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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2016 Period 6

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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
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	5,220,503.18	.00	.00	5,353,244.66	5,353,244.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,501,324.84	3,134,115.13	3,290,867.21	3,290,867.21	3,893,678.00	602,810.79	84.5
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	294,968.07	5,283.53	.00	211.33	239,110.00	238,898.67	.1
1115 DLQ TAX	83,459.78	24,103.76	.00	29,139.64	30,000.00	860.36	97.1
1117 MV TAX	253,170.93	93,855.20	18,487.62	99,345.36	219,053.00	119,707.64	45.4
TOTAL AD VALOREM TAXES	4,132,923.62	3,257,357.62	3,309,354.83	3,419,563.54	4,381,841.00	962,277.46	78.0
SALES & USE TAXES							
1121 UTIL TAX	994,004.62	380,770.42	143,415.71	469,335.57	950,000.00	480,664.43	49.4
TOTAL SALES & USE TAXES	994,004.62	380,770.42	143,415.71	469,335.57	950,000.00	480,664.43	49.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,584.86	46.33	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,584.86	46.33	.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							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	39,073.11	-2,249.82	.00	8,207.34	10,000.00	1,792.66	82.1
TOTAL OTHER TAXES	39,073.11	-2,249.82	.00	8,207.34	10,000.00	1,792.66	82.1
TUITION							
1310 TUIT IND	350,371.53	201,493.33	19,161.51	214,388.57	275,093.00	60,704.43	77.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	350,371.53	201,493.33	19,161.51	214,388.57	275,093.00	60,704.43	77.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	79,400.38	41,142.97	11,177.96	50,262.15	80,000.00	29,737.85	62.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	79,400.38	41,142.97	11,177.96	50,262.15	80,000.00	29,737.85	62.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	867.50	5,590.58	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,317.69	-6,050.20	700.00	1,550.00	1,000.00	-550.00	155.0
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	-8,391.06	.00	.00	.00	.00	.00	.0
1990 MISC REV	921.35	881.65	66.00	391.16	.00	-391.16	.0
1993 MISC REIMS	.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,715.48	422.03	766.00	1,941.16	1,000.00	-941.16	194.1
TOTAL REVENUE FROM LOCAL SOURCES	5,603,073.60	3,878,982.88	3,483,876.01	4,163,698.33	5,697,934.00	1,534,235.67	73.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,477,474.00	4,915,995.00	859,300.00	5,172,690.00	10,379,144.00	5,206,454.00	49.8
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,477,474.00	4,915,995.00	859,300.00	5,172,690.00	10,379,144.00	5,206,454.00	49.8

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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	.00	26,413.76	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING	.00	26,413.76	.00	.00	13,000.00	13,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	23,714.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	23,714.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	108,171.25	54,080.82	9,013.47	54,080.82	108,200.00	54,119.18	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,171.25	54,080.82	9,013.47	54,080.82	108,200.00	54,119.18	50.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	3,492,499.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,492,499.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,101,858.64	4,996,489.58	868,313.47	5,226,770.82	10,530,344.00	5,303,573.18	49.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	9,335.20	4,682.06	.00	1,246.96	10,000.00	8,753.04	12.5
TOTAL UNRESTRICTED DIRECT	9,335.20	4,682.06	.00	1,246.96	10,000.00	8,753.04	12.5
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0

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RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	25,787.79	5,202.92	10,978.83	13,649.27	15,000.00	1,350.73	91.0
TOTAL FEDERAL REIMBURSEMENT	25,787.79	5,202.92	10,978.83	13,649.27	15,000.00	1,350.73	91.0
TOTAL REVENUE FROM FEDERAL SOURCES	35,122.99	9,884.98	10,978.83	14,896.23	25,000.00	10,103.77	59.6
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	60,414.95	18,185.02	5,962.73	18,874.08	65,000.00	46,125.92	29.0
TOTAL INTERFUND TRANSFERS	60,414.95	18,185.02	5,962.73	18,874.08	65,000.00	46,125.92	29.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	12,371.31	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,498.09	.00	.00	5,000.00	.00	-5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	17,869.40	.00	.00	5,000.00	.00	-5,000.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	46,000.00	.00	.00	.00	46,000.00	46,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS	46,000.00	.00	.00	.00	46,000.00	46,000.00	.0
TOTAL OTHER RECEIPTS	124,284.35	18,185.02	5,962.73	23,874.08	111,000.00	87,125.92	21.5

