

06/04/2020 11:38 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2020 Period 11 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 .00 0950 UNIV SERV .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 5,729,288.85 5,991,283.71 .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 4,501,802.87 24,463.52 4,701,553.02 4,640,000.00 -61,553.02 101.3 1112 GPP TAX .00 .0 .00 .00 .00 .00 .00 378,238.19 1113 PSCRP TAX 289,877.78 250,071.81 382,000.00 131,928.19 65.5 17,918.74 1115 DLQ TAX 84,249.85 36,960.28 .00 33,814.66 60,000.00 26,185.34 56.4 1117 MV TAX 32,598.51 2,627.34 99.1 288,323.99 282,552.84 282,204.66 284,832.00 TOTAL AD VALOREM TAXES 5,000,423.26 5,111,193.77 74,980.77 5,267,644.15 5,366,832.00 99,187.85 98.2 SALES & USE TAXES 1121 UTIL TAX 797,130.44 642,108.34 62,959.14 646,610.39 800,000.00 153,389.61 80.8 TOTAL SALES & USE TAXES 797,130.44 642,108.34 62,959.14 646,610.39 800,000.00 153,389.61 80.8 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 3,756.96 2,720.11 7.68 1,282.24 .00 -1,282.24 . 0 TOTAL PENALTIES & INTEREST ON TAXES 3,756.96 2,720.11 7.68 1,282.24 .00 -1,282.24 . 0



985,956.00 90.1

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834,337.00

9,006,506.00

9,992,462.00

9,984,786.00

9,166,626.80



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	.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
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	22,014.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 19,835.00	22,014.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TA	XES/STATE						
3800 Lieu Taxes	108,233.02	101,392.66	9,318.87	102,326.16	108,200.00	5,873.84	94.6
TOTAL REVENUE	IN LIEU OF TAXES/ST 108,233.02	ATE 101,392.66	9,318.87	102,326.16	108,200.00	5,873.84	94.6
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	9,309,286.89	843,655.87	9,123,251.95	10,147,662.00	1,024,410.05	89.9
REVENUE FROM FEDERAL	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	7,384.87	13,015.48	.00	3,656.16	10,000.00	6,343.84	36.6
TOTAL UNRESTR	ICTED DIRECT 7,384.87	13,015.48	.00	3,656.16	10,000.00	6,343.84	36.6
UNRESTRICTED THROUGH	THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTR	ICTED THROUGH THE ST	ATE	.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 RECEIPTS	3 22,996,485.97	15,757,704.38	1,004,910.77	15,722,728.65	16,853,494.00	1,130,765.35	93.3
	TOTAL REVENUE	28,725,774.82	21,748,988.09	1,004,910.77	20,659,251.76	21,790,017.11	1,130,765.35	94.8



