

03/04/2020 15:44 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2020 Period 8 glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) FY 2 Period TO DATE TO DATE APPROP BUDGET 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 .0 .00 TOTAL RECEIPTS .00 .00 .00 .00 .00 .00 .0 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 5,729,288.85 .00 . 00 4,936,523.11 4,936,523.11 .00 100.0 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GRP TAX 4,249,611.23 4,335,391.85 133,647.05 4,638,716.36 4,640,000.00 1,283.64 100.0 1112 GPP TAX .00 .00 .00 .00 .0 .00 .00 378,238.19 1113 PSCRP TAX 2,897.74 379,102.26 53,310.82 .00 382,000.00 . 8 33,814.66 1115 DLQ TAX 84,249.85 32,736.32 7,781.06 60,000.00 26,185.34 56.4 1117 MV TAX 288,323.99 27,422.25 91,625.63 67.8 170,890.25 193,206.37 284,832.00 TOTAL AD VALOREM TAXES 5,000,423.26 4,592,329.24 168,850.36 4,868,635.13 5,366,832.00 498,196.87 90.7 SALES & USE TAXES 1121 UTIL TAX 797,130.44 437,101.96 131,506.26 518,339.24 800,000.00 281,660.76 64.8 TOTAL SALES & USE TAXES 797,130.44 437,101.96 131,506.26 518,339.24 800,000.00 281,660.76 64.8 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 3,756.96 2.706.47 85.55 1,248.53 .00 -1,248.53. 0 TOTAL PENALTIES & INTEREST ON TAXES 2,706.47 85.55 3,756.96 1,248.53 .00 -1.248.53. 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 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 17,621.84	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .14,419.79	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 7,580.21	.0 .0 .0 .0 .0
TOTAL OTHER S	TATE FUNDING 17,621.84	19,253.43	.00	14,419.79	22,000.00	7,580.21	65.5
EXPENDITURE REIMBURSE	MENTS						
3130 NBC REIMB	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TA	XES/STATE						
3800 Lieu Taxes	108,233.02	73,596.57	9,314.57	74,378.15	108,200.00	33,821.85	68.7
TOTAL REVENUE	IN LIEU OF TAXES/ST 108,233.02	TATE 73,596.57	9,314.57	74,378.15	108,200.00	33,821.85	68.7
REVENUE ON BEHALF PAY	MENTS						
3900 Behalf Pay	6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS 6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 16,266,253.87	6,660,840.00	817,685.57	6,618,258.94	10,147,662.00	3,529,403.06	65.2
REVENUE FROM FEDERAL	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	7,384.87	11,533.16	.00	3,109.27	10,000.00	6,890.73	31.1
TOTAL UNRESTR	ICTED DIRECT 7,384.87	11,533.16	.00	3,109.27	10,000.00	6,890.73	31.1
UNRESTRICTED THROUGH	THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTR	ICTED THROUGH THE S'	.00	.00	.00	.00	.00	.0



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GENERAL E	FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
ר	TOTAL RECEIPTS	22,996,485.97	12,215,544.43	1,156,951.79	12,618,773.76	16,853,494.00	4,234,720.24	74.9
Т	TOTAL REVENUE	28,725,774.82	12,215,544.43	1,156,951.79	17,555,296.87	21,790,017.11	4,234,720.24	80.6



