-73,135.34	113.41
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	19,427.90	19,010.60	417.30	97.85
0200	EMPLOYEE BENEFITS	2,660.00	4,787.44	-2,127.44	179.98
	TOTAL 3100 FOOD SERVICE OPERATION	22,087.90	23,798.04	-1,710.14	107.74
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	5,000.00	.00	5,000.00	.00
0200	EMPLOYEE BENEFITS	.00	-.34	.34	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	5,000.00	-.34	5,000.34	-.01
3300	COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	46,994.94	47,124.22	-129.28	100.28
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	46,994.94	47,124.22	-129.28	100.28
5200	FUND TRANSFERS				
0900	OTHER ITEMS	50,000.00	1,546,151.00	-1,496,151.00	999.99
	TOTAL 5200 FUND TRANSFERS	50,000.00	1,546,151.00	-1,496,151.00	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	4,915,037.83	.00	4,915,037.83	.00
	TOTAL 5300 CONTINGENCY	4,915,037.83	.00	4,915,037.83	.00
	TOTAL EXPENDITURES	19,722,903.00	19,709,639.45	13,263.55	99.93
	TOTAL FOR GENERAL FUND (1)	.00	5,237,918.54	-5,237,918.54	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	695.43	-695.43	.00
TOTAL EARNINGS ON INVESTMENTS	.00	695.43	-695.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	18,000.00	113,351.87	-95,351.87	629.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,000.00	113,351.87	-95,351.87	629.73
TOTAL REVENUE FROM LOCAL SOURCES	18,000.00	114,047.30	-96,047.30	633.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	700,055.87	721,424.95	-21,369.08	103.05
TOTAL RESTRICTED	700,055.87	721,424.95	-21,369.08	103.05
TOTAL REVENUE FROM STATE SOURCES	700,055.87	721,424.95	-21,369.08	103.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,133,560.00	1,140,824.50	-7,264.50	100.64
TOTAL RESTRICTED THROUGH THE STATE	1,133,560.00	1,140,824.50	-7,264.50	100.64
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,133,560.00	1,140,824.50	-7,264.50	100.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	40,000.00	86,151.00	-46,151.00	215.38
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5242	NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		40,000.00	86,151.00	-46,151.00	215.38
TOTAL OTHER RECEIPTS		40,000.00	86,151.00	-46,151.00	215.38
TOTAL RECEIPTS		1,891,615.87	2,062,447.75	-170,831.88	109.03
TOTAL REVENUES		1,891,615.87	2,062,447.75	-170,831.88	109.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,031,999.00	1,015,728.04	16,270.96	98.42
0200 EMPLOYEE BENEFITS	286,440.00	247,861.24	38,578.76	86.53
0300 PURCHASED PROF AND TECH SERV	50,704.00	48,014.50	2,689.50	94.70
0400 PURCHASED PROPERTY SERVICES	.00	9,000.00	-9,000.00	.00
0500 OTHER PURCHASED SERVICES	9,741.00	7,557.74	2,183.26	77.59
0600 SUPPLIES	56,627.87	180,968.63	-124,340.76	319.58
0700 PROPERTY	126,806.00	222,912.80	-96,106.80	175.79
0800 DEBT SERVICE AND MISCELLANEOUS	12,857.00	17,177.65	-4,320.65	133.61
TOTAL 1000 INSTRUCTION	1,575,174.87	1,749,220.60	-174,045.73	111.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,709.00	27,716.40	22,992.60	54.66
0200 EMPLOYEE BENEFITS	10,145.00	5,515.18	4,629.82	54.36
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	-1,500.00	.00
0500 OTHER PURCHASED SERVICES	1,036.00	.00	1,036.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,890.00	34,731.58	27,158.42	56.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	62,192.00	69,244.34	-7,052.34	111.34
0200 EMPLOYEE BENEFITS	21,218.00	23,249.24	-2,031.24	109.57
0300 PURCHASED PROF AND TECH SERV	3,712.00	8,931.87	-5,219.87	240.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,554.00	3,167.18	-613.18	124.01
0600 SUPPLIES	747.00	2,691.80	-1,944.80	360.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,423.00	107,284.43	-16,861.43	118.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,173.73	-173.73	105.79
0200 EMPLOYEE BENEFITS	973.00	678.63	294.37	69.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,880.00	2,858.30	21.70	99.25