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PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REV & BAL SHT ONLY						
.00	.00	.00	.00	.00	.00	.0
RESTRICT TO REV & E	BAL SHT ONLY	.00	.00	.00	.00	.0
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	6,969,515.65 499,038.04 .00 52,479.50 12,122.98 2,291.56 164,637.22 131,304.38 1,870.35 .00	.00 3,302.08 1,324.22	7,055,976.18 523,983.77 .00 54,494.13 13,927.20 1,062.70 141,292.95 50,167.96 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 .00	123,292.34 .00 16,530.87 1,072.80 2,324.30 255,476.05 -26,267.96	81.0 .0 76.7 92.9 31.4 35.6 209.9 281.1
	7,833,259.68	819,892.37	7,847,652.24	10,784,254.96	2,936,602.72	72.8
702,867.93 61,927.17 223,198.00	.00	60,212.48 5,638.64 .00 .00 .64.96 32.36 227.00	55,412.47 .00 1.892.00	69,193.00 .00 62,200.00	13,780.53 .00 60,308.00 -512.92	80.1 .0 3.0 127.7
		66,175.44	627,635.79	862,444.04	234,808.25	72.8
STAFF SUPP SERV						
519,083.61 35,142.63 264,960.46 3,050.00 966.50 255.92 47,831.61 1,351.00 81.00	433,400.08 45,167.22 .00 1,640.00 400.00 2,520.55 38,280.38 .00 81.00	.00	.00 3,262.25	.00 3,730.00 500.00 5,000.00	4,364.33 .00 467.75 500.00 3,366.41	.0 87.5 .0 32.7
	PRIOR FY 2  PRIOR FY 2  REV & BAL SHT ONLY  .00 .00 .00  RESTRICT TO REV & F .00  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 6,609.11 6,609.11 1,4851,103.03  PRT SERVICES  702,867.93 61,927.17 223,198.00 34,666.50 2,282.51 4,193.51 .00 45.00  STUDENT SUPPORT SEF 1,029,180.62  STAFF SUPP SERV  519,083.61 35,142.63 264,960.46 3,050.00 966.50 255.92 47,831.61 1,351.00	PRIOR FY 2 Period  DEV & BAL SHT ONLY  .00 .00 .00 .00  RESTRICT TO REV & BAL SHT ONLY .00 .00  9,061,891.54 6,969,515.65 723,727.00 499,038.04 4,826,829.43 .00 56,987.45 52,479.50 5,586.55 12,122.98 2,873.14 2,291.56 153,477.40 164,637.22 13,121.41 131,304.38 6,609.11 1,870.35 .00  INSTRUCTION 14,851,103.03 7,833,259.68  DRT SERVICES  702,867.93 545,688.91 61,927.17 58,231.51 223,198.00 34,666.50 12,463.00 2,282.51 2,676.26 4,193.51 2,659.01 .00 45.00 65.00  STUDENT SUPPORT SERVICES 1,029,180.62 621,783.69  STAFF SUPP SERV  519,083.61 433,400.08 35,142.63 45,167.22 264,960.46 .00 3,050.00 1,640.00 966.50 400.00 255.92 2,520.55 47,831.61 38,280.38	PRIOR FY 2 Period MONTH TO DATE  REV & BAL SHT ONLY  .00 .00 .00 .00 .00 .00 .00 .00  RESTRICT TO REV & BAL SHT ONLY .00 .00  9,061,891.54 6,969,515.65 766,731.59 723,727.00 499,038.04 56,297.44 4,826,829.43 .00 .00 56,987.45 52,479.50 3,302.08 5,586.55 12,122.98 1,324.22 2,873.14 2,291.56 87.00 153,477.40 164,637.22 9,651.04 13,121.41 131,304.38 -17,501.00 6,609.11 1,870.35 .00 .00  INSTRUCTION 14,851,103.03 7,833,259.68 819,892.37  ORT SERVICES  702,867.93 545,688.91 60,212.48 61,927.17 58,231.51 5,638.64 223,198.00 .00 .00 34,666.50 12,463.00 .00 2,282.51 2,676.26 64.96 4,193.51 2,659.01 32.36 227.00 45.00 .00  STUDENT SUPPORT SERVICES 1,029,180.62 621,783.69 66,175.44  STAFF SUPP SERV  519,083.61 433,400.08 42,088.35 1,521.62 4,012.81 264,960.46 .00 .00 255.92 2,520.55 .00 47,831.61 38,280.38 593.16 1,351.00 .00	PRIOR FY 2 LAST FY Period TO DATE  EEV & BAL SHT ONLY  .00 .00 .00 .00 .00 .00 .00 .00  .00 .00	PRIOR FY 2 LAST FY Period TO DATE TO DATE TO DATE APPROP  EV & BAL SHT ONLY  .00	PRIOR FY 2 Period TO DATE TO DATE TO DATE BUDGET APPROP AVAILABLE BUDGET  LEV & BAL SHT ONLY  .00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



	PRIOR	LAST FY	MONTH	YEAR	DIIDGET	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	PCT
GENERAL FUND (1)	PRIOR FY 2	Period	MONTH TO DATE	TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USED
	872,722.73	521,489.23	46,694.32	528,215.97	664,058.88	135,842.91	79.5
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300	200,870.52 24,177.74 49,599.58 125,448.18	186,658.25 24,303.41 .00 105,558.19	17,329.69 1,812.91 .00 1,045.66	196,776.59 26,660.06 .00 112,620.76	222,957.00 29,961.00 .00 130,912.00	26,180.41 3,300.94 .00 18,291.24	88.3 89.0 .0 86.0
0400 0500 0600 0700 0800	3,225.62 79,469.80 21,200.74 .00 26,674.33	4,806.56 80,055.20 16,408.30 .00 27,528.83	432.01 1,220.00 1,528.12 .00 6,900.00	6,815.65 80,905.57 19,134.43 .00 26,892.39	10,700.00 99,800.00 34,400.00 .00 29,500.00	3,884.35 18,894.43 15,265.57 .00 2,607.61	63.7 81.1 55.6 .0 91.2
TOTAL 2300	DISTRICT ADMIN SUPP		20.260.20	460 005 45	FF0 020 00	00 404 55	04.0
	•	445,318.74	30,268.39	469,805.45	558,230.00	88,424.55	84.2
2400 SCHOOL ADMIN							
0100 0200 0280	962,684.12 117,320.40 366,341.65	856,211.78 110,038.06 .00	80,739.60 9,839.50 .00	883,620.25 103,853.25 .00	977,837.27 119,635.00 .00	94,217.02 15,781.75 .00	90.4 86.8 .0
0300 0400 0500 0600 0700	1,579.03 199.24 31,079.68 33,274.57 1,292.98	1,423.00 110.00 30,518.92 28,049.92 .00 2,531.76	40.00 .00 1,511.39 5,563.10	624.00 .00 16,884.78 37,270.23 .00	.00 .00 20,200.00 .00	-624.00 .00 3,315.22 -37,270.23 .00	. 0
0800	3,002.76	2,531.76	.00 45.00	1,602.00	.00	-1,602.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPOR 1,516,774.43	T 1,028,883.44	97,738.59	1,043,854.51	1,117,672.27	73,817.76	93.4
2500 BUSINESS SUE	PPORT SERVICES						
0100 0200 0280 0300	425,277.90 -32,760.55 107,929.14 4,313.00	356,803.43 -30,954.27 .00 4,169.00	31,615.68 15,130.47 .00 30.00	366,228.67 -17,851.56 .00 3,184.00	392,463.00 139,393.00 .00 5,581.33	26,234.33 157,244.56 .00 2,397.33	-12.8 .0
0400 0500 0600 0700 0800	8,014.30 67,347.24 33,032.69 11,888.66 8,203.21	6,382.78 11,173.17 28,686.11 42,606.55 7,738.93	195.00 1,678.04 689.28 .00	1,635.00 22,068.21 32,228.29 27,088.23 3,232.82	21,500.00 29,030.00 17,125.00 38,000.00 8,200.00	19,865.00	7.6 76.0 188.2 71.3
TOTAL 2500	BUSINESS SUPPORT SE 633,245.59		49,338.47	437,813.66	651,292.33	213,478.67	67.2
2600 PLANT OPERAT	CIONS AND MAINTENANCE						
0100 0200 0280 0300	544,518.89 195,880.43 105,253.48	502,213.32 168,574.75 .00 200.00	46,674.83 16,069.48 .00 .00	520,757.77 179,701.01 .00 26,490.00	577,567.00 180,813.30 .00 .00	56,809.23 1,112.29 .00 -26,490.00	90.2 99.4 .0