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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
TOTAL RECEIPTS	18,864,339.58	8,903,542.46	4,369,131.04	9,429,239.46	16,364,278.00	6,935,038.54	57.6
TOTAL REVENUE	24,084,842.76	8,903,542.46	4,369,131.04	14,782,484.12	21,717,522.66	6,935,038.54	68.1

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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
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.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	8,534,416.36	2,984,588.96	750,795.22	3,052,796.65	9,006,195.61	5,953,398.96	33.9
0200	515,724.83	176,845.28	48,013.69	197,870.67	492,220.00	294,349.33	40.2
0280	2,689,050.80	.00	.00	.00	.00	.00	.0
0300	31,244.00	6,537.00	4,173.00	9,244.00	21,785.00	12,541.00	42.4
0400	15,241.33	6,333.49	1,913.00	6,483.92	15,000.00	8,516.08	43.2
0500	2,188.94	1,410.89	224.00	2,499.53	3,817.70	1,318.17	65.5
0600	182,379.57	119,364.31	16,092.49	110,721.34	397,948.20	287,226.86	27.8
0700	218,794.41	33,879.36	12,623.10	36,561.28	51,741.00	15,179.72	70.7
0800	6,488.04	3,013.50	750.00	2,517.65	7,536.00	5,018.35	33.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,195,528.28	3,331,972.79	834,584.50	3,418,695.04	9,996,243.51	6,577,548.47	34.2
2100 STUDENT SUPPORT SERVICES							
0100	602,406.81	217,754.01	54,901.35	233,987.58	691,326.75	457,339.17	33.9
0200	43,398.34	17,355.34	4,328.04	19,403.38	46,922.00	27,518.62	41.4
0280	132,261.26	.00	.00	.00	.00	.00	.0
0300	2,298.98	1,670.00	229.00	1,339.00	1,200.00	-139.00	111.6
0500	1,635.62	746.80	108.00	788.04	1,850.00	1,061.96	42.6
0600	3,330.70	2,646.22	142.96	2,142.32	1,500.00	-642.32	142.8
0800	45.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	785,376.71	240,172.37	59,709.35	257,660.32	742,798.75	485,138.43	34.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	444,197.59	161,340.06	36,573.03	171,446.90	466,258.86	294,811.96	36.8
0200	41,166.34	13,638.80	2,889.21	14,713.12	34,641.00	19,927.88	42.5
0280	142,731.76	.00	.00	.00	.00	.00	.0
0300	4,247.00	6,369.80	.00	3,785.00	6,350.00	2,565.00	59.6
0400	585.50	.00	.00	.00	540.00	540.00	.0
0500	2,403.92	1,500.24	450.40	1,377.17	5,045.00	3,667.83	27.3
0600	74,954.65	55,588.06	5,206.55	51,865.94	41,500.00	-10,365.94	125.0
0700	1,000.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	180.00	180.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	711,311.76	238,436.96	45,119.19	243,188.13	554,514.86	311,326.73	43.9

