

11/10/2020 09:44 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2021 Period 4 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 5,991,283.71 .00 .00 .00 3,969,985.75 3,969,985.75 . 0 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GRP TAX 4,501,802.87 1,404.36 .00 .00 4,803,399.00 4,803,399.00 . 0 1112 GPP TAX .00 .00 .00 .00 .0 .00 .00 280,375.07 368,665.55 1113 PSCRP TAX .00 .00 2,004.93 282,380.00 . 7 45,004.76 1115 DLQ TAX 63,090.85 26,033.60 31.18 60,000.00 14,995.24 75.0 1117 MV TAX 329,570.87 24,172.69 253,082.17 83,666.51 92,917.83 346,000.00 26.9 TOTAL AD VALOREM TAXES 5,263,130.14 111,104.47 24,203.87 139,927.52 5,491,779.00 5,351,851.48 2.6 SALES & USE TAXES 1121 UTIL TAX 763,965.89 197,957.59 33,340.95 163,018.29 750,000.00 586,981.71 21.7 TOTAL SALES & USE TAXES 763,965.89 197,957.59 33,340.95 163,018.29 750,000.00 586,981.71 21.7 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 2,720.11 152.12 .00 .05 .00 -.05 .0 TOTAL PENALTIES & INTEREST ON TAXES 152.12 .00 .05 2,720.11 .00 -.05 . 0



6,632,749.00 33.4

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835,780.00

3,325,291.00

9,958,040.00

10,056,045.80

3,295,977.00



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 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER STA	TE FUNDING 19,253.43	14,419.79	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMEN	NTS						
3130 NBC REIMB	22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITU	RE REIMBURSEMENTS 22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	67,088.00	67,088.00	.00	-67,088.00	.0
TOTAL RESTRICTED	.00	.00	67,088.00	67,088.00	.00	-67,088.00	.0
REVENUE IN LIEU OF TAXES	S/STATE						
3800 Lieu Taxes	110,666.43	37,170.82	9,365.73	37,406.75	108,200.00	70,793.25	34.6
TOTAL REVENUE II	N LIEU OF TAXES/ST 110,666.43	TATE 37,170.82	9,365.73	37,406.75	108,200.00	70,793.25	34.6
REVENUE ON BEHALF PAYMER	NTS						
3900 Behalf Pay	6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS 6,187,069.67	.00	.00	.00	.00	.00	.0
	ROM STATE SOURCES 16,395,049.33	3,347,567.61	912,233.73	3,429,785.75	10,104,240.00	6,674,454.25	33.9
REVENUE FROM FEDERAL SOU	URCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	13,015.48	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRIC	TED DIRECT 13,015.48	.00	.00	.00	10,000.00	10,000.00	.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
5610 CAP CONTRI	18,000.00	28,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL CAPITAL	CONTRIBUTIONS 18,000.00	28,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL OTHER R	ECEIPTS 182,217.20	254,802.39	9,733.90	43,641.44	103,000.00	59,358.56	42.4
TOTAL RECEIPT	S 23,210,027.98	4,091,460.55	1,008,546.82	3,937,672.09	16,793,019.00	12,855,346.91	23.5
TOTAL REVENUE	29,201,311.69	4,091,460.55	1,008,546.82	3,937,672.09	20,763,004.75	16,825,332.66	19.0



