

04/10/2020 14:33 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2020 Period 9 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 5,641,283.71 .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 4,496,062.11 25,615.31 4,664,331.67 4,640,000.00 -24,331.67 100.5 1112 GPP TAX .00 .00 .00 .00 .00 .0 .00 378,238.19 379,102.26 2,897.74 1113 PSCRP TAX 106,430.12 .00 382,000.00 . 8 33,814.66 1115 DLQ TAX 84,249.85 32,736.32 .00 60,000.00 26,185.34 56.4 1117 MV TAX 288,323.99 199,897.93 28,278.96 63,346.67 77.8 221,485.33 284,832.00 TOTAL AD VALOREM TAXES 5,000,423.26 4,835,126.48 53,894.27 4,922,529.40 5,366,832.00 444,302.60 91.7 SALES & USE TAXES 1121 UTIL TAX 797,130.44 505,154.47 65,312.01 583,651.25 800,000.00 216,348.75 73.0 TOTAL SALES & USE TAXES 797,130.44 505,154.47 65,312.01 583,651.25 800,000.00 216,348.75 73.0 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 3,756.96 2.720.11 26.03 1,274.56 .00 -1,274.56. 0 TOTAL PENALTIES & INTEREST ON TAXES 2,720.11 26.03 3,756.96 1,274.56 .00 -1.274.56. 0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
OTHER TAXES						
1190 OTH TAX 1191 OMIT TAX	.00 18,937.26	.00 390.85	.00	.00 4,522.28	.00 10,000.00	.00 .0 5,477.72 45.2
TOTAL OTHER TA	XES 18,937.26	390.85	.00	4,522.28	10,000.00	5,477.72 45.2
TUITION						
1310 TUIT IND 1320 GOV TUI IN	242,837.25 .00	196,305.52 .00	11,892.53 .00	175,143.06 .00	210,000.00	34,856.94 83.4 .00 .0
TOTAL TUITION	242,837.25	196,305.52	11,892.53	175,143.06	210,000.00	34,856.94 83.4
EARNINGS ON INVESTMENT						
1510 INT ON INV 1540 INVST PRPT	187,001.24 .00	207,147.91 .00	4,773.69 .00	106,706.69 .00	160,000.00	53,293.31 66.7 .00 .0
TOTAL EARNINGS	ON INVESTMENTS		4,773.69	106,706.69	160,000.00	53,293.31 66.7
OTHER REVENUE FROM LOC	CAL SOURCES					
1911 BLDG RENT 1912 BUS RENT 1913 AUD RENT 1920 CONTRIBUTE 1925 REIM P/D 1941 TXT SALES 1942 TXT RENTS 1980 PRYR REFND 1990 MISC REV 1993 MISC REIMS 1997 REIMBURSEM	.00 .00 .00 9,042.86 .00 .00 .00 .00 32,349.49 .00	1,127.50 .00 .00 1,540.95 .00 .00 .00 540.00	.00	220.00 .00 .00 18,603.86 .00 .00 .00 .00 2,253.59 .00	.00 .00 .00 1,000.00 .00 .00 .00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL OTHER RE	EVENUE FROM LOCAL SC 41,392.35	OURCES 3,208.45	173.50	21,077.45	1,000.00	-20,077.45****
TOTAL REVENUE	FROM LOCAL SOURCES 6,291,478.76			5,814,904.69		732,927.31 88.8
REVENUE FROM STATE SOU	JRCES					
STATE PROGRAM						
3111 SEEK 3119 OTHR STATE	9,984,786.00	7,387,788.00	808,371.00	7,337,832.00	9,992,462.00 .00	2,654,630.00 73.4
TOTAL STATE PR		7,387,788.00	808,371.00	7,337,832.00	9,992,462.00	2,654,630.00 73.4