9152dillor	MONT	ALI REPORT - FI 2020		grkymici			
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 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & 1	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	9,061,891.54 723,727.00 4,826,829.43 56,987.45 5,586.55 2,873.14 153,477.40 13,121.41 6,609.11	4,635,706.55 334,981.38 .00 36,250.75 8,309.54 1,633.41 142,311.50 84,810.86 1,870.35	782,784.54 58,992.60 .00 .00 .00 .00 -622.73 .00 .00	4,740,485.26 354,914.50 .00 40,325.76 9,924.54 801.70 93,923.57 43,668.96 6,687.35	9,624,497.85 647,276.11 .00 71,025.00 15,000.00 3,387.00 396,769.00 23,900.00 2,400.00	4,884,012.59 292,361.61 .00 30,699.24 5,075.46 2,585.30 302,845.43 -19,768.96 -4,287.35	49.3 54.8 .0 56.8 66.2 23.7 23.7 182.7 278.6
TOTAL 1000	14,851,103.03	5,245,874.34	841,154.41	5,290,731.64	10,784,254.96	5,493,523.32	49.1
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	702,867.93 61,927.17 223,198.00 34,666.50 2,282.51 4,193.51 .00 45.00	367,894.77 42,235.73 .00 12,088.00 2,086.42 1,798.90 .00 65.00	60,397.07 5,808.62 .00 .00 .00 .00 .00	381,399.92 38,449.04 .00 1,892.00 2,006.41 4,384.17 .00 45.00	727,701.04 69,193.00 .00 62,200.00 1,850.00 1,500.00 .00	346,301.12 30,743.96 .00 60,308.00 -156.41 -2,884.17 .00 -45.00	55.6 .0 3.0 108.5
TOTAL 2100			66,205.69	428,176.54	862,444.04	434,267.50	10 7
2200 INSTRUCTIONA	L STAFF SUPP SERV	420,100.02	00,203.09	420,170.54	002,444.04	434,207.30	49.7
0100 0200 0280 0300 0400 0500 0600 0700 0800	519,083.61 35,142.63 264,960.46 3,050.00 966.50 255.92 47,831.61 1,351.00 81.00	298,014.87 33,174.12 .00 1,640.00 400.00 1,158.35 32,115.32 .00	42,088.35 4,126.49 .00 .00 .00 .00 134.66 .00	286,881.28 27,858.78 .00 3,262.25 .00 1,580.29 68,233.07 .00	570,216.88 44,312.00 .00 3,730.00 500.00 5,000.00 40,300.00 .00	283,335.60 16,453.22 .00 467.75 500.00 3,419.71 -27,933.07 .00	50.3 62.9 .0 87.5 .0 31.6 169.3 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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26,490.00

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-26,490.00

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200.00

0300



GENERAL	FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		833,223.36 74,366.52 810,608.02 49,424.24 217.00	516,999.61 80,358.73 426,339.68 40,888.41 55.00	5,082.53 .00 7,509.22 .00	622,576.00 88,580.89 513,234.22 .00	1,082,700.00 85,300.00 812,700.00 127,000.00	460,124.00 -3,280.89 299,465.78 127,000.00	57.5 103.9 63.2 .0
	TOTAL 2600	PLANT OPERATIONS 2,613,491.94	AND MAINTENANCE 1,551,374.20	78,310.22	1,759,378.24	2,866,080.30	1,106,702.06	61.4
2700 S	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		335,559.22 93,597.09 138,107.97 2,784.00 5,097.34 25,193.77 82,061.84 102,495.00 -2,155.19	202,061.14 57,381.63 .00 975.00 7,543.95 27,395.66 58,789.18 6,193.00 -642.00	30,023.51 9,629.76 .00 .00 .00 -260.84 .00 -304.30	206,370.96 63,813.53 .00 1,115.00 14,855.52 33,052.28 53,762.85 190,973.00 -669.80	321,071.51 79,391.20 .00 2,000.00 9,225.00 21,850.00 101,200.00 184,978.00 63,000.00	114,700.55 15,577.67 .00 885.00 -5,630.52 -11,202.28 47,437.15 -5,995.00 63,669.80	151.3 53.1
	TOTAL 2700	STUDENT TRANSPORT 782,741.04	ATION 359,697.56	39,088.13	563,273.34	782,715.71	219,442.37	72.0
3100 F	OOD SERVICE	OPERATION						
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 3100	FOOD SERVICE OPER .00	ATION .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0100 0200 0280 0500 0600 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
	TOTAL 3200	DAY CARE OPERATIO .00	NS .00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SER	VICES						
0100 0200 0280		1,384.39 344.97 288.35	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 3300	COMMUNITY SERVICE 2,017.71	.00	.00	.00	.00	.00	.0



GENERAL FUND (PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SER	RVICE						
0800 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL	5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRA	ANSFERS						
0900	252,547.51	215,049.86	.00	225,686.66	300,363.87	74,677.21	75.1
TOTAL	5200 FUND TRANSFERS 252,547.51	215,049.86	.00	225,686.66	300,363.87	74,677.21	75.1
5300 CONTINGEN	ICY						
0840	.00	.00	.00	.00	3,202,904.75	3,202,904.75	.0
TOTAL	5300 CONTINGENCY .00	.00	.00	.00	3,202,904.75	3,202,904.75	.0
TOTAL	EXPENDITURES 23,084,491.11	9,580,584.23	1,206,894.92	10,089,646.91	21,790,017.11	11,700,370.20	46.3
TOTAL	FOR GENERAL FUND (1) 5,641,283.71	2,634,960.20	-49,943.13	7,465,649.96	.00	-7,465,649.96	.0



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RESTRICTED THROUGH THE STATE



SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,239,897.92	410,211.93	.00	456,125.54	1,305,004.35	848,878.81	35.0
TOTAL RESTRI	CTED THROUGH THE ST 1,239,897.92	CATE 410,211.93	.00	456,125.54	1,305,004.35	848,878.81	35.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	H INTERMEDIATE AGEN	ICIES	.00	.00	.00	.00	.0
TOTAL REVENU	E FROM FEDERAL SOUR 1,239,897.92	CCES 410,211.93	.00	456,125.54	1,305,004.35	848,878.81	35.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5230 TRANS FROM 5231 From TQ 5232 FROM IV 5233 FROM V 5240 TRANS TO 5244 TO TITLE V 5251 TRANS 5252 TRANS 5253 TRANS 5261 TRANS	.00 .00 .00 .00 .00	34,355.00 .00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	.00 .00 .00 .00 .00 .00 .00 .00	34,605.00 .00 .00 .00 .00 .00 .00 9,551.37 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	20,395.00 .00 .00 .00 .00 .00 .00 -9,551.37 .00 .00 9,551.37	62.9 .0 .0 .0 .0 .0
TOTAL INTERF	UND TRANSFERS -63,676.43	-28,380.00	.00	34,605.00	55,000.00	20,395.00	62.9
TOTAL OTHER	45,394.00	34,355.00	.00	34,605.00	55,000.00	20,395.00	62.9
TOTAL RECEIP'	TS 2,215,325.99	1,161,535.42	129,800.95	1,196,789.00	2,148,793.52	952,004.52	55.7
TOTAL REVENU	E 2,215,325.99	1,161,535.42	129,800.95	1,196,789.00	2,148,793.52	952,004.52	55.7



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED			
EXPENDITURES										
1000 INSTRUCTION										
0100 0200 0300 0400 0500 0600 0700 0800	17,447.85	547,611.63 137,164.03 4,433.00 .00 828.14 113,166.74 182,879.61 6,026.29	89,452.82 23,095.04 .00 .00 .00 .00 .00	134,454.22 6 814 00	1,034,562.28 276,638.03 49,944.77 .00 6,780.65 123,362.15 131,308.00 3,015.00	483,565.07 142,183.81 43,130.77 .00 5,021.36 43,337.59 72,410.51 -6,127.64	48.6 13.6 .0 26.0 64.9 44.9			
TOTAL 1000	INSTRUCTION		113,678.86	842,089.41	1,625,610.88	783,521.47	51.8			
2100 STUDENT SUPPO	ORT SERVICES									
0100 0200 0300 0500 0600 0800	30,901.56 1,535.25 .00 1,044.23 19,797.24	21,580.35 1,100.74 .00 .00 4,059.91	3,445.92 277.58 .00 .00 .00	16,905.52 961.68 .00 237.84 2,139.21	29,318.00 1,472.00 500.00 .00 5,564.68	12,412.48 510.32 500.00 -237.84 3,425.47	65.3 .0 .0			
TOTAL 2100	STUDENT SUPPORT SERV 53,278.28	TCES	3,723.50	20,244.25		16,610.43	54.9			
2200 INSTRUCTIONAL	STAFF SUPP SERV	·		·	·	·				
0100 0200 0300 0400 0500 0600 0800	132,029.85 47,169.46 26,049.57 .00 3,954.38 20,201.20	89,186.31 30,337.89 7,563.28 .00 4,225.27 25,926.74 .00	12,598.10 4,300.89 .00 .00 .00	93,236.36 33,108.15 17,169.00 .00 2,510.68 5,601.62	150,679.53 50,667.00 44,142.60 .00 2,500.00 69,342.26	57,443.17 17,558.85 26,973.60 .00 -10.68 63,740.64	61.9 65.3 38.9 .0 100.4 8.1			
TOTAL 2200	INSTRUCTIONAL STAFF 229,404.46	SUPP SERV 157,239.49	16,898.99	151,625.81	317,331.39	165,705.58	47.8			
2300 DISTRICT ADMI	N SUPPORT									
0100 0200	.00	.00	.00	.00	.00	.00	.0			
TOTAL 2300	DISTRICT ADMIN SUPPO .00	RT .00	.00	.00	.00	.00	.0			
2600 PLANT OPERATI	ONS AND MAINTENANCE									
0100 0200	.00	.00	.00	.00	.00	.00	.0			