9152dmor	MONT	HLY REPORT - FY 2021	l Period 4		gikymntr					
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	0 RESTRICT TO REV & :	BAL SHT ONLY	.00	.00	.00	.00	.0			
1000 INSTRUCTION										
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	9,216,133.84 751,644.93 4,875,615.61 57,560.00 14,135.64 2,404.88 200,010.60 277,395.91 5,625.07	1,612,798.06 118,280.96 .00 23,749.34 6,066.88 540.70 75,187.72 29,095.35 6,445.00 .00	766,949.56 42,580.99 .00 189.34 115.00 .00 79.12 .00 .00	1,516,363.07 105,951.98 .00 10,941.43 4,186.22 348.00 51,283.94 3,016.79 1,790.00 .00	9,636,958.32 680,656.11 .00 71,025.00 15,000.00 3,387.00 395,626.00 26,900.00 2,400.00	8,120,595.25 574,704.13 .00 60,083.57 10,813.78 3,039.00 344,342.06 23,883.21 610.00 .00	15.7 15.6 .0 15.4 27.9 10.3 13.0 11.2 74.6			
TOTAL 1000		1,872,164.01	809,914.01	1,693,881.43	10,831,952.43	9,138,071.00	15.6			
2100 STUDENT SUP	PORT SERVICES									
0100 0200 0280 0300 0500 0600 0700 0800	704,798.54 70,801.63 217,982.21 26,983.00 3,054.94 2,659.01 .00 65.00	139,903.93 15,072.18 .00 1,125.00 888.48 3,995.85 .00 45.00	61,011.93 8,978.44 .00 205.00 .00 .00 .00	146,272.92 18,619.02 .00 505.00 .00 1,875.15 .00	729,524.88 69,897.00 .00 1,200.00 1,850.00 1,500.00 .00	583,251.96 51,277.98 .00 695.00 1,850.00 -375.15 .00	.0 42.1 .0			
TOTAL 210	0 STUDENT SUPPORT SE 1,026,344.33	RVICES 161,030.44	70,195.37	167,272.09	803,971.88	636,699.79	20.8			
2200 INSTRUCTION	AL STAFF SUPP SERV		,		,	,				
0100 0200 0280 0300 0400 0500 0600 0700 0800	539,304.73 53,720.16 264,083.28 5,147.25 400.00 2,581.80 43,074.00 .00 81.00	118,527.88 11,264.40 .00 3,167.25 .00 1,332.91 57,200.27 .00 .00	42,531.62 4,065.13 .00 .00 .00 .00 .00 .00	110,592.95 10,871.60 .00 3,370.00 .00 .00 36,100.51 .00	512,027.27 46,602.00 .00 3,730.00 500.00 5,000.00 40,300.00	401,434.32 35,730.40 .00 360.00 500.00 5,000.00 4,199.49 .00	21.6 23.3 .0 90.4 .0 .0 89.6			

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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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
	908,392.22	191,492.71	46,596.75	160,935.06	608,159.27	447,224.21	26.5
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700	207,436.28 31,139.59 49,961.27 107,488.09 5,835.13 81,062.37 20,343.56	69,318.76 13,375.08 .00 16,591.06 2,567.94 70,866.44 10,423.54	13,953.18 1,766.42 .00 .00 .00 .30.09 181.65 .00	61,716.44 108,729.05 .00 1,119.57 5,592.46 71,969.54 2,467.10	183,348.33 127,538.00 .00 130,912.00 10,700.00 99,800.00 34,400.00	121,631.89 18,808.95 .00 129,792.43 5,107.54 27,830.46 31,932.90	33.7 85.3 .0 .9 52.3 72.1 7.2
0800	27,560.83	18,814.39	25.00	18,437.26	29,500.00	11,062.74	62.5
TOTAL 2300	DISTRICT ADMIN SUPPOR 530,827.12	T 201,957.21	15,956.34	270,031.42	616,198.33	346,166.91	43.8
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	964,382.00 127,723.39 366,962.07 1,753.00 110.00 35,502.16 35,945.71 3,390.35 2,576.76	313,760.41 32,430.68 .00 195.00 .00 6,282.51 14,738.69 .00 672.00	83,980.53 10,163.97 .00 .00 .00 184.17 .00 .00	301,386.88 31,606.73 .00 245.00 165.00 5,789.99 6,771.76 .00 3,620.00	977,242.25 128,499.00 .00 .00 .00 20,200.00 .00 .00	675,855.37 96,892.27 .00 -245.00 -165.00 14,410.01 -6,771.76 .00 -3,620.00	30.8 24.6 .0 .0 .0 28.7 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,538,345.44	368,079.29	94,328.67	349,585.36	1,125,941.25	776,355.89	31.1
2500 BUSINESS SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	390,039.34 10,152.86 99,616.96 4,199.00 6,382.78 85,668.80 33,480.65 43,849.95 7,738.93	132,027.96 -371.63 .00 1,624.00 1,440.00 11,877.70 19,882.63 24,166.36 477.82	32,014.87 -5,123.21 .00 .00 .00 .00 -153.00 .00	128,059.48 49,461.04 .00 1,229.00 1,440.00 10,016.70 13,770.15 15,336.52 .00	386,151.15 144,121.00 .00 5,581.33 21,500.00 29,030.00 17,125.00 38,000.00 8,200.00	258,091.67 94,659.96 .00 4,352.33 20,060.00 19,013.30 3,354.85 22,663.48 8,200.00	33.2 34.3 .0 22.0 6.7 34.5 80.4 40.4
TOTAL 2500		ICES 191,124.84	26,738.66	219,312.89	649,708.48	430,395.59	33.8
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300	547,865.51 182,937.99 104,251.03 200.00	185,686.73 63,862.67 .00 250.00	48,369.22 16,578.87 .00 .00	182,764.18 62,821.27 .00	586,444.60 202,101.00 .00 61,000.00	403,680.42 139,279.73 .00 61,000.00	31.2 31.1 .0