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	6,853.00	6,710.66	142.34	97.92
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	137,262.00	137,722.92	-460.92	100.34
0200 EMPLOYEE BENEFITS	7,122.95	6,723.47	399.48	94.39
0300 PURCHASED PROF AND TECH SERV	11,128.05	10,956.20	171.85	98.46
0500 OTHER PURCHASED SERVICES	762.00	669.76	92.24	87.90
0600 SUPPLIES	1,000.00	1,162.35	-162.35	116.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	-40.00	.00
TOTAL 3300 COMMUNITY SERVICES	157,275.00	157,274.70	.30	100.00
TOTAL EXPENDITURES	1,891,615.87	2,055,221.97	-163,606.10	108.65
TOTAL FOR SPECIAL REVENUE (2)	.00	7,225.78	-7,225.78	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	486,946.16	-486,946.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	5,334.15	-2,334.15	177.81
TOTAL EARNINGS ON INVESTMENTS	3,000.00	5,334.15	-2,334.15	177.81
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	5,334.15	-2,334.15	177.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	210,500.00	217,255.00	-6,755.00	103.21
TOTAL RESTRICTED	210,500.00	217,255.00	-6,755.00	103.21
TOTAL REVENUE FROM STATE SOURCES	210,500.00	217,255.00	-6,755.00	103.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	213,500.00	222,589.15	-9,089.15	104.26
TOTAL REVENUES	213,500.00	709,535.31	-496,035.31	332.34

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	213,500.00	.00	213,500.00	.00
TOTAL 5100 DEBT SERVICE	213,500.00	.00	213,500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	486,946.16	-486,946.16	.00
TOTAL 5200 FUND TRANSFERS	.00	486,946.16	-486,946.16	.00
TOTAL EXPENDITURES	213,500.00	486,946.16	-273,446.16	228.08
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	222,589.15	-222,589.15	.00

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	2,301,471.92	-2,301,471.92	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	609,090.00	681,160.46	-72,070.46	111.83
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	36,972.00	.00	36,972.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	2,860.53	-2,860.53	.00
1117	MOTOR VEHICLE TAX	49,000.00	15,392.77	33,607.23	31.41
TOTAL AD VALOREM TAXES		695,062.00	699,413.76	-4,351.76	100.63
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	4,365.56	-4,365.56	.00
TOTAL OTHER TAXES		.00	4,365.56	-4,365.56	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	16,936.72	-11,936.72	338.73
TOTAL EARNINGS ON INVESTMENTS		5,000.00	16,936.72	-11,936.72	338.73
TOTAL REVENUE FROM LOCAL SOURCES		700,062.00	720,716.04	-20,654.04	102.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	835,900.00	879,590.00	-43,690.00	105.23
TOTAL RESTRICTED		835,900.00	879,590.00	-43,690.00	105.23
TOTAL REVENUE FROM STATE SOURCES		835,900.00	879,590.00	-43,690.00	105.23
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
5210	FUND TRANSFER			.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00	.00
	TOTAL RECEIPTS		1,535,962.00		1,600,306.04	-64,344.04	104.19
	TOTAL REVENUES		1,535,962.00		3,901,777.96	-2,365,815.96	254.03

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	316,753.00	.00	316,753.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	316,753.00	.00	316,753.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,219,209.00	3,553,443.59	-2,334,234.59	291.45
	TOTAL 5200 FUND TRANSFERS	1,219,209.00	3,553,443.59	-2,334,234.59	291.45
	TOTAL EXPENDITURES	1,535,962.00	3,553,443.59	-2,017,481.59	231.35
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	348,334.37	-348,334.37	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	97.66	-97.66	.00
TOTAL EARNINGS ON INVESTMENTS	.00	97.66	-97.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	97.66	-97.66	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	3,345,000.00	-3,345,000.00	.00
TOTAL BOND ISSUANCE	.00	3,345,000.00	-3,345,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,420,979.16	-4,420,979.16	.00
TOTAL INTERFUND TRANSFERS	.00	4,420,979.16	-4,420,979.16	.00
TOTAL OTHER RECEIPTS	.00	7,765,979.16	-7,765,979.16	.00
TOTAL RECEIPTS	.00	7,766,076.82	-7,766,076.82	.00
TOTAL REVENUES	.00	7,766,076.82	-7,766,076.82	.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	653,835.75	-653,835.75	.00
0500 OTHER PURCHASED SERVICES	.00	12,560.71	-12,560.71	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	666,396.46	-666,396.46	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	32,780.00	-32,780.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,355,756.86	-1,355,756.86	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,733,132.77	-1,733,132.77	.00
0700 PROPERTY	.00	82,884.11	-82,884.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,527.50	-23,527.50	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	3,228,081.24	-3,228,081.24	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,894,477.70	-3,894,477.70	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	3,871,599.12	-3,871,599.12	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	19,778.64	-19,778.64	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	19,778.64	-19,778.64	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	19,778.64	-19,778.64	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	.00	200,158.72	-200,158.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	200,158.72	-200,158.72	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	200,158.72	-200,158.72	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF FED SOURCES	.00	546,835.06	-546,835.06	.00
	TOTAL UNDEFINED REV TYPE	.00	546,835.06	-546,835.06	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	546,835.06	-546,835.06	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,219,209.00	1,079,410.59	139,798.41	88.53
	TOTAL INTERFUND TRANSFERS	1,219,209.00	1,079,410.59	139,798.41	88.53