		1					13	-
GENERAL FU	ND (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	638,107.60 81,217.58 595,893.08 71,644.41 991.25	20,120.42 .00 53,950.46 .00	821,677.56 88,580.89 701,936.36 .00 167.00	1,082,700.00 85,300.00 812,700.00 127,000.00	261,022.44 -3,280.89 110,763.64 127,000.00 -167.00	75.9 103.9 86.4 .0
TO	TAL 2600	PLANT OPERATIONS AND 2,613,491.94	MAINTENANCE 2,058,841.99	136,815.19	2,339,310.59	2,866,080.30	526,769.71	81.6
2700 STUD	ENT 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	298,777.79 85,213.43 .00 1,725.00 21,508.06 28,456.82 90,118.49 6,448.96 -1,415.70	23,114.63 7,195.13 .00 60.00 3,850.58 8.05 1,424.24 .00	285,032.37 88,767.79 .00 1,535.00 27,827.37 33,144.79 76,184.24 190,973.00 -954.95	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	-18,602.37 -11,294.79 25,015.76 -5,995.00	111.8 .0 76.8 301.7 151.7 75.3 103.2
TO	TAL 2700	STUDENT TRANSPORTATI 782,741.04	ON 530,832.85	35,652.63	702,509.61	782,715.71	80,206.10	89.8
3100 FOOD	SERVICE	OPERATION						
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00	.0
TO	TAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	.00	.00	.0
3200 DAY	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	.0.0.0.0.0
TO'	TAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	. 0
3300 COMM	UNITY SER	VICES						
0100 0200 0280		1,384.39 344.97 288.35	.00	.00	.00	.00	.00	.0
TO'	TAL 3300	COMMUNITY SERVICES 2,017.71	.00	.00	.00	.00	.00	.0



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-277,664.63

6,371,671.07

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-6,371,671.07

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5,641,283.71

7,316,596.25



06/04/2020 11:38 ELIZABETHTOWN INDEPENDENT SCHOOLS 10 9152dmor MONTHLY REPORT - FY 2020 Period 11 glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT SPECIAL REVENUE (2) FY 2 Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .00 RECEIPTS

. 0 REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 1510 INT ON INV 3,016.07 4,112.36 57.46 2,328.91 -2,328.91 . 0 TOTAL EARNINGS ON INVESTMENTS 3,016.07 4,112.36 57.46 2,328.91 .00 -2,328.91 . 0 STUDENT ACTIVITIES 1790 STUD ACT .00 .00 .00 323.00 .00 -323.00 . 0 TOTAL STUDENT ACTIVITIES .00 .00 .00 323.00 .00 -323.00 . 0 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTE 72,339.18 95,082.48 2,762.69 101,477.03 17,155.17 -84,321.86 591.5 1990 MISC REV .00 750.00 825.00 -825.00 .0 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 95,082.48 72,339.18 3,512.69 102,302.03 17,155.17 -85,146.86 596.3 TOTAL REVENUE FROM LOCAL SOURCES 75,355.25 99,194.84 3,570.15 104,953.94 17,155.17 -87,798.77 611.8 REVENUE FROM STATE SOURCES RESTRICTED 3200 RES STATE 854,678.82 809,068.77 139,066.58 846,025.86 762,186.32 -83,839.54 111.0 TOTAL RESTRICTED 854,678.82 809,068.77 139,066.58 846,025.86 762,186.32 -83,839.54 111.0 TOTAL REVENUE FROM STATE SOURCES 854,678.82 809,068.77 139,066.58 846,025.86 762,186.32 -83,839.54 111.0