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GENERAL	L 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		711,719.26 81,761.05 736,581.29 94,719.41 1,021.25	436,015.51 88,580.89 306,108.42 .00	6,976.83 .00 1,385.22 .00	128,091.22 96,219.15 184,764.88 .00 75.00	326,950.00 85,300.00 812,700.00 3,000.00	198,858.78 -10,919.15 627,935.12 3,000.00 -75.00	39.2 112.8 22.7 .0
	TOTAL 2600	PLANT OPERATIONS AND 2,461,056.79	MAINTENANCE 1,080,504.22	73,310.14	654,735.70	2,077,495.60	1,422,759.90	31.5
2700	STUDENT TRANS	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		348,062.66 100,569.93 137,374.16 1,935.00 34,490.05 28,533.90 98,344.92 6,448.96 -2,969.17	85,538.34 24,903.98 .00 735.00 8,095.88 32,990.34 32,627.49 190,973.00 -8.50	26,551.92 8,721.02 .00 .00 .00 .00 .00 .00 .00	66,064.74 19,354.83 .00 525.00 5,656.56 40,217.72 8,975.60 4,850.00 -735.05	324,862.38 91,242.20 .00 2,000.00 9,225.00 21,850.00 101,200.00 63,000.00	258,797.64 71,887.37 .00 1,475.00 3,568.44 -18,367.72 92,224.40 -4,850.00 63,735.05	20.3 21.2 .0 26.3 61.3 184.1 8.9 .0 -1.2
	TOTAL 2700	STUDENT TRANSPORTATI 752,790.41		34,851.34	144,909.40	613,379.58	468,470.18	23 6
3100 I	FOOD SERVICE		3,3,033.33	31,031.31	111,505.10	013,373.30	100,170.10	23.0
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00	.0
	TOTAL 3100	FOOD SERVICE OPERATION	ON .00	.00	.00	.00	.00	.0
3200 I	DAY CARE OPER	RATIONS						
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
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	RVICES						
0100 0200 0280		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0



GENERAL FU	PRIOR JND (1) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT	「 SERVICE						
0800 0900	.00 .00	.00	.00	.00	.00	.00	.0
TC	DTAL 5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND	TRANSFERS						
0900	965,376.52	.00	.00	201,939.21	309,744.85	107,805.64	65.2
TC	OTAL 5200 FUND TRANSFERS 965,376.52	.00	.00	201,939.21	309,744.85	107,805.64	65.2
5300 CONTI	INGENCY						
0840	.00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TC	OTAL 5300 CONTINGENCY .00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TC	OTAL EXPENDITURES 24,264,788.58	4,442,208.25	1,171,891.28	3,862,602.56	20,763,004.75	16,900,402.19	18.6
TC	OTAL FOR GENERAL FUND (1) 4,936,523.11	-350,747.70	-163,344.46	75,069.53	.00	-75,069.53	.0



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RESTRICTED THROUGH THE STATE



						1.5	-
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
4500 RES FED/ST	1,299,526.14	167,117.79	157,196.00	166,589.30	1,277,865.00	1,111,275.70	13.0
TOTAL RESTRIC	TED THROUGH THE STA 1,299,526.14		157,196.00	166,589.30	1,277,865.00	1,111,275.70	13.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENC	IES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURC 1,299,526.14	ES 167,117.79	157,196.00	166,589.30	1,277,865.00	1,111,275.70	13.0
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	45,091.00 .00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	.00 .00 .00 .00 .00 .00 9,551.37 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00	.00
TOTAL INTERFU	ND TRANSFERS -28,380.00	-9,551.37	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER R	ECEIPTS 45,091.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPT	S 2,201,782.99	504,036.90	200,406.84	592,046.18	2,231,617.67	1,639,571.49	26.5
TOTAL REVENUE	2,201,782.99	504,036.90	200,406.84	592,046.18	2,231,617.67	1,639,571.49	26.5