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,219,209.00	1,079,410.59	139,798.41	88.53
TOTAL RECEIPTS	1,219,209.00	1,846,183.01	-626,974.01	151.42
TOTAL REVENUES	1,219,209.00	1,846,183.01	-626,974.01	151.42

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,219,209.00	1,514,791.14	-295,582.14	124.24
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,219,209.00	1,514,791.14	-295,582.14	124.24
	TOTAL EXPENDITURES	1,219,209.00	1,514,791.14	-295,582.14	124.24
	TOTAL FOR DEBT SERVICE FUND (400)	.00	331,391.87	-331,391.87	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	485,000.00	.00	485,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,500.00	4,053.08	2,446.92	62.36
TOTAL EARNINGS ON INVESTMENTS	6,500.00	4,053.08	2,446.92	62.36
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	171,612.05	-171,612.05	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	64,563.75	-64,563.75	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	350,000.00	80,283.00	269,717.00	22.94
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,018.47	-2,018.47	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 ALA CARTE - BREAKFASET	.00	4,858.80	-4,858.80	.00
1626 ALA CARTE LUNCH	.00	20,745.87	-20,745.87	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	1,400.00	-1,400.00	.00
TOTAL FOOD SERVICE	350,000.00	345,481.94	4,518.06	98.71
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,000.00	777.50	222.50	77.75
1994 RETURNED FOR INSUFFICIENT FUND	.00	-617.44	617.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	160.06	839.94	16.01
TOTAL REVENUE FROM LOCAL SOURCES	357,500.00	349,695.08	7,804.92	97.82
REVENUE FROM STATE SOURCES				
RESTRICTED				

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 24**  
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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	12,000.00	12,299.31	-299.31	102.49
	TOTAL RESTRICTED	12,000.00	12,299.31	-299.31	102.49
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	65,379.17	-65,379.17	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	65,379.17	-65,379.17	.00
	TOTAL REVENUE FROM STATE SOURCES	12,000.00	77,678.48	-65,678.48	647.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	765,000.00	789,835.66	-24,835.66	103.25
	TOTAL RESTRICTED THROUGH THE STATE	765,000.00	789,835.66	-24,835.66	103.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	70,420.00	-70,420.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	70,420.00	-70,420.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	765,000.00	860,255.66	-95,255.66	112.45
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,134,500.00	1,287,629.22	-153,129.22	113.50
	TOTAL REVENUES	1,619,500.00	1,287,629.22	331,870.78	79.51



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**PG 25**  
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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	360,000.00	352,475.90	7,524.10	97.91
0200	EMPLOYEE BENEFITS	116,000.00	173,122.51	-57,122.51	149.24
0300	PURCHASED PROF AND TECH SERV	.00	2,395.00	-2,395.00	.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	21,464.73	-1,464.73	107.32
0500	OTHER PURCHASED SERVICES	.00	11,543.33	-11,543.33	.00
0600	SUPPLIES	595,000.00	622,548.17	-27,548.17	104.63
0700	PROPERTY	25,000.00	3,951.68	21,048.32	15.81
0800	DEBT SERVICE AND MISCELLANEOUS	80,000.00	2,486.73	77,513.27	3.11
0840	CONTINGENCY	371,500.00	.00	371,500.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,567,500.00	1,189,988.05	377,511.95	75.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	52,000.00	66,765.55	-14,765.55	128.40
TOTAL 5200 FUND TRANSFERS		52,000.00	66,765.55	-14,765.55	128.40
TOTAL EXPENDITURES		1,619,500.00	1,256,753.60	362,746.40	77.60
TOTAL FOR FOOD SERVICE FUND (51)		.00	30,875.62	-30,875.62	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,053.20	-2,053.20	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,053.20	-2,053.20	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	32,036.40	-32,036.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	32,036.40	-32,036.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,089.60	-34,089.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	34,089.60	-34,089.60	.00
TOTAL REVENUES	.00	34,089.60	-34,089.60	.00