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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
2300 DISTRICT ADMIN SUPPORT							
0100	168,152.40	93,709.98	17,241.53	89,199.19	190,353.12	101,153.93	46.9
0200	35,882.00	19,412.13	3,505.86	19,962.13	26,125.00	6,162.87	76.4
0280	32,040.50	.00	.00	.00	.00	.00	.0
0300	92,479.66	78,872.45	59,962.30	73,831.30	129,500.00	55,668.70	57.0
0400	9,741.04	4,297.90	1,272.98	3,311.55	10,700.00	7,388.45	31.0
0500	78,950.12	65,244.05	3,241.44	69,021.43	111,800.00	42,778.57	61.7
0600	20,001.34	10,161.25	2,330.28	13,601.04	35,900.00	22,298.96	37.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	24,638.77	15,672.86	5,981.29	17,311.71	32,200.00	14,888.29	53.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	461,885.83	287,370.62	93,535.68	286,238.35	536,578.12	250,339.77	53.4
2400 SCHOOL ADMIN SUPPORT							
0100	901,410.39	399,813.64	76,115.11	439,346.94	931,264.29	491,917.35	47.2
0200	86,391.15	36,201.18	7,765.66	41,019.96	87,541.00	46,521.04	46.9
0280	215,392.03	.00	.00	.00	.00	.00	.0
0300	1,453.00	730.00	70.00	2,100.00	.00	-2,100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,548.88	13,076.55	241.26	11,364.42	16,300.00	4,935.58	69.7
0600	39,490.99	24,368.68	2,515.29	19,163.06	.00	-19,163.06	.0
0700	2,383.31	870.00	.00	.00	.00	.00	.0
0800	2,649.95	1,844.00	30.00	700.59	.00	-700.59	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,268,719.70	476,904.05	86,737.32	513,694.97	1,035,105.29	521,410.32	49.6
2500 BUSINESS SUPPORT SERVICES							
0100	319,489.08	180,503.97	34,508.50	198,448.38	420,956.44	222,508.06	47.1
0200	22,738.48	-14,776.28	-2,952.99	3,853.30	181,168.00	177,314.70	2.1
0280	65,975.34	.00	.00	.00	.00	.00	.0
0300	5,208.20	2,525.95	512.40	2,285.40	7,081.33	4,795.93	32.3
0400	14,260.33	3,427.00	120.00	3,465.00	21,500.00	18,035.00	16.1
0500	75,098.52	13,250.76	151.03	15,541.99	30,530.00	14,988.01	50.9
0600	9,692.36	1,966.42	543.75	4,415.85	9,775.00	5,359.15	45.2
0700	57,095.70	51,044.20	11,652.46	58,441.55	182,000.00	123,558.45	32.1
0800	2,574.00	99,362.50	.00	1,800.00	1,550.00	-250.00	116.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	572,132.01	337,304.52	44,535.15	288,251.47	854,560.77	566,309.30	33.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	426,013.07	236,297.55	42,321.79	252,495.81	504,692.34	252,196.53	50.0
0200	130,166.48	66,210.30	11,442.83	68,428.52	124,400.00	55,971.48	55.0
0280	84,774.90	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	295,512.58	173,182.66	27,445.96	122,577.00	324,200.00	201,623.00	37.8

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0500	91,824.30	98,224.02	10.94	70,920.55	108,098.00	37,177.45	65.6
0600	730,003.89	327,503.69	52,872.25	296,294.67	837,750.00	541,455.33	35.4
0700	55,803.18	18,150.00	.00	.00	52,000.00	52,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,814,098.40	919,568.22	134,093.77	810,716.55	1,951,140.34	1,140,423.79	41.6
2700 STUDENT TRANSPORTATION							
0100	341,190.34	134,879.61	28,239.32	140,813.78	321,691.71	180,877.93	43.8
0200	90,128.44	34,607.42	6,846.55	35,070.57	68,183.00	33,112.43	51.4
0280	76,522.61	.00	.00	.00	.00	.00	.0
0300	1,610.00	885.00	130.00	925.00	2,000.00	1,075.00	46.3
0400	15,856.77	673.07	1,618.25	10,381.38	9,225.00	-1,156.38	112.5
0500	18,470.60	18,610.58	.00	20,316.38	21,850.00	1,533.62	93.0
0600	118,257.22	51,180.15	4,844.52	37,205.00	126,200.00	88,995.00	29.5
0700	.00	.00	.00	14,000.00	34,000.00	20,000.00	41.2
0800	-3,965.61	-965.75	9.00	-390.30	88,500.00	88,890.30	-.4
TOTAL 2700 STUDENT TRANSPORTATION	658,070.37	239,870.08	41,687.64	258,321.81	671,649.71	413,327.90	38.5
3100 FOOD SERVICE OPERATION							
0100	20,132.42	.00	.00	.00	.00	.00	.0
0200	4,619.47	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	24,751.89	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							