SPECIAL REV	ENUE (2)	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		1,045,874.36 272,633.66 7,966.00 .00 2,105.14 154,277.78 250,891.24 14,676.01	194,589.14 45,026.48 6,174.00 .00 1,125.27 62,330.77 48,665.49 4,007.01	0.0	160,250.42 37,960.74 809.83 .00 165.18 109,312.36 45,294.51	1,070,531.72 271,824.69 19,272.26 .00 74,232.99 124,952.97 135,305.00 3,962.00	910,281.30 233,863.95 18,462.43 .00 74,067.81 15,640.61 90,010.49 3,962.00	15.0 14.0 4.2 .0 .2 87.5 33.5
TOTA	AL 1000 INS	STRUCTION 1,748,424.19	361,918.16	94,126.04	353,793.04	1,700,081.63	1,346,288.59	20.8
2100 STUDE	NT SUPPORT S	SERVICES						
0100 0200 0300 0500 0600 0800		37,571.85 1,882.06 .00 .00 6,778.91	5,383.84 263.06 .00 237.84 685.65	3,991.92 365.05 .00 .00 .00	8,438.84 812.11 .00 .00 471.61	72,303.04 4,699.60 425.00 .00 5,699.50	63,864.20 3,887.49 425.00 .00 5,227.89	11.7 17.3 .0 .0 8.3
TOTA	AL 2100 STU	IDENT SUPPORT SERV		4,356.97	9,722.56	83,127.14	73,404.58	11.7
2200 INSTR	JCTIONAL STA	AFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0800		134,714.50 45,384.27 21,108.26 .00 5,787.97 26,075.59	46,248.56 16,501.96 15,350.00 .00 1,992.48 .00	10,272.68 3,579.03 .00 .00 .00	40,006.45 14,199.66 2,130.00 .00 .00 4,786.26	151,056.90 57,132.00 42,089.00 .00 3,450.00 27,309.00	111,050.45 42,932.34 39,959.00 .00 3,450.00 22,522.74	26.5 24.9 5.1 .0 .0 17.5
TOTA	AL 2200 INS	STRUCTIONAL STAFF (233,070.59	SUPP SERV	13,851.71		281,036.90	219,914.53	21.8
2300 DISTR	ICT ADMIN SU	JPPORT						
0100 0200		.00	.00	.00	.00	.00	.00	.0
TOT	AL 2300 DIS	STRICT ADMIN SUPPO	RT .00	.00	.00	.00	.00	.0
2600 PLANT	OPERATIONS	AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0



SPECIAL REV	VENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOT	TAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDE	ENT TRANS	PORTATION						
0100 0200 0500 0600 0800		6,044.68 2,042.05 .00 .00 3,169.65	1,591.14 600.07 .00 .00	29.64 11.81 .00 .00 421.60	29.64 11.81 .00 .00 879.75	730.00 298.00 .00 .00 870.00	700.36 286.19 .00 .00 -9.75	4.1 4.0 .0 .0
TOT	TAL 2700	STUDENT TRANSPORTATION 11,256.38	N 2,191.21	463.05	921.20	1,898.00	976.80	48.5
3200 DAY 0	CARE OPER	ATIONS						
0100		.00	.00	.00	.00	.00	.00	.0
TOT	TAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMU	JNITY SER	VICES						
0100 0200 0300 0500 0600 0700 0800		148,018.80 7,925.95 6,617.25 143.65 4,377.95 .00	50,620.32 2,793.91 180.00 58.80 264.38 400.00	12,625.96 665.74 .00 .00 .00 .00	50,503.84 2,662.29 .00 .00 170.95 .00	152,910.00 8,118.00 3,116.00 300.00 1,030.00 .00	102,406.16 5,455.71 3,116.00 300.00 859.05 .00	33.0 32.8 .0 .0 16.6 .0
TOT	TAL 3300	COMMUNITY SERVICES 167,083.60	54,317.41	13,291.70	53,337.08	165,474.00	112,136.92	32.2
5200 FUND	TRANSFER	S						
0900		.00	.00	.00	.00	.00	.00	.0
TOT	TAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOT	TAL EXPEN	DITURES 2,206,067.58	505,090.17	126,089.47	478,896.25	2,231,617.67	1,752,721.42	21.5
TOT	TAL FOR S	PECIAL REVENUE (2) -4,284.59	-1,053.27	74,317.37	113,149.93	.00	-113,149.93	.0