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE



SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,239,897.92	831,712.93	218,521.58	836,337.12	1,279,681.95	443,344.83	65.4
TOTAL RESTRIC	TED THROUGH THE ST 1,239,897.92	PATE 831,712.93	218,521.58	836,337.12	1,279,681.95	443,344.83	65.4
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGEN .00	ICIES	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOUF 1,239,897.92	RCES 831,712.93	218,521.58	836,337.12	1,279,681.95	443,344.83	65.4
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 .00 .36,866.21 13,551.41 13,258.81 -63,676.43	45,091.00 .00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	.00 .00 .00 .00 .00 .00 .00	45,419.00 .00 .00 .00 .00 .00 .00 9,551.37 .00 .00	45,552.32 .00 .00 .00 .00 .00 .00 .00 .00	133.32 .00 .00 .00 .00 .00 -9,551.37 .00 .00 9,551.37	99.7 .0 .0 .0 .0 .0 .0
TOTAL INTERFU	ND TRANSFERS -63,676.43	-28,380.00	.00	45,419.00	45,552.32	133.32	99.7
TOTAL OTHER R		45,091.00	.00	45,419.00	45,552.32	133.32	99.7
TOTAL RECEIPT		1,785,067.54	361,158.31	1,832,735.92	2,104,575.76	271,839.84	87.1
TOTAL REVENUE	2,215,325.99	1,785,067.54	361,158.31	1,832,735.92	2,104,575.76	271,839.84	87.1



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	816,391.02 207,653.69 6,718.00 .00 2,074.39 128,029.18 215,514.61 11,872.73	78,490.87 21,692.74 1,200.84 .00 49.20 2,778.78 2,199.60	800,464.80 200,345.92 9,249.00 .00 2,124.12 102,363.81 85,658.87 10,378.79	1,029,661.29 276,686.18 48,994.77 .00 6,269.00 124,890.41 118,461.37 2,647.50	229,196.49 76,340.26 39,745.77 .00 4,144.88 22,526.60 32,802.50 -7,731.29	77.7 72.4 18.9 .0 33.9 82.0 72.3 392.0
TOTAL 1000 I	NSTRUCTION 1,742,952.29	1,388,253.62	106,412.03	1,210,585.31	1,607,610.52	397,025.21	75.3
2100 STUDENT SUPPORT	SERVICES						
0100 0200 0300 0500 0600 0800	30,901.56 1,535.25 .00 1,044.23 19,797.24	29,576.10 1,491.40 .00 .00 4,939.84	4,375.42 451.35 .00 .00 .00	30,012.28 2,312.02 37.50 237.84 4,604.45	49,471.86 1,808.50 500.00 .00 5,564.68	19,459.58 -503.52 462.50 -237.84 960.23	127.8 7.5 .0
TOTAL 2100 S	TUDENT SUPPORT SERVI		4,826.77	37,204.09	57,345.04	20,140.95	64 9
2200 INSTRUCTIONAL S	•	30,007.31	1,020.77	37,201.03	37,313.01	20,110.93	01.5
0100 0200 0300 0400 0500 0600 0800	132,029.85 47,169.46 26,049.57 .00 3,954.38 20,201.20	119,297.56 41,251.35 13,329.26 .00 4,225.27 26,075.59	10,073.02 3,762.84 149.00 .00 .00 47,037.48	124,610.56 44,707.44 17,598.00 .00 2,770.20 53,841.62	153,199.53 52,535.50 37,346.60 .00 3,500.00 14,462.26 2,542.00	28,588.97 7,828.06 19,748.60 .00 729.80 -39,379.36 2,542.00	85.1 47.1 .0 79.2
TOTAL 2200 I	NSTRUCTIONAL STAFF S		61,022.34	243,527.82	263,585.89	20,058.07	92.4
2300 DISTRICT ADMIN	SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	
TOTAL 2300 D	ISTRICT ADMIN SUPPOR	RT .00	.00	.00	.00	.00	.0
2600 PLANT OPERATION	S AND MAINTENANCE						
0100 0200	.00	.00	.00	.00	.00	.00	. 0