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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
0800	47,315.68	2,252.03	.00	1,446.85	232,026.59	230,579.74	.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	47,315.68	2,252.03	.00	1,446.85	232,026.59	230,579.74	.6
5200 FUND TRANSFERS							
0900	40,392.00	20,150.00	5,800.00	26,166.00	50,000.00	23,834.00	52.3
TOTAL 5200 FUND TRANSFERS	40,392.00	20,150.00	5,800.00	26,166.00	50,000.00	23,834.00	52.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,092,904.72	5,092,904.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,092,904.72	5,092,904.72	.0
TOTAL EXPENDITURES	18,579,582.63	6,094,001.64	1,345,802.60	6,104,379.49	21,717,522.66	15,613,143.17	28.1
TOTAL FOR GENERAL FUND (1)	5,505,260.13	2,809,540.82	3,023,328.44	8,678,104.63	.00	-8,678,104.63	.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 INT ON INV	598.18	369.12	107.77	598.06	.00	-598.06	.0
TOTAL EARNINGS ON INVESTMENTS	598.18	369.12	107.77	598.06	.00	-598.06	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	79,333.38	48,397.20	7,394.09	90,141.84	50,600.00	-39,541.84	178.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,333.38	48,397.20	7,394.09	90,141.84	50,600.00	-39,541.84	178.2
TOTAL REVENUE FROM LOCAL SOURCES	79,931.56	48,766.32	7,501.86	90,739.90	50,600.00	-40,139.90	179.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	662,360.05	454,037.91	168,075.50	503,014.13	856,957.00	353,942.87	58.7
TOTAL RESTRICTED	662,360.05	454,037.91	168,075.50	503,014.13	856,957.00	353,942.87	58.7
TOTAL REVENUE FROM STATE SOURCES	662,360.05	454,037.91	168,075.50	503,014.13	856,957.00	353,942.87	58.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,112,975.57	138,477.18	.00	286,007.77	1,183,624.00	897,616.23	24.2

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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							
1,112,975.57		138,477.18	.00	286,007.77	1,183,624.00	897,616.23	24.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
1,112,975.57		138,477.18	.00	286,007.77	1,183,624.00	897,616.23	24.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	40,392.00	20,150.00	5,800.00	26,166.00	104,313.00	78,147.00	25.1
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,800.00	26,166.00	104,313.00	78,147.00	25.1
TOTAL OTHER RECEIPTS	40,392.00	20,150.00	5,800.00	26,166.00	104,313.00	78,147.00	25.1
TOTAL RECEIPTS	1,895,659.18	661,431.41	181,377.36	905,927.80	2,195,494.00	1,289,566.20	41.3
TOTAL REVENUE	1,895,659.18	661,431.41	181,377.36	905,927.80	2,195,494.00	1,289,566.20	41.3

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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	911,965.23	362,282.85	84,876.07	357,267.91	1,058,202.00	700,934.09	33.8
0200	237,903.49	88,459.96	22,508.47	91,758.60	282,031.46	190,272.86	32.5
0300	99,832.47	18,034.50	1,205.00	23,588.50	20,734.43	-2,854.07	113.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,344.70	3,933.91	937.10	2,842.94	4,973.00	2,130.06	57.2
0600	113,514.49	85,403.26	6,675.86	111,222.59	205,786.70	94,564.11	54.1
0700	121,781.50	49,171.05	24,158.78	63,901.34	122,623.00	58,721.66	52.1
0800	15,097.92	5,034.28	1,548.63	5,301.26	2,647.00	-2,654.26	200.3
TOTAL 1000 INSTRUCTION	1,508,439.80	612,319.81	141,909.91	655,883.14	1,696,997.59	1,041,114.45	38.7
2100 STUDENT SUPPORT SERVICES							
0100	14,095.81	4,760.52	2,453.75	9,815.00	29,445.00	19,630.00	33.3
0200	618.31	186.84	114.52	458.12	1,190.00	731.88	38.5
0300	.00	185.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,000.00	2,000.00	.0
0600	.00	174.38	410.11	1,564.32	23,000.00	21,435.68	6.8
0800	2,208.61	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,922.73	5,306.74	2,978.38	11,837.44	55,635.00	43,797.56	21.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	108,390.88	64,688.67	13,764.75	75,390.12	149,683.34	74,293.22	50.4
0200	31,810.63	19,727.98	3,603.53	21,787.87	43,171.00	21,383.13	50.5
0300	36,260.98	6,087.00	4,205.00	14,173.00	17,489.07	3,316.07	81.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,242.95	569.53	800.28	1,670.58	4,545.00	2,874.42	36.8
0600	15,006.56	5,349.58	.00	3,061.54	2,100.00	-961.54	145.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194,712.00	96,422.76	22,373.56	116,083.11	216,988.41	100,905.30	53.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	3,753.02	2,285.10	66.30	1,773.47	8,350.00	6,576.53	21.2
0200	1,251.24	750.31	21.34	543.71	2,630.00	2,086.29	20.7