SPECIAL REVENUE (2	PRIOR 2) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600	D PLANT OPERATIONS AND .00	D MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRAI	NSPORTATION						
0100 0200 0500 0600 0800	4,093.38 1,393.71 .00 688.00 1,781.74	4,067.72 1,347.93 .00 .00 595.00	213.45 80.42 .00 .00 304.30	2,481.45 930.46 .00 .00 717.40	2,430.00 1,367.22 .00 .00 2,191.35	-51.45 436.76 .00 .00	102.1 68.1 .0 .0 32.7
101AL 2700	7,956.83	6,010.65	598.17	4,129.31	5,988.57	1,859.26	69.0
3300 COMMUNITY SE	ERVICES						
0100 0200 0300 0500 0600 0700 0800	145,325.15 7,663.87 1,300.00 .00 4,579.01 .00	98,588.72 5,287.90 986.00 59.50 411.48 .00 .00	12,536.88 665.35 .00 .00 .00	100,800.90 5,580.80 405.00 130.20 500.88 400.00	150,444.00 8,118.00 3,116.00 300.00 1,030.00 .00	49,643.10 2,537.20 2,711.00 169.80 529.12 -400.00	67.0 68.8 13.0 43.4 48.6 .0
TOTAL 3300	COMMUNITY SERVICES 158,868.03	105,333.60	13,202.23	107,817.78	163,008.00	55,190.22	66.1
5200 FUND TRANSFI	ERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPI	ENDITURES 2,192,459.89	1,287,434.18	148,101.75	1,125,906.56	2,148,793.52	1,022,886.96	52.4
TOTAL FOR	SPECIAL REVENUE (2) 22,866.10	-125,898.76	-18,300.80	70,882.44	.00	-70,882.44	.0



| ELIZABETHTOWN INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 8

P 14 glkymnth

DISTRICT ACTIVITY FUND AN	PRIOR NNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
STUDENT ACTIVITIES							
1790 STUD ACT	152,590.67	29,370.15	2,951.91	20,059.03	.00	-20,059.03	.0
TOTAL STUDENT ACT	FIVITIES 152,590.67	29,370.15	2,951.91	20,059.03	.00	-20,059.03	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	4,999.68	1,740.00	1,000.00	4,600.00	.00	-4,600.00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO 4,999.68	OURCES 1,740.00	1,000.00	4,600.00	.00	-4,600.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES	31,110.15	3,951.91	24,659.03	.00	-24,659.03	.0
TOTAL RECEIPTS	157,590.35	31,110.15	3,951.91	24,659.03	.00	-24,659.03	.0
TOTAL REVENUE	157,590.35	31,110.15	3,951.91	24,659.03	.00	-24,659.03	.0



DISTRICT AC	TIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE	S							
1000 INSTR	UCTION							
0100 0200 0300 0400 0500 0600 0700 0800	74, 62,	34.12 9.35 597.00 .00 557.07 450.04 059.00 045.00	.00 .00 750.00 .00 .00 31,495.26 27,475.00 450.00	.00 .00 .00 .00 .00 .00	.00 .00 799.55 .00 .00 18,777.70 22,000.00	.00 .00 .00 .00 .00 .00	.00 .00 -799.55 .00 .00 -18,777.70 -22,000.00	.0
-	·	751.58	60,170.26	.00	41,577.25	.00	-41,577.25	.0
2600 PLANT	OPERATIONS AND MAI	NTENANCE						
0300 0400 0600	5,	472.50 807.21 088.76	.00 1,200.00 480.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOT		ATIONS AN 368.47	D MAINTENANCE 1,680.00	.00	.00	.00	.00	.0
TOT	AL EXPENDITURES 148,	120.05	61,850.26	.00	41,577.25	.00	-41,577.25	.0
TOT	AL FOR DISTRICT ACT 9,	IVITY FUN 470.30	D ANNUAL (21) -30,740.11	3,951.91	-16,918.22	.00	16,918.22	.0



200.00

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16 03/04/2020 15:44 ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 8 9152dmor glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT SCHOOL ACTIVITY FUND (25) FY 2 Period TO DATE TO DATE APPROP BUDGET USED REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES STUDENT ACTIVITIES 1790 STUD ACT .00 .00 .00 -200.00 .00 200.00 .0 TOTAL STUDENT ACTIVITIES .00 .00 .00 -200.00 .00 200.00 .0 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 -200.00 .00 200.00 .0 TOTAL RECEIPTS .00 .00 .00 -200.00 .00 200.00 .0

.00

-200.00

.00

TOTAL REVENUE

.00



SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	-7,019.00	.00	7,019.00	.0
TOTAL 1000 INSTRUCT	ION .00	.00	.00	-7,019.00	.00	7,019.00	.0
2600 PLANT OPERATIONS AND M	AINTENANCE						
0600	.00	.00	.00	-30.00	.00	30.00	.0
TOTAL 2600 PLANT OP	ERATIONS AND MAI	NTENANCE .00	.00	-30.00	.00	30.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	-1,500.00	.00	1,500.00	.0
TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	-1,500.00	.00	1,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-8,549.00	.00	8,549.00	.0
TOTAL FOR SCHOOL ACT	IVITY FUND (25)	.00	.00	8,349.00	.00	-8,349.00	.0