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	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	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	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 7,580.21	.0 .0 .0 .0
TOTAL OTHER	STATE FUNDING 17,621.84	19,253.43	.00	14,419.79	22,000.00	7,580.21	65.5
EXPENDITURE REIMBURS	EMENTS						
3130 NBC REIMB	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPEND	ITURE REIMBURSEMENTS 19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF T	AXES/STATE						
3800 Lieu Taxes	108,233.02	82,873.53	9,314.57	83,692.72	108,200.00	24,507.28	77.4
TOTAL REVENU	E IN LIEU OF TAXES/ST 108,233.02	ГАТЕ 82,873.53	9,314.57	83,692.72	108,200.00	24,507.28	77.4
REVENUE ON BEHALF PA	YMENTS						
3900 Behalf Pay	6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENU	E ON BEHALF PAYMENTS 6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENU	E FROM STATE SOURCES 16,266,253.87	7,489,914.96	817,685.57	7,435,944.51	10,147,662.00	2,711,717.49	73.3
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 UNREST	RICTED 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 UNREST	RICTED THROUGH THE ST	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPT	S 22,996,485.97	13,412,197.83	963,897.20	13,582,091.82	16,853,494.00	3,271,402.18	80.6
TOTAL REVENUE	28,725,774.82	19,053,481.54	963,897.20	18,518,614.93	21,790,017.11	3,271,402.18	85.0



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						15	2
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 H	REV & BAL SHT ONLY						
0200 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & E	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	5,408,097.60 389,602.86 .00 42,071.25 9,653.76 1,747.08 149,629.11 110,915.26 1,870.35 .00	785,001.96 57,452.38 .00 .00 125.00 418.80 .00 .00	5,525,487.22 412,366.88 .00 46,515.43 11,268.76 888.70 115,808.04 43,668.96 6,747.35	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	4,099,010.63 234,909.23 .00 24,509.57 3,731.24 2,498.30 280,960.96 -19,768.96 -4,347.35	57.4 63.7 .0 65.5 75.1 26.2 29.2 182.7 281.1
TOTAL 1000	INSTRUCTION 14,851,103.03	6,113,587.27	842,998.14	6,162,751.34	10,784,254.96	4,621,503.62	57.2
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	427,159.48 47,590.70 .00 12,088.00 2,289.42 1,991.23 .00 65.00	60,397.07 5,686.15 .00 .00 .00 5.50 .00	441,796.99 44,135.19 .00 1,892.00 2,197.26 4,578.69 598.00 45.00	727,701.04 69,193.00 .00 62,200.00 1,850.00 1,500.00 .00	285,904.05 25,057.81 .00 60,308.00 -347.26 -3,078.69 -598.00 -45.00	60.7 63.8 .0 3.0 118.8 305.3 .0
TOTAL 2100	STUDENT SUPPORT SEF 1,029,180.62	RVICES 491,183.83	66,088.72	495,243.13	862,444.04	367,200.91	57.4
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
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	343,249.04 37,010.88 .00 1,640.00 400.00 1,871.11 35,010.75 .00 .00	42,088.35 4,055.58 .00 .00 .00 .00 .00	328,969.63 31,914.36 .00 3,262.25 .00 1,633.59 69,245.68 .00	570,216.88 44,312.00 .00 3,730.00 500.00 5,000.00 40,300.00 .00	241,247.25 12,397.64 .00 467.75 500.00 3,366.41 -28,945.68 .00	57.7 72.0 .0 87.5 .0 32.7 171.8 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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GENERAL FUN	D (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	545,173.00 80,644.53 488,531.26 40,888.41 74.00	3,976.89 .00 4,007.32 .00	759,746.57 88,580.89 573,758.63 .00	1,082,700.00 85,300.00 812,700.00 127,000.00	322,953.43 -3,280.89 238,941.37 127,000.00	70.2 103.9 70.6 .0
TOT	'AL 2600	PLANT OPERATIONS AND 2,613,491.94	MAINTENANCE 1,703,078.35	73,568.85	2,022,657.86	2,866,080.30	843,422.44	70.6
2700 STUDE	NT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700		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	233,609.47 66,432.17 .00 1,205.00 10,344.07 27,520.22 68,684.80 6,193.00 -1,425.70	31,128.71 10,063.99 .00 .00 .00 .00 -2,648.64 .00 -305.15	237,499.67 73,877.52 .00 1,145.00 14,914.17 33,052.28 62,167.63 190,973.00 -974.95	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	-5,689.17 -11,202.28	151.3 61.4 103.2
TOT	'AL 2700	STUDENT TRANSPORTATION 782,741.04	ON 412,563.03	38,238.91	612,654.32	782,715.71	170,061.39	78 3
3100 FOOD	SERVICE (111,000.00	30,230.72	012,001102	,02,,10,,1	170,001.00	70.5
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOT	AL 3100	FOOD SERVICE OPERATION .00	ON .00	.00	.00	.00	.00	.0
3200 DAY C	ARE 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	.0.0.0.0.0
TOT	'AL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	. 0
3300 COMMU	NITY SER			. 3 0			.00	. 0
0100 0200 0280		1,384.39 344.97 288.35	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOT	'AL 3300	COMMUNITY SERVICES 2,017.71	.00	.00	.00	.00	.00	.0