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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	.00	.00	.00	.00	.00	.00	.0
0600	.00	280.00	.00	450.00	300.00	-150.00	150.0
0800	3,371.70	1,073.55	.00	296.65	4,895.00	4,598.35	6.1
TOTAL 2700 STUDENT TRANSPORTATION	8,375.96	4,388.96	87.64	3,063.83	16,175.00	13,111.17	18.9
3300 COMMUNITY SERVICES							
0100	134,349.75	66,659.58	11,503.14	69,076.54	138,137.20	69,060.66	50.0
0200	5,756.92	2,822.55	569.43	3,431.53	7,410.40	3,978.87	46.3
0300	12,510.00	3,685.00	323.75	2,348.75	6,905.40	4,556.65	34.0
0500	495.24	.00	76.80	76.80	250.00	173.20	30.7
0600	499.38	906.69	162.32	779.92	753.50	-26.42	103.5
0800	.00	.00	.00	.00	1,928.50	1,928.50	.0
TOTAL 3300 COMMUNITY SERVICES	153,611.29	74,073.82	12,635.44	75,713.54	155,385.00	79,671.46	48.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	54,313.00	54,313.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	54,313.00	54,313.00	.0
TOTAL EXPENDITURES	1,882,061.78	792,512.09	179,984.93	862,581.06	2,195,494.00	1,332,912.94	39.3
TOTAL FOR SPECIAL REVENUE (2)	13,597.40	-131,080.68	1,392.43	43,346.74	.00	-43,346.74	.0

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1790	STUD ACT			.00	87,342.91	45.60	25,553.14	.00	-25,553.14	.0
	TOTAL STUDENT ACTIVITIES			.00	87,342.91	45.60	25,553.14	.00	-25,553.14	.0
	TOTAL REVENUE FROM LOCAL SOURCES			.00	87,342.91	45.60	25,553.14	.00	-25,553.14	.0
	TOTAL RECEIPTS			.00	87,342.91	45.60	25,553.14	.00	-25,553.14	.0
	TOTAL REVENUE			.00	87,342.91	45.60	25,553.14	.00	-25,553.14	.0

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DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	775.00	775.00	.00	-775.00	.0
0500	.00	.00	45.60	380.86	.00	-380.86	.0
0600	.00	20,024.20	4,552.99	20,755.78	.00	-20,755.78	.0
0700	.00	1,130.00	.00	7,690.00	.00	-7,690.00	.0
0800	.00	.00	.00	19.00	.00	-19.00	.0
TOTAL 1000 INSTRUCTION	.00	21,154.20	5,373.59	29,620.64	.00	-29,620.64	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	459.63	.00	1,828.12	.00	-1,828.12	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	459.63	.00	1,828.12	.00	-1,828.12	.0
TOTAL EXPENDITURES	.00	21,613.83	5,373.59	31,448.76	.00	-31,448.76	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)	.00	65,729.08	-5,327.99	-5,895.62	.00	5,895.62	.0

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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	765,002.79	.00	-765,002.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,642.34	4,083.61	225.49	3,886.81	3,000.00	-886.81	129.6
TOTAL EARNINGS ON INVESTMENTS	8,642.34	4,083.61	225.49	3,886.81	3,000.00	-886.81	129.6
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	8,642.34	4,083.61	225.49	3,886.81	3,000.00	-886.81	129.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	223,260.00	110,650.00	.00	113,820.00	227,640.00	113,820.00	50.0
TOTAL RESTRICTED	223,260.00	110,650.00	.00	113,820.00	227,640.00	113,820.00	50.0
TOTAL REVENUE FROM STATE SOURCES	223,260.00	110,650.00	.00	113,820.00	227,640.00	113,820.00	50.0
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