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.00

03/04/2020 15:44 ELIZABETHTOWN INDEPENDENT SCHOOLS 18 9152dmor MONTHLY REPORT - FY 2020 Period 8 glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT CAPITAL OUTLAY FUND (310) FY 2 Period TO DATE TO DATE APPROP BUDGET 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 10,668.66 9,972.04 692.80 6,477.11 3,000.00 -3,477.11 215.9 TOTAL EARNINGS ON INVESTMENTS 10,668.66 9,972.04 692.80 6,477.11 3,000.00 -3.477.11 215.9 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 9,972.04 692.80 6,477.11 10,668.66 3,000.00 -3.477.11 215.9 REVENUE FROM STATE SOURCES RESTRICTED 3200 RES STATE 216,163.00 107,750.00 2,629.92 110,229.92 217,251.00 107,021.08 50.7 TOTAL RESTRICTED 216,163.00 107,750.00 2,629.92 110,229.92 217,251.00 107,021.08 50.7 TOTAL REVENUE FROM STATE SOURCES 216,163.00 107,750.00 2,629.92 110,229.92 217,251.00 107,021.08 50.7 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER .00 .00 .00 .00 .00 .00 .0 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00 .0

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.00

TOTAL OTHER RECEIPTS

.00

.00



CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE POBUDGET US	ED
TOTAL RECEIPTS	226,831.66	117,722.04	3,322.72	116,707.03	220,251.00	103,543.97 53	.0
TOTAL REVENUE	226,831.66	117,722.04	3,322.72	116,707.03	220,251.00	103,543.97 53	.0



CAPITAL	OUTLAY FUND	(310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES								
4100 LA	AND/SITE ACQ	UISITIONS							
0300 0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100	LAND/SIT	E ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 AF	RCHITECTURAL	/ENGIN							
0300			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4300	ARCHITEC'	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DE	EBT SERVICE								
0800 0840			.00	.00	.00	.00	.00 220,251.00	.00 220,251.00	.0
	TOTAL 5100	DEBT SER	VICE .00	.00	.00	.00	220,251.00	220,251.00	.0
5200 FU	UND TRANSFER	.S							
0900			.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES	.00	.00	.00	.00	220,251.00	220,251.00	.0
	TOTAL FOR C	APITAL OU' 22	TLAY FUND (310) 6,831.66	117,722.04	3,322.72	116,707.03	.00	-116,707.03	.0



BUILDING FUND (5 CENT LEVY	PRIOR () (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1117 MV TAX	741,446.66 .00 19,310.63 .00 3,779.03 34,057.60	778,022.19 .00 1,024.74 .00 3,438.11 11,764.32	.00 .00 .00 .00 .00	792,629.49 .00 .00 .00 2,297.00 4,773.23	736,454.00 .00 .00 .00 .00	-56,175.49 .00 .00 .00 -2,297.00 -4,773.23	107.6 .0 .0 .0
TOTAL AD VALOREM 1	TAXES 798,593.92	794,249.36	.00	799,699.72	736,454.00	-63,245.72	108.6
PENALTIES & INTEREST ON TA	AXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	471.92	20.02	.00	383.82	.00	-383.82	.0
TOTAL OTHER TAXES	471.92	20.02	.00	383.82	.00	-383.82	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,777.35	17,648.95	1,570.93	14,686.81	5,000.00	-9,686.81	293.7
TOTAL EARNINGS ON	INVESTMENTS 18,777.35	17,648.95	1,570.93	14,686.81	5,000.00	-9,686.81	293.7
TOTAL REVENUE FROM	1 LOCAL SOURCES 817,843.19	811,918.33	1,570.93	814,770.35	741,454.00	-73,316.35	109.9
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8



| ELIZABETHTOWN INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 8

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BUILDING FUND (5 CENT I	PRIOR LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTE	960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
TOTAL REVENUE F	FROM STATE SOURCE 960,902.00	S 529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUNI	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,778,745.19	1,341,554.33	1,570.93	1,339,860.35	1,816,872.00	477,011.65	73.8
TOTAL REVENUE	1,778,745.19	1,341,554.33	1,570.93	1,339,860.35	1,816,872.00	477,011.65	73.8