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GENERAL FUND (PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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	270,686.52	54,282.21	279,968.87	300,363.87	20,395.00	93.2
TOTAL	5200 FUND TRANSFERS 252,547.51	270,686.52	54,282.21	279,968.87	300,363.87	20,395.00	93.2
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	10,999,970.21	1,277,782.95	11,624,244.85	21,790,017.11	10,165,772.26	53.4
TOTAL	FOR GENERAL FUND (1) 5,641,283.71	8,053,511.33	-313,885.75	6,894,370.08	.00	-6,894,370.08	.0



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RESTRICTED THROUGH THE STATE



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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	527,793.93	.00	456,125.54	1,262,878.09	806,752.55	36.1
TOTAL RESTRI	CTED THROUGH THE ST 1,239,897.92	TATE 527,793.93	.00	456,125.54	1,262,878.09	806,752.55	36.1
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUG	H INTERMEDIATE AGEN	NCIES	.00	.00	.00	.00	.0
TOTAL REVENU	E FROM FEDERAL SOUF 1,239,897.92	RCES 527,793.93	.00	456,125.54	1,262,878.09	806,752.55	36.1
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	45,394.00 .00 .00 .00 .00 .00 .00 36,866.21 13,551.41 13,258.81 -63,676.43	34,355.00 .00 .00 .00 .00 .00 .00 28,380.00 .00 .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	20,395.00 .00 .00 .00 .00 .00 -9,551.37 .00 .00 9,551.37	62.9
TOTAL INTERF	-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	1,339,347.75	18,290.44	1,215,079.44	2,106,667.26	891,587.82	57.7
TOTAL REVENU	E 2,215,325.99	1,339,347.75	18,290.44	1,215,079.44	2,106,667.26	891,587.82	57.7