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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	231,902.34	114,733.61	225.49	117,706.81	230,640.00	112,933.19	51.0
TOTAL REVENUE	231,902.34	114,733.61	225.49	882,709.60	230,640.00	-652,069.60	382.7

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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
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.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	230,640.00	230,640.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	230,640.00	230,640.00	.0
5200 FUND TRANSFERS							
0900	63,366.96	.00	.00	765,002.79	.00	-765,002.79	.0
TOTAL 5200 FUND TRANSFERS	63,366.96	.00	.00	765,002.79	.00	-765,002.79	.0
TOTAL EXPENDITURES	63,366.96	.00	.00	765,002.79	230,640.00	-534,362.79	331.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	168,535.38	114,733.61	225.49	117,706.81	.00	-117,706.81	.0

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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	2,134,997.21	.00	-2,134,997.21	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	640,154.36	641,927.19	674,033.04	674,033.04	663,992.00	-10,041.04	101.5
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	34,050.68	653.03	.00	26.12	.00	-26.12	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	5,356.05	8,046.40	.00	3,237.74	.00	-3,237.74	.0
1117 MV TAX	15,874.00	9,612.10	1,893.40	10,174.69	57,054.00	46,879.31	17.8
TOTAL AD VALOREM TAXES	695,435.09	660,238.72	675,926.44	687,471.59	721,046.00	33,574.41	95.3
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	3,582.75	299.67	.00	911.92	.00	-911.92	.0
TOTAL OTHER TAXES	3,582.75	299.67	.00	911.92	.00	-911.92	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,430.21	11,495.86	317.88	9,014.12	5,000.00	-4,014.12	180.3
TOTAL EARNINGS ON INVESTMENTS	23,430.21	11,495.86	317.88	9,014.12	5,000.00	-4,014.12	180.3
TOTAL REVENUE FROM LOCAL SOURCES	722,448.05	672,034.25	676,244.32	697,397.63	726,046.00	28,648.37	96.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	919,622.00	470,870.00	.00	491,990.00	983,978.00	491,988.00	50.0

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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	919,622.00	470,870.00	.00	491,990.00	983,978.00	491,988.00	50.0
TOTAL REVENUE FROM STATE SOURCES	919,622.00	470,870.00	.00	491,990.00	983,978.00	491,988.00	50.0
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	1,642,070.05	1,142,904.25	676,244.32	1,189,387.63	1,710,024.00	520,636.37	69.6
TOTAL REVENUE	1,642,070.05	1,142,904.25	676,244.32	3,324,384.84	1,710,024.00	-1,614,360.84	194.4

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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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	348,645.70	348,645.70	.0
					.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	348,645.70	348,645.70	.0
5200 FUND TRANSFERS							
0900	1,138,071.49	514,430.33	2,779.61	2,626,896.99	1,361,378.30	-1,265,518.69	193.0
TOTAL 5200 FUND TRANSFERS	1,138,071.49	514,430.33	2,779.61	2,626,896.99	1,361,378.30	-1,265,518.69	193.0
TOTAL EXPENDITURES	1,138,071.49	514,430.33	2,779.61	2,626,896.99	1,710,024.00	-916,872.99	153.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	503,998.56	628,473.92	673,464.71	697,487.85	.00	-697,487.85	.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 INT ON INV	141.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	141.82	.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	141.82	.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	.00	.00	.00	2,900,000.00	.00	-2,900,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,900,000.00	.00	-2,900,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,900,000.00	.00	-2,900,000.00	.0
TOTAL RECEIPTS	141.82	.00	.00	2,900,000.00	.00	-2,900,000.00	.0
TOTAL REVENUE	141.82	.00	.00	2,900,000.00	.00	-2,900,000.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	99,736.31	-800.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	99,736.31	-800.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,361,245.99	-87,217.81	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	648,550.18	.00	.00	.00	.00	.00	.0
0700	24,605.50	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,034,401.67	-87,217.81	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	1,735.10	568,864.10	.00	-568,864.10	.0
0600	.00	.00	.00	34,010.00	.00	-34,010.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,735.10	602,874.10	.00	-602,874.10	.0
5100 DEBT SERVICE							
0800	.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