SPECIA	L REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT SED
	TOTAL 2600	PLANT OPERATIONS AND	MAINTENANCE	.00	.00	.00	.00	.0
2700	STUDENT TRANS	PORTATION						
0100 0200 0500 0600 0800		4,093.38 1,393.71 .00 688.00 1,781.74	5,135.16 1,724.04 .00 .00 1,371.05	.00 .00 .00 .00	2,753.65 1,039.42 .00 .00	2,430.00 1,367.22 .00 .00 2,191.35	.00	3.3 6.0 .0 .0
	TOTAL 2700	STUDENT TRANSPORTAT: 7,956.83	ON 8,230.25	.00	4,815.62	5,988.57	1,172.95 80	0.4
3200 I	DAY CARE OPER	ATIONS						
0100		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	VICES						
0100 0200 0300 0500 0600 0700 0800		145,325.15 7,663.87 1,300.00 .00 4,579.01 .00	135,588.41 7,242.92 4,376.00 121.10 2,046.37 .00	12,536.88 661.36 .00 .00 .00 .00	138,411.54 7,568.64 1,720.00 130.20 560.80 400.00	150,444.00 8,118.00 3,116.00 300.00 1,030.00 .00	549.36 93 1,396.00 55 169.80 43	2.0 3.2 5.2 3.4 4.5 .0
	TOTAL 3300	COMMUNITY SERVICES 158,868.03	149,374.80	13,198.24	148,791.18	163,008.00	14,216.82 91	1.3
5200	FUND TRANSFER	S						
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES 2,192,459.89	1,786,045.04	185,459.38	1,644,924.02	2,097,538.02	452,614.00 78	8.4
	TOTAL FOR S	PECIAL REVENUE (2) 22,866.10	-977.50	175,698.93	187,811.90	7,037.74	-180,774.16***	***



# ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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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	117,652.05	1,240.61	21,699.64	.00	-21,699.64	.0
TOTAL STUDENT AC	CTIVITIES 152,590.67	117,652.05	1,240.61	21,699.64	.00	-21,699.64	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	4,999.68	2,548.00	.00	5,600.00	.00	-5,600.00	.0
TOTAL OTHER REVE	ENUE FROM LOCAL S 4,999.68	OURCES 2,548.00	.00	5,600.00	.00	-5,600.00	.0
TOTAL REVENUE FF	ROM LOCAL SOURCES 157,590.35	120,200.05	1,240.61	27,299.64	.00	-27,299.64	.0
TOTAL RECEIPTS	157,590.35	120,200.05	1,240.61	27,299.64	.00	-27,299.64	.0
TOTAL REVENUE	157,590.35	120,200.05	1,240.61	27,299.64	.00	-27,299.64	.0



DISTRIC	CT ACTIVITY FUND	PRIOR ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
1000	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	TOTAL 1000 INS	34.12 9.35 1,597.00 .00 557.07 74,450.04 62,059.00 2,045.00	.00 .00 2,050.00 .00 .00 34,112.14 27,475.00 450.00	.00 .00 .00 .00 .00 119.18 .00	.00 .00 904.55 .00 .00 20,213.10 22,000.00	.00 .00 .00 .00 .00 .00	.00 .00 -904.55 .00 .00 -20,213.10 -22,000.00	.0.0.0.0.0.0.0.0
	TOTAL TOOU INS	140,751.58	64,087.14	119.18	43,117.65	.00	-43,117.65	.0
2600 I	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	.0.0
	TOTAL 2600 PLA	NT OPERATIONS AND 7,368.47	MAINTENANCE 1,680.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	RES 148,120.05	65,767.14	119.18	43,117.65	.00	-43,117.65	.0
	TOTAL FOR DISTR	ICT ACTIVITY FUND 9,470.30	ANNUAL (21) 54,432.91	1,121.43	-15,818.01	.00	15,818.01	.0



| ELIZABETHTOWN INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2020 Period 11

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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 USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITI	IES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL 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



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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	ı					, 5	-
SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCT	'ION .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND M	IAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OP	ERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION	ī						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACT	UVITY FUND (25)	.00	.00	.00	.00	.00	.0



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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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 BEGINNING	G BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,668.66	14,065.46	151.32	7,068.69	3,000.00	-4,068.69 235.6
TOTAL EARNINGS ON IN	NVESTMENTS 10,668.66	14,065.46	151.32	7,068.69	3,000.00	-4,068.69 235.6
OTHER REVENUE FROM LOCAL SOU	URCES					
1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENUE	FROM LOCAL SOU	JRCES	.00	.00	.00	.00 .0
TOTAL REVENUE FROM I	LOCAL SOURCES	14,065.46	151.32	7,068.69	3,000.00	-4,068.69 235.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 21	16,163.00	217,251.00	110,180.00	220,409.92	217,251.00	-3,158.92 101.5
TOTAL RESTRICTED 21	16,163.00	217,251.00	110,180.00	220,409.92	217,251.00	-3,158.92 101.5
TOTAL REVENUE FROM S 21	STATE SOURCES 16,163.00	217,251.00	110,180.00	220,409.92	217,251.00	-3,158.92 101.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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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	231,316.46	110,331.32	227,478.61	220,251.00	-7,227.61 103.3
TOTAL REVENUE	226,831.66	231,316.46	110,331.32	227,478.61	220,251.00	-7,227.61 103.3