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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
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,080,649.43 272,819.40 17,447.85 11,409.08 7,287.18 210,362.23 133,922.50 9,054.62	641,821.69 160,605.64 4,868.00 .00 1,530.23 115,651.01 193,079.61 7,019.94	92,246.60 22,607.02 .00 .00 -240.27 312.50 1,087.50	643,243.81 157,061.24 7,739.00 .00 1,890.33 90,353.67 59,431.99 10,230.14	1,031,764.02 277,075.63 50,487.77 .00 7,029.52 124,834.44 132,635.50 2,679.00	388,520.21 120,014.39 42,748.77 .00 5,139.19 34,480.77 73,203.51 -7,551.14	62.3 56.7 15.3 .0 26.9 72.4 44.8 381.9
TOTAL 1000 IN	NSTRUCTION 1,742,952.29	1,124,576.12	116,013.35	969,950.18	1,626,505.88	656,555.70	59.6
2100 STUDENT SUPPORT	SERVICES						
0100 0200 0300 0500 0600 0800	30,901.56 1,535.25 .00 1,044.23 19,797.24 .00	24,245.60 1,230.96 .00 .00 4,370.60	4,869.42 545.33 .00 .00 .00	21,774.94 1,507.01 .00 237.84 4,236.45	32,668.00 1,808.50 500.00 .00 5,564.68	10,893.06 301.49 500.00 -237.84 1,328.23	66.7 83.3 .0 .0 76.1
TOTAL 2100 ST	TUDENT SUPPORT SERV 53,278.28		5,414.75	27,756.24	40,541.18	12,784.94	68 5
2200 INSTRUCTIONAL ST	•	25,017.10	3,111.73	27,730.21	10,311.10	12,701.51	00.5
0100 0200 0300 0400 0500 0600 0800	132,029.85 47,169.46 26,049.57 .00 3,954.38 20,201.20	100,176.66 34,167.54 8,481.28 .00 4,225.27 25,926.74	11,228.16 4,025.29 .00 .00 .00 799.82 .00	104,464.52 37,133.44 17,449.00 .00 2,770.20 6,588.11 .00	153,199.53 52,535.50 37,346.60 .00 3,500.00 14,462.26 2,542.00	48,735.01 15,402.06 19,897.60 .00 729.80 7,874.15 2,542.00	68.2 70.7 46.7 .0 79.2 45.6
TOTAL 2200 II	NSTRUCTIONAL STAFF 229,404.46	SUPP SERV 172,977.49	16,053.27	168,405.27	263,585.89	95,180.62	63.9
2300 DISTRICT ADMIN S	SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 D	ISTRICT ADMIN SUPPO	ORT .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	S AND MAINTENANCE						
0100 0200	.00	.00	.00	.00	.00	.00	.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
TOTAL 2600	PLANT OPERATIONS AND	MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSP	ORTATION						
0100 0200 0500 0600 0800	4,093.38 1,393.71 .00 688.00 1,781.74	4,388.79 1,462.43 .00 .00 1,371.05	253.95 101.51 .00 .00 305.15	2,735.40 1,031.97 .00 .00 1,022.55	2,430.00 1,367.22 .00 .00 2,191.35	-305.40 335.25 .00 .00	112.6 75.5 .0 .0
TOTAL 2700	STUDENT TRANSPORTATI 7,956.83	ON 7,222.27	660.61	4,789.92	5,988.57	1,198.65	80.0
3300 COMMUNITY SERV	ICES						
0100 0200 0300 0500 0600 0700 0800	145,325.15 7,663.87 1,300.00 .00 4,579.01 .00	110,941.23 5,947.64 1,136.00 59.50 485.63 .00	12,536.88 663.38 700.00 .00 .00	113,337.78 6,244.18 1,675.00 130.20 500.88 400.00	150,444.00 8,118.00 3,116.00 300.00 1,030.00 .00	37,106.22 1,873.82 1,441.00 169.80 529.12 -400.00	75.3 76.9 53.8 43.4 48.6 .0
TOTAL 3300	COMMUNITY SERVICES 158,868.03	118,570.00	13,900.26	122,288.04	163,008.00	40,719.96	75.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 2,192,459.89	1,453,193.04	152,042.24	1,293,189.65	2,099,629.52	806,439.87	61.6
TOTAL FOR SP	ECIAL REVENUE (2) 22,866.10	-113,845.29	-133,751.80	-78,110.21	7,037.74	85,147.95	****



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DISTRICT ACTIVITY FUND A	PRIOR ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	CES						
STUDENT ACTIVITIES							
1790 STUD ACT	152,590.67	35,020.15	400.00	20,459.03	.00	-20,459.03	.0
TOTAL STUDENT AC	CTIVITIES 152,590.67	35,020.15	400.00	20,459.03	.00	-20,459.03	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	4,999.68	1,880.00	1,000.00	5,600.00	.00	-5,600.00	.0
TOTAL OTHER REVE	ENUE FROM LOCAL SC 4,999.68	DURCES 1,880.00	1,000.00	5,600.00	.00	-5,600.00	.0
TOTAL REVENUE FF	ROM LOCAL SOURCES 157,590.35	36,900.15	1,400.00	26,059.03	.00	-26,059.03	.0
TOTAL RECEIPTS	157,590.35	36,900.15	1,400.00	26,059.03	.00	-26,059.03	.0
TOTAL REVENUE	157,590.35	36,900.15	1,400.00	26,059.03	.00	-26,059.03	.0