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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
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,134,137.98	-88,017.81	1,735.10	602,874.10	.00	-602,874.10	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,133,996.16	88,017.81	-1,735.10	2,297,125.90	.00	-2,297,125.90	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40,056.36	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40,056.36	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	40,056.36	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	196,172.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	196,172.09	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	196,172.09	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	530,501.27	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	530,501.27	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	530,501.27	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,201,438.45	514,430.33	2,779.61	491,899.78	1,361,378.30	869,478.52	36.1
TOTAL INTERFUND TRANSFERS	1,201,438.45	514,430.33	2,779.61	491,899.78	1,361,378.30	869,478.52	36.1
TOTAL OTHER RECEIPTS	1,201,438.45	514,430.33	2,779.61	491,899.78	1,361,378.30	869,478.52	36.1
TOTAL RECEIPTS	1,968,168.17	514,430.33	2,779.61	491,899.78	1,361,378.30	869,478.52	36.1
TOTAL REVENUE	1,968,168.17	514,430.33	2,779.61	491,899.78	1,361,378.30	869,478.52	36.1

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DEBT SERVICE FUND (400)	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
0800	1,776,587.71	514,430.33	2,779.61	491,899.76	1,361,378.30	869,478.54	36.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,776,587.71	514,430.33	2,779.61	491,899.76	1,361,378.30	869,478.54	36.1
TOTAL EXPENDITURES	1,776,587.71	514,430.33	2,779.61	491,899.76	1,361,378.30	869,478.54	36.1
TOTAL FOR DEBT SERVICE FUND (400)	191,580.46	.00	.00	.02	.00	-.02	.0

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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	450,000.00	450,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,753.76	964.17	242.91	2,091.40	4,500.00	2,408.60	46.5
TOTAL EARNINGS ON INVESTMENTS	4,753.76	964.17	242.91	2,091.40	4,500.00	2,408.60	46.5
FOOD SERVICE							
1611 REIMB LNCH	156,035.59	34,880.15	.00	26,094.36	.00	-26,094.36	.0
1612 REIMB BRKF	65,596.93	13,879.84	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	88,621.64	117,132.58	16,364.04	146,192.72	360,000.00	213,807.28	40.6
1622 NO-RMB BKF	1,461.28	499.75	.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
1625 ALA C BREA	5,200.00	1,606.43	.00	.00	.00	.00	.0
1626 ALA C LUNC	19,849.74	5,106.28	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	2,951.22	.00	.00	998.10	.00	-998.10	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,642.22	.00	.00	.00	300.00	300.00	.0
TOTAL FOOD SERVICE	341,358.62	173,105.03	16,364.04	173,285.18	360,300.00	187,014.82	48.1
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	1,000.00	1,000.00	.0
1994 RETURNED	-130.00	.00	.00	-25.00	.00	25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-130.00	.00	.00	-25.00	1,000.00	1,025.00	-2.5

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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
TOTAL REVENUE FROM LOCAL SOURCES	345,982.38	174,069.20	16,606.95	175,351.58	365,800.00	190,448.42	47.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,256.10	.00	.00	3,055.54	15,000.00	11,944.46	20.4
TOTAL RESTRICTED	12,256.10	.00	.00	3,055.54	15,000.00	11,944.46	20.4
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	71,264.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	71,264.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	83,520.11	.00	.00	3,055.54	15,000.00	11,944.46	20.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	893,115.57	92,386.56	.00	282,672.16	860,000.00	577,327.84	32.9
TOTAL RESTRICTED THROUGH THE STATE	893,115.57	92,386.56	.00	282,672.16	860,000.00	577,327.84	32.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	81,231.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	81,231.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	974,346.57	92,386.56	.00	282,672.16	860,000.00	577,327.84	32.9
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

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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
TOTAL RECEIPTS	1,403,849.06	266,455.76	16,606.95	461,079.28	1,240,800.00	779,720.72	37.2
TOTAL REVENUE	1,403,849.06	266,455.76	16,606.95	461,079.28	1,690,800.00	1,229,720.72	27.3