BUILDIN	PRIOR NG FUND (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES						
5100 I	DEBT SERVICE						
0300 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 384,105.72	.00 .00 .00 .00 .00 .00 384,105.72	.0
	TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	384,105.72	384,105.72	.0
5200 E	FUND TRANSFERS						
0900	1,441,130.37	1,295,697.52	277,499.22	1,516,653.74	1,432,766.28	-83,887.46	105.9
	TOTAL 5200 FUND TRANSFERS 1,441,130.37	1,295,697.52	277,499.22	1,516,653.74	1,432,766.28	-83,887.46	105.9
	TOTAL EXPENDITURES 1,441,130.37	1,295,697.52	277,499.22	1,516,653.74	1,816,872.00	300,218.26	83.5
	TOTAL FOR BUILDING FUND (5 CEN 337,614.82	T LEVY) (320) 45,856.81	-275,928.29	-176,793.39	.00	176,793.39	.0



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 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 162.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOU .00	IRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANC	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	119,806.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	119,806.02	.00	.00	.00	.00	.00	.0



PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
IONS						
.00	.00	.00	.00	.00	.00	.0
SITE ACQUISITION	S .00	.00	.00	.00	.00	.0
524,028.30	.00	.00	.00	.00	.00	.0
IMPROVEMENTS 524,028.30	.00	.00	.00	.00	.00	.0
1						
10,779.96 .00 .00 .00	52,560.09 .00 .00 .00	.00 .00 .00	29,145.81 .00 .00 .00	.00 .00 .00	-29,145.81 .00 .00	.0 .0 .0
ITECTURAL/ENGIN 10,779.96	52,560.09	.00	29,145.81	.00	-29,145.81	.0
NS & CONSTRUCTION						
.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 985,834.54 .00 .00 .00	.00 .00 .00 .00 .00	.00 -985,834.54 .00 .00 .00	.0
DING ACQUISTIONS	& CONSTRUCTION .00	.00	985,834.54	.00	-985,834.54	.0
NTS						
.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
DING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
	FY 2 10NS .00 .00 .00 /SITE ACQUISITION .00 524,028.30 IMPROVEMENTS 524,028.30 10,779.96 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	### 1000	TO DATE CONS	TO DATE TO DATE TO D	TO DATE TO DATE APPROP TO DATE TO DATE TO DATE APPROP TO DAT	TOURS CONS



CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL 5100 DEBI	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUNI	TRANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES 654,451.95	52,560.09	.00	1,014,980.35	.00	-1,014,980.35	.0
TOTAL FOR CONSTR	RUCTION FUND (360) -534,645.93	-52,560.09	.00	-1,014,980.35	.00	1,014,980.35	.0



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 SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	91,717.49	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	N INVESTMENTS 91,717.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 91,717.49	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENT	ΓS						
3900 Behalf Pay	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM STATE SOURCES 144,182.06	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOUP	RCES						
UNDEFINED REV TYPE							
4900 ON BEH FED	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED F	REV TYPE 450,289.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM FEDERAL SOURCES 450,289.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0



DEBT SERVICE FUND (40	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND IS	SSUANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,648,283.88	1,476,392.38	277,499.22	1,524,634.40	1,678,130.15	153,495.75	90.9
TOTAL INTERFU	IND TRANSFERS 1,648,283.88	1,476,392.38	277,499.22	1,524,634.40	1,678,130.15	153,495.75	90.9
TOTAL OTHER R	ECEIPTS 1,648,283.88	1,476,392.38	277,499.22	1,524,634.40	1,678,130.15	153,495.75	90.9
TOTAL RECEIPT	2,334,473.23	1,476,392.38	277,499.22	1,524,634.40	1,678,130.15	153,495.75	90.9
TOTAL REVENUE	2,334,473.23	1,476,392.38	277,499.22	1,524,634.40	1,678,130.15	153,495.75	90.9



DEBT S	ERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPEND	ITURES							
5100	DEBT SERVICE							
0300 0800 0900		.00 1,869,357.49 .00	.00 1,476,392.38 .00	.00 .00 .00	.00 1,524,634.40 .00	.00 1,678,130.15 .00	.00 153,495.75 .00	.0 90.9 .0
	TOTAL 5100 DEE	BT SERVICE 1,869,357.49	1,476,392.38	.00	1,524,634.40	1,678,130.15	153,495.75	90.9
5200	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUN	ID TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	JRES 1,869,357.49	1,476,392.38	.00	1,524,634.40	1,678,130.15	153,495.75	90.9
	TOTAL FOR DEBT	SERVICE FUND (400 465,115.74	.00	277,499.22	.00	.00	.00	.0