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DISTRICT ACT	PRIOR IVITY FUND ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRU	CTION						
0100 0200 0300 0400 0500 0600 0700 0800	34.12 9.35 1,597.00 .00 557.07 74,450.04 62,059.00 2,045.00	.00 .00 750.00 .00 .00 32,000.53 27,475.00 450.00	.00 .00 .00 .00 .00 .00	.00 .00 869.55 .00 .00 18,901.78 22,000.00	.00 .00 .00 .00 .00 .00	.00 .00 -869.55 .00 .00 -18,901.78 -22,000.00	.0
TOTA	L 1000 INSTRUCTION 140,751.58	60,675.53	.00	41,771.33	.00	-41,771.33	.0
2600 PLANT	OPERATIONS AND MAINTENANCE						
0300 0400 0600	472.50 5,807.21 1,088.76	.00 1,200.00 480.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTA	L 2600 PLANT OPERATIONS AND 7,368.47	D MAINTENANCE 1,680.00	.00	.00	.00	.00	.0
TOTA	L EXPENDITURES 148,120.05	62,355.53	.00	41,771.33	.00	-41,771.33	.0
TOTA	L FOR DISTRICT ACTIVITY FUND 9,470.30	O ANNUAL (21) -25,455.38	1,400.00	-15,712.30	.00	15,712.30	.0



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PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT | SCHOOL ACTIVITY FUND (25) | FY 2 Period TO DATE TO DATE APPROP BUDGET USED

SCHOOL ACTIVITY FUND (25)	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	.00	.00	-200.00	.00	200.00	.0
TOTAL STUDENT ACTIVI	ITIES .00	.00	.00	-200.00	.00	200.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	.00	-200.00	.00	200.00	.0
TOTAL RECEIPTS	.00	.00	.00	-200.00	.00	200.00	.0
TOTAL REVENUE	.00	.00	.00	-200.00	.00	200.00	.0



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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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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES	3					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,668.66	9,972.04	308.58	6,785.69	3,000.00	-3,785.69 226.2
TOTAL EARNINGS ON	INVESTMENTS 10,668.66	9,972.04	308.58	6,785.69	3,000.00	-3,785.69 226.2
OTHER REVENUE FROM LOCAL S	SOURCES					
1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENU	JE FROM LOCAL SOU	JRCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	I LOCAL SOURCES 10,668.66	9,972.04	308.58	6,785.69	3,000.00	-3,785.69 226.2
REVENUE FROM STATE SOURCES	3					
RESTRICTED						
3200 RES STATE	216,163.00	107,750.00	.00	110,229.92	217,251.00	107,021.08 50.7
TOTAL RESTRICTED	216,163.00	107,750.00	.00	110,229.92	217,251.00	107,021.08 50.7
TOTAL REVENUE FROM	STATE SOURCES 216,163.00	107,750.00	.00	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 TR	RANSFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIP	PTS .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 PCT BUDGET USED
TOTAL RECEIPTS	226,831.66	117,722.04	308.58	117,015.61	220,251.00	103,235.39 53.1
TOTAL REVENUE	226,831.66	117,722.04	308.58	117,015.61	220,251.00	103,235.39 53.1



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		·					1-	-
CAPITAL	COUTLAY FUND (3	PRIOR 10) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI	ITURES							
4100 I	LAND/SITE ACQUIS	SITIONS						
0300 0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LA	ND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 A	ARCHITECTURAL/EN	GIN						
0300		.00	.00	.00	.00	.00	.00	.0
	TOTAL 4300 AR	CHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE							
0800 0840		.00	.00	.00	.00	.00 220,251.00	.00 220,251.00	.0
	TOTAL 5100 DE	BT SERVICE .00	.00	.00	.00	220,251.00	220,251.00	.0
5200 F	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FU	ND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDIT	URES .00	.00	.00	.00	220,251.00	220,251.00	.0
	TOTAL FOR CAPI	TAL OUTLAY FUND (310 226,831.66	117,722.04	308.58	117,015.61	.00	-117,015.61	.0



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BUILDING FUND (5 CENT	PRIOR LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	E						
TOTAL 0999 BEG	GINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
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 VALOR	REM TAXES 798,593.92	794,249.36	.00	799,699.72	736,454.00	-63,245.72	108.6
PENALTIES & INTEREST C	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	ES & 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 TA	AXES 471.92	20.02	.00	383.82	.00	-383.82	.0
EARNINGS ON INVESTMENT	rs						
1510 INT ON INV	18,777.35	17,648.95	699.71	15,386.52	5,000.00	-10,386.52	307.7
TOTAL EARNINGS	S ON INVESTMENTS 18,777.35	17,648.95	699.71	15,386.52	5,000.00	-10,386.52	307.7
TOTAL REVENUE	FROM LOCAL SOURCES 817,843.19	811,918.33	699.71	815,470.06	741,454.00	-74,016.06	110.0
REVENUE FROM STATE SOU	JRCES						
RESTRICTED							
3200 RES STATE	960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8