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DISTRICT ACTIVITY FUND A	PRIOR NNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	24,840.00	24,840.00	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
STUDENT ACTIVITIES						
1790 STUD ACT	119,886.15	2,484.07	146.80	31,543.84	.00	-31,543.84 .0
TOTAL STUDENT AC	TIVITIES 119,886.15	2,484.07	146.80	31,543.84	.00	-31,543.84 .0
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	3,068.00	1,000.00	1,040.00	26,100.94	.00	-26,100.94 .0
TOTAL OTHER REVE	NUE FROM LOCAL SOUP 3,068.00	RCES 1,000.00	1,040.00	26,100.94	.00	-26,100.94 .0
TOTAL REVENUE FR	COM LOCAL SOURCES 122,954.15	3,484.07	1,186.80	57,644.78	.00	-57,644.78 .0
TOTAL RECEIPTS	122,954.15	3,484.07	1,186.80	57,644.78	.00	-57,644.78 .0
TOTAL REVENUE	122,954.15	3,484.07	1,186.80	82,484.78	24,840.00	-57,644.78 332.1



DISTRICT ACTIVITY	PRIOR FUND ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USEI	
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 2,050.00 .00 .00 54,818.12 62,517.48 450.00	.00 .00 624.55 .00 .00 14,645.45 22,000.00	.00 .00 .00 .00 .00 75.51 .00	.00 .00 .00 .00 .00 29,485.95 31,299.25	.00 .00 .00 .00 .00 24,840.00 .00	.00 .0 .00 .0 .00 .0 .00 .0 .00 .0 -4,645.95 118.7 -31,299.25 .0	7
TOTAL 100	0 INSTRUCTION 119,835.60	37,270.00	75.51	60,785.20	24,840.00	-35,945.20 244.	7
2600 PLANT OPERA	TIONS AND MAINTENANCE						
0300 0400 0600	.00 1,200.00 480.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0	0 0 0
TOTAL 260	0 PLANT OPERATIONS AND 1,680.00	MAINTENANCE .00	.00	.00	.00	.00 .0	0
TOTAL EXP	ENDITURES 121,515.60	37,270.00	75.51	60,785.20	24,840.00	-35,945.20 244.	7
TOTAL FOR	DISTRICT ACTIVITY FUNI	O ANNUAL (21) -33,785.93	1,111.29	21,699.58	.00	-21,699.58 .0	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 USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITI	ES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	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



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	.00	.00	.00	.0
TOTAL 1000 INSTRUC	TION .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND 1	MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT O	PERATIONS AND MAI	NTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION	N						
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 AC	TIVITY FUND (25)	.00	.00	.00	.00	.00	.0



CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,618.99	3,634.85	137.59	539.84	3,000.00	2,460.16	18.0
TOTAL EARNINGS ON	INVESTMENTS 15,618.99	3,634.85	137.59	539.84	3,000.00	2,460.16	18.0
OTHER REVENUE FROM LOCAL S	OURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 15,618.99	3,634.85	137.59	539.84	3,000.00	2,460.16	18.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	217,251.00	107,600.00	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL RESTRICTED	217,251.00	107,600.00	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 217,251.00	107,600.00	.00	108,139.00	216,278.00	108,139.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .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		PCT
TOTAL RECEIPTS	232,869.99	111,234.85	137.59	108,678.84	219,278.00	110,599.16 4	9.6
TOTAL REVENUE	232,869.99	111,234.85	137.59	108,678.84	219,278.00	110,599.16 4	9.6