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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	361,502.79	141,320.84	35,617.05	151,377.46	385,000.00	233,622.54	39.3
0200	120,843.79	38,599.75	9,408.43	40,056.76	112,000.00	71,943.24	35.8
0280	71,264.01	.00	.00	.00	.00	.00	.0
0300	9,364.00	3,150.00	.00	200.00	.00	-200.00	.0
0400	17,868.84	5,102.33	837.59	10,635.51	22,000.00	11,364.49	48.3
0500	8,166.58	7,357.49	487.90	5,271.24	.00	-5,271.24	.0
0600	643,303.07	284,962.22	70,238.47	339,068.03	618,500.00	279,431.97	54.8
0700	11,211.94	1,510.61	.00	.00	25,000.00	25,000.00	.0
0800	4,308.63	3,165.50	.00	3,165.50	8,000.00	4,834.50	39.6
0840	.00	.00	.00	.00	455,300.00	455,300.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,247,833.65	485,168.74	116,589.44	549,774.50	1,625,800.00	1,076,025.50	33.8
5200 FUND TRANSFERS							
0900	60,414.95	-7,993.01	.00	12,911.35	65,000.00	52,088.65	19.9
TOTAL 5200 FUND TRANSFERS	60,414.95	-7,993.01	.00	12,911.35	65,000.00	52,088.65	19.9
TOTAL EXPENDITURES	1,308,248.60	477,175.73	116,589.44	562,685.85	1,690,800.00	1,128,114.15	33.3
TOTAL FOR FOOD SERVICE FUND (51)	95,600.46	-210,719.97	-99,982.49	-101,606.57	.00	101,606.57	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	156,022.00	72,465.00	7,950.00	67,531.00	.00	-67,531.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	156,022.00	72,465.00	7,950.00	67,531.00	.00	-67,531.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	156,022.00	72,465.00	7,950.00	67,531.00	.00	-67,531.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	11,582.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,582.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,582.75	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	167,604.75	72,465.00	7,950.00	67,531.00	.00	-67,531.00	.0
TOTAL REVENUE	167,604.75	72,465.00	7,950.00	67,531.00	.00	-67,531.00	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	97,845.98	47,235.10	7,891.98	47,004.43	.00	-47,004.43	.0
0200	24,998.87	11,293.25	1,711.74	12,684.58	.00	-12,684.58	.0
0280	11,582.75	.00	.00	.00	.00	.00	.0
0300	340.00	120.00	.00	.00	.00	.00	.0
0500	223.05	.00	.00	.00	.00	.00	.0
0600	501.46	209.98	50.00	1,669.54	.00	-1,669.54	.0
0800	1,624.65	74.20	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	137,116.76	58,932.53	9,653.72	61,358.55	.00	-61,358.55	.0
TOTAL EXPENDITURES	137,116.76	58,932.53	9,653.72	61,358.55	.00	-61,358.55	.0
TOTAL FOR DAY CARE OPERATIONS (52)	30,487.99	13,532.47	-1,703.72	6,172.45	.00	-6,172.45	.0

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FIDUCIARY FUND - PRIVATE PURPO	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	2,144.87	1,073.85	132.28	961.39	.00	-961.39	.0
TOTAL EARNINGS ON INVESTMENTS	2,144.87	1,073.85	132.28	961.39	.00	-961.39	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	35,193.79	16,423.50	.00	7,601.58	.00	-7,601.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,193.79	16,423.50	.00	7,601.58	.00	-7,601.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,338.66	17,497.35	132.28	8,562.97	.00	-8,562.97	.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	37,338.66	17,497.35	132.28	8,562.97	.00	-8,562.97	.0
TOTAL REVENUE	37,338.66	17,497.35	132.28	8,562.97	.00	-8,562.97	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	37,025.00	19,900.00	28,500.00	58,500.00	.00	-58,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	37,025.00	19,900.00	28,500.00	58,500.00	.00	-58,500.00	.0
TOTAL EXPENDITURES	37,025.00	19,900.00	28,500.00	58,500.00	.00	-58,500.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	313.66	-2,402.65	-28,367.72	-49,937.03	.00	49,937.03	.0

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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2016 Period 6

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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
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.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	765,544.50	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	765,544.50	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	644.52	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	644.52	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	2,128.44	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,128.44	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	94.90	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	94.90	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	475.48	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	549,497.24	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	549,497.24	.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	47,523.10	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	47,523.10	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,366,308.88	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,366,308.88	.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
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	65,321.10	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	65,321.10	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	65,321.10	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-65,321.10	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 6
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

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