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BUILDING FUND (5 CENT L	PRIOR EVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTE	D						
	960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
TOTAL REVENUE F	ROM 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 INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,778,745.19	1,341,554.33	699.71	1,340,560.06	1,816,872.00	476,311.94	73.8
TOTAL REVENUE	1,778,745.19	1,341,554.33	699.71	1,340,560.06	1,816,872.00	476,311.94	73.8



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BUILDING	PRIOR FUND (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	RES						
5100 DEB	T 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 .384,105.72	.00 .00 .00 .00 .00 .00 384,105.72	.0
Т	OTAL 5100 DEBT SERVICE .00	.00	.00	.00	384,105.72	384,105.72	.0
5200 FUN	D TRANSFERS						
0900	1,441,130.37	1,307,336.48	10,803.41	1,527,457.15	1,432,766.28	-94,690.87	106.6
Т	OTAL 5200 FUND TRANSFERS 1,441,130.37	1,307,336.48	10,803.41	1,527,457.15	1,432,766.28	-94,690.87	106.6
T	OTAL EXPENDITURES 1,441,130.37	1,307,336.48	10,803.41	1,527,457.15	1,816,872.00	289,414.85	84.1
Т	OTAL FOR BUILDING FUND (5 CEN 337,614.82	T LEVY) (320) 34,217.85	-10,103.70	-186,897.09	.00	186,897.09	.0



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	I INVESTMENTS 162.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU .00	IRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 162.33	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUAN	ICE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	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



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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 ACQUIS	ITIONS						
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LA	ND/SITE ACQUISITION	s .00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENT	S						
0400	524,028.30	.00	.00	.00	.00	.00	.0
TOTAL 4200 LA	ND IMPROVEMENTS 524,028.30	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/EN	GIN						
0300 0500 0600 0800	10,779.96 .00 .00 .00	57,628.89 .00 .00 .00	.00 .00 .00	34,856.56 .00 .00 .00	.00 .00 .00	-34,856.56 .00 .00	.0 .0 .0
TOTAL 4300 AR	CHITECTURAL/ENGIN 10,779.96	57,628.89	.00	34,856.56	.00	-34,856.56	.0
4500 BUILDING ACQUIST	IONS & CONSTRUCTION						
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 1,187,496.98 .00 .00 .00	.00 .00 .00 .00	.00 -1,187,496.98 .00 .00 .00	.0.0.0.0.0
TOTAL 4500 BU	ILDING ACQUISTIONS .00	& CONSTRUCTION .00	.00	1,187,496.98	.00	-1,187,496.98	.0
4700 BUILDING IMPROVE	MENTS						
0300 0400 0600 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4700 BU	ILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (36	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 D	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 F	UND TRANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES 654,451.95	57,628.89	.00	1,222,353.54	.00	-1,222,353.54	.0
TOTAL FOR CON	ISTRUCTION FUND (360 -534,645.93) -57,628.89	.00	-1,222,353.54	.00	1,222,353.54	.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 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



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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	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,648,283.88	1,543,668.00	65,085.62	1,589,720.02	1,678,130.15	88,410.13	94.7
TOTAL INTERFU	IND TRANSFERS 1,648,283.88	1,543,668.00	65,085.62	1,589,720.02	1,678,130.15	88,410.13	94.7
TOTAL OTHER R	RECEIPTS 1,648,283.88	1,543,668.00	65,085.62	1,589,720.02	1,678,130.15	88,410.13	94.7
TOTAL RECEIPT	cs 2,334,473.23	1,543,668.00	65,085.62	1,589,720.02	1,678,130.15	88,410.13	94.7
TOTAL REVENUE	2,334,473.23	1,543,668.00	65,085.62	1,589,720.02	1,678,130.15	88,410.13	94.7