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGII	NNING BALANCE 505,035.53	.00	.00	.00	520,026.00	520,026.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,384.29	9,611.45	784.01	6,949.19	2,500.00	-4,449.19 278.0
TOTAL EARNINGS (ON INVESTMENTS 9,384.29	9,611.45	784.01	6,949.19	2,500.00	-4,449.19 278.0
FOOD SERVICE						
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1625 ALA C BREA 1626 ALA C LUNC 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1632 EMP PURCH 1690 FD SVC REB	40,062.45 19,270.65 .00 160,480.89 5,826.95 .00 .00 8,211.83 29,726.29 .00 736.50 .00 .00 787.99	26,202.34 .00 .00 144,205.60 .00 .00 .00 .00 .00 .00	.00 .00 .00 150,618.51 10,221.76 .00 .00 .00	.00 27,975.14 .00 370,928.89 10,221.76 .00 .00 .00 .00	.00 .00 .00 297,000.00 .00 .00 .00 .00 .00 .00	.00 .0 -27,975.14 .0 .00 .0 -73,928.89 124.9 -10,221.76 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL FOOD SERV	ICE 265,103.55	170,407.94	160,840.27	409,125.79	297,000.00	-112,125.79 137.8
COMMUNITY SERVICE ACTIV		,	,	·	,	,
1810 DAY CARE	.00	.00	.00	.00	.00	.00 .0
TOTAL COMMUNITY	SERVICE ACTIVITI	ES .00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL	L SOURCES					
1990 MISC REV 1994 RETURNED	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVI	ENUE FROM LOCAL S	OURCES .00	.00	.00	.00	.00 .0



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FR	ROM LOCAL SOURCES 274,487.84	180,019.39	161,624.28	416,074.98	299,500.00	-116,574.98	138.9
REVENUE FROM STATE SOURCE	CES						
RESTRICTED							
3200 RES STATE	11,595.73	.00	.00	2,907.17	28,000.00	25,092.83	10.4
TOTAL RESTRICTED	11,595.73	.00	.00	2,907.17	28,000.00	25,092.83	10.4
REVENUE ON BEHALF PAYMEN	ITS						
3900 Behalf Pay	86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	ROM STATE SOURCES 97,758.18	.00	.00	2,907.17	28,000.00	25,092.83	10.4
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	1,147,972.95	697,839.65	.00	553,183.53	1,130,000.00	576,816.47	49.0
	THROUGH THE STATE 1,147,972.95	697,839.65	.00	553,183.53	1,130,000.00	576,816.47	49.0
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	RITION PROGRAM DONA 94,322.00	FED COMMODIT	.00	.00	.00	.00	.0
	ROM FEDERAL SOURCES 1,242,294.95	697,839.65	.00	553,183.53	1,130,000.00	576,816.47	49.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF ASSI	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	CIPTS .00	.00	.00	.00	.00	.00	.0



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,614,540.97	877,859.04	161,624.28	972,165.68	1,457,500.00	485,334.32	66.7
TOTAL REVENUE	2,119,576.50	877,859.04	161,624.28	972,165.68	1,977,526.00	1,005,360.32	49.2



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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	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	438,119.28 213,853.72 86,162.45 200.00 19,408.04 9,563.06 840,336.45 17,143.04 4,573.00 .00	230,200.82 71,962.18 .00 965.00 11,260.37 5,721.66 495,676.01 6,175.00 3,305.00 .00	33,447.53 11,630.21 .00 .00 110.40 .00 15,821.05 .00 .00	238,468.35 85,926.82 .00 6,625.00 11,471.33 4,194.22 541,566.15 1,959.25 3,427.00 .00	467,026.00 98,000.00 .00 .00 24,500.00 .00 742,500.00 25,000.00 1,500.00 550,000.00	228,557.65 12,073.18 .00 -6,625.00 13,028.67 -4,194.22 200,933.85 23,040.75 -1,927.00 550,000.00	51.1 87.7 .0 .0 46.8 .0 72.9 7.8 228.5 .0
TOTAL 3100	FOOD SERVICE OPERAT 1,629,359.04	ION 825,266.04	61,009.19	893,638.12	1,908,526.00	1,014,887.88	46.8
5200 FUND TRANSFI	ERS						
0900	69,760.71	36,629.69	8,274.79	47,747.05	69,000.00	21,252.95	69.2
TOTAL 5200	FUND TRANSFERS 69,760.71	36,629.69	8,274.79	47,747.05	69,000.00	21,252.95	69.2
TOTAL EXP	ENDITURES 1,699,119.75	861,895.73	69,283.98	941,385.17	1,977,526.00	1,036,140.83	47.6
TOTAL FOR	FOOD SERVICE FUND (51 420,456.75	15,963.31	92,340.30	30,780.51	.00	-30,780.51	.0



DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
COMMUNITY SERVICE ACTIVITY	ΓΙΕS						
1810 DAY CARE	135,518.00	99,032.00	12,819.00	103,855.00	.00	-103,855.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITIE 135,518.00	S 99,032.00	12,819.00	103,855.00	.00	-103,855.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	750.00 750.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO 1,500.00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 137,018.00	99,032.00	12,819.00	103,855.00	.00	-103,855.00	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMENT	rs						
3900 Behalf Pay	15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 15,052.46	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,070.46	99,032.00	12,819.00	103,855.00	.00	-103,855.00	.0
TOTAL REVENUE	152,070.46	99,032.00	12,819.00	103,855.00	.00	-103,855.00	.0



DAY CARE OPERATI	ONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3200 DAY CARE O	PERATIONS							
0100 0200 0280 0300 0500 0600 0800		109,212.96 73,079.79 15,052.46 515.75 .00 3,279.49 208.00	66,419.69 16,913.33 .00 243.00 .00 679.95 231.15	10,058.12 2,877.97 .00 .00 .00 .00	76,646.82 21,226.77 .00 30.00 .00 969.48 8.50	.00 .00 .00 .00 .00	-76,646.82 -21,226.77 .00 -30.00 .00 -969.48 -8.50	.0.0.0.0.0
TOTAL 32		RE OPERATIONS 201,348.45	84,487.12	12,936.09	98,881.57	.00	-98,881.57	.0
TOTAL EX	KPENDITURES	201,348.45	84,487.12	12,936.09	98,881.57	.00	-98,881.57	.0
TOTAL FO		OPERATIONS (52) -49,277.99	14,544.88	-117.09	4,973.43	.00	-4,973.43	.0



FIDUCIARY FUND - PRIVATE	PRIOR PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,810.43	3,655.13	141.96	1,755.97	.00	-1,755.97	.0
TOTAL EARNINGS ON	N INVESTMENTS 3,810.43	3,655.13	141.96	1,755.97	.00	-1,755.97	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	30,456.00	17,632.55	.00	20,857.52	.00	-20,857.52	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO 30,456.00	OURCES 17,632.55	.00	20,857.52	.00	-20,857.52	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 34,266.43	21,287.68	141.96	22,613.49	.00	-22,613.49	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,266.43	21,287.68	141.96	22,613.49	.00	-22,613.49	.0
TOTAL REVENUE	34,266.43	21,287.68	141.96	22,613.49	.00	-22,613.49	.0



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FIDUCIARY FUND - PRI	PRIOR IVATE PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERV	/ICES						
0600 0840	30,500.00	29,750.00 .00	.00	26,500.00 .00	.00	-26,500.00 .00	.0
TOTAL 3300	COMMUNITY SERVICES 30,500.00	29,750.00	.00	26,500.00	.00	-26,500.00	.0
TOTAL EXPEND	DITURES 30,500.00	29,750.00	.00	26,500.00	.00	-26,500.00	.0
TOTAL FOR FI	IDUCIARY FUND - PRIVAT 3,766.43	E PURPO (7011) -8,462.32	141.96	-3,886.51	.00	3,886.51	.0



GOVERMENTAL 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 SO	OURCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOU	RCES	.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 AS	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.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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GOVERMENTAL ASSETS	(8) PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,548,783.74	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 1,548,783.74	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	RT SERVICES						
0700	435.46	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 435.46	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	1,816.94	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 1,816.94	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N 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	70.04	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 70.04	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPP	ORT 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 OPERATI	ONS AND MAINTENANCE						
0700	549,249.12	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAIN 549,249.12	TENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						



40 03/04/2020 15:44 | ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 8 glkymnth 9152dmor LAST FY BUDGET PRIOR MONTH YEAR AVAILABLE PCT FY 2 Period GOVERMENTAL ASSETS (8) TO DATE TO DATE APPROP BUDGET USED 0700 .00 .00 .00 .00 .00 .00 .0 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES 2,101,231.48 .00 .00 .00 .00 .00 .0 TOTAL FOR GOVERMENTAL ASSETS (8) -2,101,231.48.00 .00 .00 .00 .00 .0



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	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	S						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.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	PRIOR (81) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE	OPERATION						
0700	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION 43,316.42	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 43,316.42	.00	.00	.00	.00	.00	.0
TOTAL FOR FO	OOD SERVICE ASSETS (81) -43,316.42	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports	2020	
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P Y	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by denise morgan **