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FIDUCIARY FUND - PRIVATE PURPO (701		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	40,225.00	-40,225.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	40,225.00	-40,225.00	.00
TOTAL EXPENDITURES		.00	40,225.00	-40,225.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		.00	-6,135.40	6,135.40	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	722,846.83	-722,846.83	.00
TOTAL 1000 INSTRUCTION	.00	722,846.83	-722,846.83	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	780.25	-780.25	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	780.25	-780.25	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,234.11	-2,234.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,234.11	-2,234.11	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	400.71	-400.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	400.71	-400.71	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	119.77	-119.77	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	119.77	-119.77	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	475.48	-475.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	475.48	-475.48	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	549,872.23	-549,872.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	549,872.23	-549,872.23	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	51,636.03	-51,636.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	51,636.03	-51,636.03	.00
TOTAL EXPENDITURES	.00	1,328,365.41	-1,328,365.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,328,365.41	1,328,365.41	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	65,377.37	-65,377.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	65,377.37	-65,377.37	.00
TOTAL EXPENDITURES	.00	65,377.37	-65,377.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-65,377.37	65,377.37	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,722,903.00	24,947,557.99	-5,224,654.99	126.49
TOTAL OF EXPENDITURES FUND 1	19,722,903.00	19,709,639.45	13,263.55	99.93
TOTAL FOR FUND 1	.00	5,237,918.54	-5,237,918.54	.00
TOTAL OF REVENUES FUND 2	1,891,615.87	2,062,447.75	-170,831.88	109.03
TOTAL OF EXPENDITURES FUND 2	1,891,615.87	2,055,221.97	-163,606.10	108.65
TOTAL FOR FUND 2	.00	7,225.78	-7,225.78	.00
TOTAL OF REVENUES FUND 310	213,500.00	709,535.31	-496,035.31	332.34
TOTAL OF EXPENDITURES FUND 310	213,500.00	486,946.16	-273,446.16	228.08
TOTAL FOR FUND 310	.00	222,589.15	-222,589.15	.00
TOTAL OF REVENUES FUND 320	1,535,962.00	3,901,777.96	-2,365,815.96	254.03
TOTAL OF EXPENDITURES FUND 320	1,535,962.00	3,553,443.59	-2,017,481.59	231.35
TOTAL FOR FUND 320	.00	348,334.37	-348,334.37	.00
TOTAL OF REVENUES FUND 360	.00	7,766,076.82	-7,766,076.82	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,894,477.70	-3,894,477.70	.00
TOTAL FOR FUND 360	.00	3,871,599.12	-3,871,599.12	.00
TOTAL OF REVENUES FUND 400	1,219,209.00	1,846,183.01	-626,974.01	151.42
TOTAL OF EXPENDITURES FUND 400	1,219,209.00	1,514,791.14	-295,582.14	124.24
TOTAL FOR FUND 400	.00	331,391.87	-331,391.87	.00
TOTAL OF REVENUES FUND 51	1,619,500.00	1,287,629.22	331,870.78	79.51
TOTAL OF EXPENDITURES FUND 51	1,619,500.00	1,256,753.60	362,746.40	77.60
TOTAL FOR FUND 51	.00	30,875.62	-30,875.62	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7011	.00	34,089.60	-34,089.60	.00
TOTAL OF EXPENDITURES FUND 7011	.00	40,225.00	-40,225.00	.00
TOTAL FOR FUND 7011	.00	-6,135.40	6,135.40	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,328,365.41	-1,328,365.41	.00
TOTAL FOR FUND 8	.00	-1,328,365.41	1,328,365.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	65,377.37	-65,377.37	.00
TOTAL FOR FUND 81	.00	-65,377.37	65,377.37	.00

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

GRAND TOTAL OF REVENUES	24,983,480.87	32,908,948.23	-7,925,467.36	131.72
GRAND TOTAL OF EXPENDITURES	24,983,480.87	27,062,004.77	-2,078,523.90	108.32

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	5,846,943.46	-5,846,943.46	.00

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