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DEBT SI	ERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPEND	ITURES							
5100 I	DEBT SERVICE							
0300 0800 0900		.00 1,869,357.49 .00	.00 1,543,668.00 .00	.00 .00 .00	.00 1,589,720.02 .00	.00 1,678,130.15 .00	.00 88,410.13 .00	.0 94.7 .0
	TOTAL 5100 DEE	BT SERVICE 1,869,357.49	1,543,668.00	.00	1,589,720.02	1,678,130.15	88,410.13	94.7
5200 I	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUN	ND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	JRES 1,869,357.49	1,543,668.00	.00	1,589,720.02	1,678,130.15	88,410.13	94.7
	TOTAL FOR DEBT	SERVICE FUND (400) 465,115.74	.00	65,085.62	.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		PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 505,035.53	.00	.00	.00	520,026.00	520,026.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	RCES						
EARNINGS ON INVESTMENTS	3						
1510 INT ON INV	9,384.29	9,875.48	405.97	7,355.16	2,500.00	-4,855.16 29	94.2
TOTAL EARNINGS	ON INVESTMENTS 9,384.29	9,875.48	405.97	7,355.16	2,500.00	-4,855.16 29	94.2
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 .00 175,428.01 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 27,975.14 .00 395,462.44 10,221.76 .00 .00 .00 .00	.00 .00 .00 297,000.00 .00 .00 .00 .00 .00 .00	.00 -27,975.14 .00 -98,462.44 13 -10,221.76 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .
TOTAL FOOD SERV	7ICE 265,103.55	201,630.35	24,533.55	433,659.34	297,000.00	-136,659.34 14	16.0
COMMUNITY SERVICE ACTIV	TITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITI	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1990 MISC REV 1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	VENUE FROM LOCAL SO	OURCES .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 REVENUE FR	ROM LOCAL SOURCES 274,487.84	211,505.83	24,939.52	441,014.50	299,500.00	-141,514.50	147.3
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	823,161.08	120,456.90	673,640.43	1,130,000.00	456,359.57	59.6
	THROUGH THE STATE 1,147,972.95	823,161.08	120,456.90	673,640.43	1,130,000.00	456,359.57	59.6
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	RITION PROGRAM DONAT 94,322.00	TED COMMODIT .00	.00	.00	.00	.00	.0
	ROM FEDERAL SOURCES 1,242,294.95	823,161.08	120,456.90	673,640.43	1,130,000.00	456,359.57	59.6
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



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET U	PCT USED
TOTAL RECEIPTS	1,614,540.97	1,034,666.91	145,396.42	1,117,562.10	1,457,500.00	339,937.90 7	76.7
TOTAL REVENUE	2,119,576.50	1,034,666.91	145,396.42	1,117,562.10	1,977,526.00	859,963.90	56.5



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FOOD SERVICE FUND (51	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OF	PERATION						
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	265,817.04 83,288.52 .00 965.00 11,734.39 6,441.81 570,464.34 6,175.00 3,305.00 .00	34,523.65 11,682.93 .00 .00 .00 .00 25,630.15 .00 .00	272,992.00 97,609.75 .00 6,625.00 11,743.27 4,311.73 632,715.39 1,959.25 3,427.00 .00	467,026.00 98,000.00 .00 .00 24,500.00 742,500.00 25,000.00 1,500.00 550,000.00	194,034.00 390.25 .00 -6,625.00 12,756.73 -4,311.73 109,784.61 23,040.75 -1,927.00 550,000.00	58.5 99.6 .0 47.9 .0 85.2 7.8 228.5 .0
TOTAL 3100 H	FOOD SERVICE OPERATI 1,629,359.04	ON 948,191.10	71,836.73	1,031,383.39	1,908,526.00	877,142.61	54.0
5200 FUND TRANSFERS							
0900	69,760.71	42,999.51	7,473.89	55,220.94	69,000.00	13,779.06	80.0
TOTAL 5200 I	FUND TRANSFERS 69,760.71	42,999.51	7,473.89	55,220.94	69,000.00	13,779.06	80.0
TOTAL EXPEND	TURES 1,699,119.75	991,190.61	79,310.62	1,086,604.33	1,977,526.00	890,921.67	55.0
TOTAL FOR FOO	DD SERVICE FUND (51) 420,456.75	43,476.30	66,085.80	30,957.77	.00	-30,957.77	.0