CAPITAL OUTLAY FUNI	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACC	QUISITIONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIO	ONS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL	L/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 219,278.00	.00 219,278.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	219,278.00	219,278.00	.0
5200 FUND TRANSFER	RS						
0900	442,331.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS 442,331.00	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 442,331.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTAL FOR (CAPITAL OUTLAY FUND (3 -209,461.01	310) 111,234.85	137.59	108,678.84	.00	-108,678.84	.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 BALANC	E						
TOTAL 0999 BE	GINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1117 MV TAX	778,022.19 .00 1,024.74 .00 3,438.11 11,764.32	221.49 .00 .00 .00 2,297.00 2,293.36	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 2,943.07	814,258.00 .00 .00 .00 .00	814,258.00 .00 .00 .00 .00 .00 -2,943.07	.0
TOTAL AD VALO	REM TAXES 794,249.36	4,811.85	.00	2,943.07	814,258.00	811,314.93	. 4
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	20.02	.00	.00	.00	.00	.00	.0
TOTAL OTHER T	AXES 20.02	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMEN	TS						
1510 INT ON INV	27,665.09	8,242.00	311.98	1,224.09	5,000.00	3,775.91	24.5
TOTAL EARNING	S ON INVESTMENTS 27,665.09	8,242.00	311.98	1,224.09	5,000.00	3,775.91	24.5
TOTAL REVENUE	FROM LOCAL SOURCES 821,934.47	13,053.85	311.98	4,167.16	819,258.00	815,090.84	.5
REVENUE FROM STATE SO	URCES						
RESTRICTED							
3200 RES STATE	1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0



BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL RESTRICTED 1,075,4	18.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE FROM STAT: 1,075,4	E SOURC	•	.00	583,424.00	1,166,848.00	583,424.00	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFE	RS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,897,3	52.47	538,143.85	311.98	587,591.16	1,986,106.00	1,398,514.84	29.6
TOTAL REVENUE 1,897,3	52.47	538,143.85	311.98	587,591.16	1,986,106.00	1,398,514.84	29.6



BUILDIN	PRIOR IG 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 .00 573,091.72	.00 .00 .00 .00 .00 .00 573,091.72	.0
	TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	573,091.72	573,091.72	.0
5200 F	UND TRANSFERS						
0900	1,950,731.90	1,019,552.25	.00	649,054.64	1,413,014.28	763,959.64	45.9
	TOTAL 5200 FUND TRANSFERS 1,950,731.90	1,019,552.25	.00	649,054.64	1,413,014.28	763,959.64	45.9
	TOTAL EXPENDITURES 1,950,731.90	1,019,552.25	.00	649,054.64	1,986,106.00	1,337,051.36	32.7
	TOTAL FOR BUILDING FUND (5 CE -53,379.43	NT LEVY) (320) -481,408.40	311.98	-61,463.48	.00	61,463.48	.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 BEGI	NNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	ENUE FROM LOCAL SOU .00	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSU	ANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,683,954.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS 1,683,954.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS 1,683,954.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,683,954.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,683,954.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIO	NS						
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/S	ITE ACQUISITIO	NS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300 0500 0600 0800	96,167.67 .00 .00 .00	15,471.01 .00 .00 .00	.00 .00 .00	-1,583.75 .00 .00 .00	.00 .00 .00	1,583.75 .00 .00	.0.0
TOTAL 4300 ARCHIT	ECTURAL/ENGIN 96,167.67	15,471.01	.00	-1,583.75	.00	1,583.75	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800	.00 106,519.50 .00 .00 .00	.00 517,406.90 .00 .00 .00	.00 .00 .00 .00 .00	.00 -87,839.23 .00 .00 .00	.00 .00 .00 .00 .00	.00 87,839.23 .00 .00 .00	.0.0.0.0
TOTAL 4500 BUILDI	NG ACQUISTIONS 106,519.50	& CONSTRUCTION 517,406.90	.00	-87,839.23	.00	87,839.23	.0
4700 BUILDING IMPROVEMENT	S						
0300 0400 0600 0700	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 4700 BUILDI:	NG IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SI	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	202,687.17	532,877.91	.00	-89,422.98	.00	89,422.98	.0
TOTAL FOR CONSTRUCT	FION FUND (360) 481,266.83	-532,877.91	.00	89,422.98	.00	-89,422.98	.0



DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	119,367.32	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS OF	N INVESTMENTS 119,367.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 119,367.32	.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	rs						
3900 Behalf Pay	133,810.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 133,810.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 133,810.64	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOUR	RCES						
UNDEFINED REV TYPE							
4900 ON BEH FED	452,838.62	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED H	REV TYPE 452,838.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCES 452,838.62	.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 (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	1,629,394.42	836,451.25	.00	850,993.85	1,667,759.13	816,765.28	51.0
TOTAL INTERF	UND TRANSFERS 1,629,394.42	836,451.25	.00	850,993.85	1,667,759.13	816,765.28	51.0
TOTAL OTHER	RECEIPTS 1,629,394.42	836,451.25	.00	850,993.85	1,667,759.13	816,765.28	51.0
TOTAL RECEIP	TS 2,335,411.00	836,451.25	.00	850,993.85	1,667,759.13	816,765.28	51.0
TOTAL REVENU	E 2,335,411.00	836,451.25	.00	850,993.85	1,667,759.13	816,765.28	51.0



DEBT SI	ERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
5100 I	DEBT SERVICE							
0300 0800 0900		.00 1,896,082.50 .00	.00 1,247,135.18 .00	.00 .00 .00	.00 850,993.85 .00	.00 1,667,759.13 .00	.00 816,765.28 .00	.0 51.0 .0
	TOTAL 5100 DEB	T SERVICE 1,896,082.50	1,247,135.18	.00	850,993.85	1,667,759.13	816,765.28	51.0
5200 I	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	RES 1,896,082.50	1,247,135.18	.00	850,993.85	1,667,759.13	816,765.28	51.0
	TOTAL FOR DEBT	SERVICE FUND (400) 439,328.50	-410,683.93	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 506,021.75	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,321.94	3,868.16	173.18	644.99	2,000.00	1,355.01	32.3
TOTAL EARNINGS OF	N INVESTMENTS 17,321.94	3,868.16	173.18	644.99	2,000.00	1,355.01	32.3
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB LKF 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	43,390.64 20,331.40 .00 169,354.59 2,950.00 .00 7,201.39 27,626.67 .00 993.00 .00 .00	.00 18,080.14 .00 58,303.61 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 1,401.08 .00 .00 .00 .00 .00 .00	.00 .00 .00 2,347.33 .00 .00 .00 .00 .00 .00	.00 .00 .00 273,000.00 .00 .00 .00 .00 .00	.00 .00 .00 270,652.67 .00 .00 .00 .00 .00	.0.0
TOTAL FOOD SERVIO	272,503.75	76,383.75	1,401.08	2,347.33	273,000.00	270,652.67	. 9
COMMUNITY SERVICE ACTIVITY	TIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY :	SERVICE ACTIVITIE	S .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV 1994 RETURNED	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,000.00 .00	.00 .00 .00	-1,000.00 .00	

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	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 289,825.69	80,251.91	1,574.26	3,992.32	275,000.00	271,007.68	1.5
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	12,742.69	2,907.17	2,600.05	2,600.05	25,000.00	22,399.95	10.4
TOTAL RESTRICTED	12,742.69	2,907.17	2,600.05	2,600.05	25,000.00	22,399.95	10.4
REVENUE ON BEHALF PAYMENT	TS						
3900 Behalf Pay	83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 96,473.71	2,907.17	2,600.05	2,600.05	25,000.00	22,399.95	10.4
REVENUE FROM FEDERAL SOUR	RCES						
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	1,245,275.62	315,962.34	93,631.52	180,249.47	1,302,500.00	1,122,250.53	13.8
	THROUGH THE STATE 1,245,275.62	315,962.34	93,631.52	180,249.47	1,302,500.00	1,122,250.53	13.8
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 CHD NT DC	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DONA 85,177.00	TED COMMODIT .00	.00	.00	.00	.00	.0
	OM FEDERAL SOURCES 1,330,452.62	315,962.34	93,631.52	180,249.47	1,302,500.00	1,122,250.53	13.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	MP FOR LOSS OF ASS	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS						



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,716,752.02	399,121.42	97,805.83	186,841.84	1,602,500.00	1,415,658.16	11.7
TOTAL REVENUE	2,222,773.77	399,121.42	97,805.83	186,841.84	2,111,242.90	1,924,401.06	8.9