							3	7
CAPITAL OUTLAY	FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES								
4100 LAND/SITE	ACQUISITION	S						
0300 0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 4	100 LAND/SI	TE ACQUISITION	.00	.00	.00	.00	.00	.0
4300 ARCHITECT	URAL/ENGIN							
0300		.00	.00	.00	.00	.00	.00	.0
TOTAL 4	300 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERV	ICE							
0800 0840		.00	.00	.00	.00	.00 220,251.00	.00 220,251.00	.0
TOTAL 5	100 DEBT SE	RVICE .00	.00	.00	.00	220,251.00	220,251.00	.0
5200 FUND TRAN	SFERS							
0900		.00	442,331.00	.00	.00	.00	.00	.0
TOTAL 5	200 FUND TR	ANSFERS .00	442,331.00	.00	.00	.00	.00	.0
TOTAL E	XPENDITURES	.00	442,331.00	.00	.00	220,251.00	220,251.00	.0
TOTAL F		UTLAY FUND (31 26,831.66	.0) -211,014.54	110,331.32	227,478.61	.00	-227,478.61	. 0



# ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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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	Ξ						
TOTAL 0999 BEG	GINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOU	URCES						
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
TOTAL AD VALO	REM TAXES 798,593.92	794,249.36	.00	799,699.72	736,454.00	-63,245.72	108.6
PENALTIES & INTEREST (	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAX	ES .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	24,915.76	310.23	15,995.33	5,000.00	-10,995.33	319.9
TOTAL EARNINGS	S ON INVESTMENTS 18,777.35	24,915.76	310.23	15,995.33	5,000.00	-10,995.33	319.9
TOTAL REVENUE	FROM LOCAL SOURCES 817,843.19	819,185.14	310.23	816,078.87	741,454.00	-74,624.87	110.1
REVENUE FROM STATE SOU	URCES						
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 11

P 22 glkymnth

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	ED 960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
	FROM STATE SOURCE	·	.00	323,090.00	1,075,416.00	330,328.00	40.0
IOIAL REVENUE I	960,902.00	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	.0
TOTAL OTHER REC	CEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,778,745.19	1,348,821.14	310.23	1,341,168.87	1,816,872.00	475,703.13	73.8
TOTAL REVENUE	1,778,745.19	1,348,821.14	310.23	1,341,168.87	1,816,872.00	475,703.13	73.8



# ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

P 23 glkymnth

BUILDING FUND	PRIOR (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SER	VICE						
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	.0.0.0.0.0.0
TOTAL	5100 DEBT SERVICE .00	.00	.00	.00	384,105.72	384,105.72	.0
5200 FUND TRA	NSFERS						
0900	1,441,130.37	1,950,731.90	82,142.68	1,609,599.83	1,432,766.28	-176,833.55	112.3
TOTAL	5200 FUND TRANSFERS 1,441,130.37	1,950,731.90	82,142.68	1,609,599.83	1,432,766.28	-176,833.55	112.3
TOTAL	EXPENDITURES 1,441,130.37	1,950,731.90	82,142.68	1,609,599.83	1,816,872.00	207,272.17	88.6
TOTAL	FOR BUILDING FUND (5 CENT 337,614.82	T LEVY) (320) -601,910.76	-81,832.45	-268,430.96	.00	268,430.96	.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 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS O	N 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 REVE	NUE FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUA	NCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	119,643.69	1,683,954.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS 119,643.69	1,683,954.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS 119,643.69	1,683,954.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	119,806.02	1,683,954.00	.00	.00	.00	.00	.0
TOTAL REVENUE	119,806.02	1,683,954.00	.00	.00	.00	.00	.0



J						5	-7
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 LAI	ND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS	S						
0400	524,028.30	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAI	ND IMPROVEMENTS 524,028.30	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENG	GIN						
0300 0500 0600 0800	10,779.96 .00 .00 .00	89,552.68 .00 .00 .00	.00 .00 .00	38,624.21 .00 .00 .00	.00 .00 .00	-38,624.21 .00 .00	.0.0
TOTAL 4300 ARG	CHITECTURAL/ENGIN 10,779.96	89,552.68	.00	38,624.21	.00	-38,624.21	.0
4500 BUILDING ACQUIST:	IONS & CONSTRUCTION						
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 59,266.70 .00 .00 .00	.00 1,268,860.95 .00 .00 .00	.00 .00 .00 .00	.00 -1,268,860.95 .00 .00 .00	.0.0.0.0.0
TOTAL 4500 BU	ILDING ACQUISTIONS & .00	CONSTRUCTION .00	59,266.70	1,268,860.95	.00	-1,268,860.95	.0
4700 BUILDING IMPROVE		.00	33,200.70	1,200,000.33	.00	1,200,000.33	. 0
0300 0400 0600 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
TOTAL 4700 BU	ILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



CONSTRUCTION FUND (36	PRIOR 50) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 I	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 E	FUND TRANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	ITURES 654,451.95	89,552.68	59,266.70	1,307,485.16	.00	-1,307,485.16	.0
TOTAL FOR CON	NSTRUCTION FUND (36 -534,645.93	0) 1,594,401.32	-59,266.70	-1,307,485.16	.00	1,307,485.16	.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	3						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	91,717.49	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 91,717.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 91,717.49	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS	5						
3900 Behalf Pay	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS 144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES 144,182.06	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
UNDEFINED REV TYPE							
4900 ON BEH FED	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED RE	EV TYPE 450,289.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M 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 (4	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND I	SSUANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,648,283.88	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
TOTAL INTERF	UND TRANSFERS 1,648,283.88	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
TOTAL OTHER		1 600 204 40	00 140 60	1 (71 060 70	1 (50 120 15	6 265 45	00.6
	1,648,283.88	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
TOTAL RECEIP	2,334,473.23	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
TOTAL REVENU	JE 2,334,473.23	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6