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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
COMMUNITY SERVICE ACTIVIT	TIES						
1810 DAY CARE	135,518.00	113,011.00	9,967.00	113,822.00	.00	-113,822.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITII 135,518.00	IS 113,011.00	9,967.00	113,822.00	.00	-113,822.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	750.00 750.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	TUE FROM LOCAL SO 1,500.00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 137,018.00	113,011.00	9,967.00	113,822.00	.00	-113,822.00	.0
REVENUE FROM STATE SOURCE	IS						
REVENUE ON BEHALF PAYMENT	TS.						
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	113,011.00	9,967.00	113,822.00	.00	-113,822.00	.0
TOTAL REVENUE	152,070.46	113,011.00	9,967.00	113,822.00	.00	-113,822.00	.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 OPERATIO	NS						
0100 0200 0280 0300 0500 0600 0800	109,212.96 73,079.79 15,052.46 515.75 .00 3,279.49 208.00	75,386.40 19,172.90 .00 243.00 .00 679.95 231.15	10,002.14 2,750.00 .00 .00 .00 97.27 .00	86,648.96 23,976.77 .00 40.00 .00 1,680.20 8.50	.00 .00 .00 .00 .00	-86,648.96 -23,976.77 .00 -40.00 .00 -1,680.20 -8.50	.0
TOTAL 3200 DAY	CARE OPERATIONS 201,348.45	95,713.40	12,849.41	112,354.43	.00	-112,354.43	.0
TOTAL EXPENDITU	RES 201,348.45	95,713.40	12,849.41	112,354.43	.00	-112,354.43	.0
TOTAL FOR DAY C	ARE OPERATIONS (52 -49,277.99) 17,297.60	-2,882.41	1,467.57	.00	-1,467.57	.0



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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 BEGIN	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	63.31	1,819.28	.00	-1,819.28	.0
TOTAL EARNINGS ON	N INVESTMENTS 3,810.43	3,655.13	63.31	1,819.28	.00	-1,819.28	.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 REVER	NUE FROM LOCAL SO 30,456.00	URCES 17,632.55	.00	20,857.52	.00	-20,857.52	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 34,266.43	21,287.68	63.31	22,676.80	.00	-22,676.80	.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 RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,266.43	21,287.68	63.31	22,676.80	.00	-22,676.80	.0
TOTAL REVENUE	34,266.43	21,287.68	63.31	22,676.80	.00	-22,676.80	.0



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FIDUCIARY FUND - PRI	PRIOR VATE PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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	DUCIARY FUND - PRIVAT 3,766.43	TE PURPO (7011) -8,462.32	63.31	-3,823.20	.00	3,823.20	.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
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 SOUL	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 ASSI	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.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 IN	STRUCTION 1,548,783.74	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT	SERVICES						
0700	435.46	.00	.00	.00	.00	.00	.0
TOTAL 2100 ST	UDENT SUPPORT SERVICES 435.46	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL ST	AFF SUPP SERV						
0700	1,816.94	.00	.00	.00	.00	.00	.0
TOTAL 2200 IN	STRUCTIONAL STAFF SUPP S	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN S	UPPORT						
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DI	STRICT ADMIN SUPPORT 400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUP	PORT						
0700	70.04	.00	.00	.00	.00	.00	.0
TOTAL 2400 SC	HOOL ADMIN SUPPORT 70.04	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT	SERVICES						
0700	475.48	.00	.00	.00	.00	.00	.0
TOTAL 2500 BU	SINESS SUPPORT SERVICES 475.48	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0700	549,249.12	.00	.00	.00	.00	.00	.0
TOTAL 2600 PL	ANT OPERATIONS AND MAIN 549,249.12	ΓENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPOR	TATION						



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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 I	FOOD SERVICE OPERATION 43,316.42	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 43,316.42	.00	.00	.00	.00	.00	.0
TOTAL FOR FO	OD SERVICE ASSETS (81) -43,316.42	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 9 REPORT OPTIONS



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Fiscal Year/Period for reports 2020 9

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 **