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DEBT SE	RVICE FUND (4	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI'	TURES							
5100 D	EBT SERVICE							
0300 0800 0900		.00 1,869,357.49 .00	.00 1,629,394.42 .00	.00 82,142.68 .00	.00 1,671,862.70 .00	.00 1,678,130.15 .00	.00 6,267.45 .00	.0 99.6 .0
	TOTAL 5100	DEBT SERVICE 1,869,357.49	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
5200 F	UND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPEND	ITURES 1,869,357.49	1,629,394.42	82,142.68	1,671,862.70	1,678,130.15	6,267.45	99.6
	TOTAL FOR DE	BT SERVICE FUND (400 465,115.74	.00	.00	.00	.00	.00	.0



	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
FOOD SERVICE FUND (51)	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE 505,035.53	.00	.00	.00	520,026.00	520,026.00	. 0
RECEIPTS							
REVENUE FROM LOCAL SOUR	RCES						
EARNINGS ON INVESTMENTS	S						
1510 INT ON INV	9,384.29	15,562.28	185.48	7,732.12	2,500.00	-5,232.12	309.3
TOTAL EARNINGS	ON INVESTMENTS 9,384.29	15,562.28	185.48	7,732.12	2,500.00	-5,232.12	309.3
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	35,096.12 .00 .00 229,480.03 .00 .00 .00 .00 .00	.00 .00 .00 90.00 .00 .00 .00 .00 .00	.00 27,975.14 .00 407,213.44 10,221.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 297,000.00 .00 .00 .00 .00 .00	.00 -27,975.14 .00 -110,213.44 -10,221.76 .00 .00 .00 .00 .00 .00 .00 .00 .00	.0 .0 137.1 .0 .0 .0 .0
TOTAL FOOD SERV	VICE 265,103.55	264,576.15	90.00	445,410.34	297,000.00	-148,410.34	150.0
COMMUNITY SERVICE ACTIV	VITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	Y SERVICE ACTIVITI	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV 1994 RETURNED	.00	.00 .00 .00	4,500.00 .00 .00	4,500.00 .00 .00	.00 .00 .00	-4,500.00 .00 .00	.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	4,500.00	4,500.00	.00	-4,500.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCES 274,487.84	280,138.43	4,775.48	457,642.46	299,500.00	-158,142.46	152.8
REVENUE FROM STATE SOUR	CES						
RESTRICTED							
3200 RES STATE	11,595.73	12,742.69	12,984.79	15,891.96	28,000.00	12,108.04	56.8
TOTAL RESTRICTE	D 11,595.73	12,742.69	12,984.79	15,891.96	28,000.00	12,108.04	56.8
REVENUE ON BEHALF PAYME	NTS						
3900 Behalf Pay	86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS 86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM STATE SOURCES 97,758.18	12,742.69	12,984.79	15,891.96	28,000.00	12,108.04	56.8
REVENUE FROM FEDERAL SO	URCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,147,972.95	1,070,060.06	127,932.48	935,276.98	1,130,000.00	194,723.02	82.8
TOTAL RESTRICTE	D THROUGH THE STAT 1,147,972.95	TE 1,070,060.06	127,932.48	935,276.98	1,130,000.00	194,723.02	82.8
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUT	RITION PROGRAM DON 94,322.00	IATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCE 1,242,294.95	ES 1,070,060.06	127,932.48	935,276.98	1,130,000.00	194,723.02	82.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	F ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS						



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,614,540.97	1,362,941.18	145,692.75	1,408,811.40	1,457,500.00	48,688.60	96.7
TOTAL REVENUE	2,119,576.50	1,362,941.18	145,692.75	1,408,811.40	1,977,526.00	568,714.60	71.2



							, -
FOOD SERV	ICE FUND (5	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITU	RES						
3100 FOOI	D SERVICE OF	PERATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900		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	336,282.72 105,716.51 .00 1,085.00 13,106.69 8,104.79 719,389.47 6,175.00 3,998.00 .00	32,145.11 11,063.22 .00 .00 152.09 .00 37,590.30 .00 .00	338,153.13 120,088.03 .00 6,625.00 12,122.29 5,157.85 707,623.73 1,959.25 4,034.50 .00	467,026.00 98,000.00 .00 .00 24,500.00 .00 742,500.00 25,000.00 1,500.00 50,000.00	128,872.87 72.4 -22,088.03 122.5 .00 .0 -6,625.00 .0 12,377.71 49.5 -5,157.85 .0 34,876.27 95.3 23,040.75 7.8 -2,534.50 269.0 550,000.00 .0
TC	OTAL 3100 I	FOOD SERVICE OPERAT 1,629,359.04	ION 1,193,858.18	80,950.72	1,195,763.78	1,908,526.00	712,762.22 62.7
5200 FUNI	D TRANSFERS						
0900		69,760.71	55,953.36	7,366.67	70,243.69	69,000.00	-1,243.69 101.8
TO	OTAL 5200 I	FUND TRANSFERS 69,760.71	55,953.36	7,366.67	70,243.69	69,000.00	-1,243.69 101.8
TO	OTAL EXPEND	TTURES 1,699,119.75	1,249,811.54	88,317.39	1,266,007.47	1,977,526.00	711,518.53 64.0
TO	OTAL FOR FO	DD SERVICE FUND (51 420,456.75	) 113,129.64	57,375.36	142,803.93	.00	-142,803.93 .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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
COMMUNITY SERVICE ACTIVIT	IES						
1810 DAY CARE	135,518.00	139,248.00	1,404.00	113,840.00	.00	-113,840.00	.0
TOTAL COMMUNITY S	ERVICE ACTIVITIES 135,518.00	3 139,248.00	1,404.00	113,840.00	.00	-113,840.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	750.00 750.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU 1,500.00	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 137,018.00	139,248.00	1,404.00	113,840.00	.00	-113,840.00	.0
REVENUE FROM STATE SOURCE	S						
REVENUE ON BEHALF PAYMENT	S						
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	M STATE SOURCES 15,052.46	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,070.46	139,248.00	1,404.00	113,840.00	.00	-113,840.00	.0
TOTAL REVENUE	152,070.46	139,248.00	1,404.00	113,840.00	.00	-113,840.00	.0



DAY CAR	E OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI'	TURES							
3200 D	AY CARE OPERATION	S						
0100 0200 0280 0300 0500 0600 0800		109,212.96 73,079.79 15,052.46 515.75 .00 3,279.49 208.00	94,574.85 23,950.18 .00 343.00 .00 679.95 266.15	5,716.57 1,765.60 .00 .00 .00 .00	100,570.90 28,226.46 .00 50.00 .00 1,705.20 392.50	.00 .00 .00 .00 .00	-100,570.90 -28,226.46 .00 -50.00 .00 -1,705.20 -392.50	.0.0.0.0
	TOTAL 3200 DAY	CARE OPERATIONS 201,348.45	119,814.13	7,866.17	130,945.06	.00	-130,945.06	.0
	TOTAL EXPENDITUR	ES 201,348.45	119,814.13	7,866.17	130,945.06	.00	-130,945.06	.0
	TOTAL FOR DAY CA	RE OPERATIONS (5	2) 19,433.87	-6,462.17	-17,105.06	.00	17,105.06	.0



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FIDUCIARY FUND - PRIVATE PU	PRIOR JRPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,810.43	5,212.30	28.09	1,874.40	.00	-1,874.40	.0
TOTAL EARNINGS ON I	INVESTMENTS 3,810.43	5,212.30	28.09	1,874.40	.00	-1,874.40	.0
OTHER REVENUE FROM LOCAL SC	OURCES						
1920 CONTRIBUTE	30,456.00	25,902.98	.00	30,874.63	.00	-30,874.63	.0
TOTAL OTHER REVENUE	FROM LOCAL SO 30,456.00	OURCES 25,902.98	.00	30,874.63	.00	-30,874.63	.0
TOTAL REVENUE FROM	LOCAL SOURCES 34,266.43	31,115.28	28.09	32,749.03	.00	-32,749.03	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,266.43	31,115.28	28.09	32,749.03	.00	-32,749.03	.0
TOTAL REVENUE	34,266.43	31,115.28	28.09	32,749.03	.00	-32,749.03	.0



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FIDUCIARY FUND - PRI	PRIOR VATE 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	-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	30,500.00	29,750.00	.00	26,500.00	.00	-26,500.00	.0
TOTAL FOR FI	DUCIARY FUND - PRIVATE 3,766.43	TE PURPO (7011) 1,365.28	28.09	6,249.03	.00	-6,249.03	.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	URCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUR	CCES	.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	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSE	.00	.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



GOVERMENTAL ASSETS	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	ORT 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	L 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 ADM	IN 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 SUP	PORT 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	IONS 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	SPORTATION						



06/04/2020 11:38 ELIZABETHTOWN INDEPENDENT SCHOOLS 40 MONTHLY REPORT - FY 2020 Period 11 9152dmor glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT FY 2 GOVERMENTAL ASSETS (8) Period 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



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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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 SOURCE	ES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL 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



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 11

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FOOD SERVICE ASSETS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE O	PERATION						
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 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 11 | REPORT OPTIONS



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Fiscal Year/Period for reports	2020	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
<pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre>	P Y	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

<sup>\*\*</sup> END OF REPORT - Generated by denise morgan \*\*