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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							
2700 STUDENT TRANSPOR	RTATION						
0100 0200	.00	.00	1,634.24 642.22	8,371.84 3,227.05	.00	-8,371.84 -3,227.05	.0
TOTAL 2700 S	TUDENT TRANSPORTAT	ION .00	2,276.46	11,598.89	.00	-11,598.89	.0
3100 FOOD SERVICE OPP	ERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	437,562.74 253,392.44 83,731.02 1,085.00 15,061.94 12,156.34 856,152.40 6,934.44 4,498.00 .00 .00	93,686.17 31,817.66 .00 6,625.00 8,129.25 2,970.92 304,875.51 1,959.25 3,427.00 .00	33,045.26 11,223.62 .00 .00 .00 .00 .00 .00 .00	87,868.70 29,723.62 .00 6,625.00 3,945.24 516.06 105,616.69 .00 8,975.00	450,000.00 135,000.00 .00 .00 20,500.00 .00 775,000.00 25,000.00 2,400.00 634,342.90	362,131.30 105,276.38 .00 -6,625.00 16,554.76 -516.06 669,383.31 25,000.00 -6,575.00 634,342.90	19.5 22.0 .0 .0 19.3 .0 13.6 .0 374.0
101AL 3100 FC	1,670,574.32	453,490.76	44,268.88	243,270.31	2,042,242.90	1,798,972.59	11.9
5200 FUND TRANSFERS							
0900	79,335.20	13,706.15	9,733.90	11,641.44	69,000.00	57,358.56	16.9
TOTAL 5200 FT	JND TRANSFERS 79,335.20	13,706.15	9,733.90	11,641.44	69,000.00	57,358.56	16.9
TOTAL EXPENDIT	TURES 1,749,909.52	467,196.91	56,279.24	266,510.64	2,111,242.90	1,844,732.26	12.6
TOTAL FOR FOOI	SERVICE FUND (51 472,864.25) -68,075.49	41,526.59	-79,668.80	.00	79,668.80	.0



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 BEGIN	NING BALANCE 44,259.46	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
COMMUNITY SERVICE ACTIVITY	ΓΙΕS						
1810 DAY CARE	155,570.00	57,074.00	140.00	1,913.00	.00	-1,913.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITIE 155,570.00	S 57,074.00	140.00	1,913.00	.00	-1,913.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL SO	URCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 155,570.00	57,074.00	140.00	1,913.00	.00	-1,913.00	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMENT	rs						
3900 Behalf Pay	15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 15,180.25	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	170,750.25	57,074.00	140.00	1,913.00	.00	-1,913.00	.0
TOTAL REVENUE	215,009.71	57,074.00	140.00	1,913.00	.00	-1,913.00	.0



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 OPERATION	NS						
0100 0200 0280 0300 0500 0600	115,069.04 69,451.53 15,180.25 343.00 .00 2,997.73 467.15	36,203.21 9,792.51 .00 30.00 .00 894.18 8.50	1,499.82 447.65 .00 .00 .00	2,999.64 890.96 .00 .00 .00 .00	.00 .00 .00 .00 .00	-2,999.64 -890.96 .00 .00 .00 .00	.0.0.0.0
TOTAL 3200 DAY	CARE OPERATIONS 203,508.70	46,928.40	1,947.47	3,915.60	.00	-3,915.60	.0
TOTAL EXPENDITU	RES 203,508.70	46,928.40	1,947.47	3,915.60	.00	-3,915.60	.0
TOTAL FOR DAY C	ARE OPERATIONS (52 11,501.01	10,145.60	-1,807.47	-2,002.60	.00	2,002.60	.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	5,485.72	1,174.82	27.48	108.16	.00	-108.16	.0
TOTAL EARNINGS ON	N INVESTMENTS 5,485.72	1,174.82	27.48	108.16	.00	-108.16	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	36,177.65	10,430.30	8,167.95	8,167.95	.00	-8,167.95	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO 36,177.65	OURCES 10,430.30	8,167.95	8,167.95	.00	-8,167.95	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 41,663.37	11,605.12	8,195.43	8,276.11	.00	-8,276.11	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,663.37	11,605.12	8,195.43	8,276.11	.00	-8,276.11	.0
TOTAL REVENUE	41,663.37	11,605.12	8,195.43	8,276.11	.00	-8,276.11	.0



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FIDUCIARY FUND - PRIV	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	29,750.00 .00	26,500.00 .00	.00	15,250.00 .00	.00	-15,250.00 .00	.0
TOTAL 3300 (COMMUNITY SERVICES 29,750.00	26,500.00	.00	15,250.00	.00	-15,250.00	.0
TOTAL EXPEND	ITURES 29,750.00	26,500.00	.00	15,250.00	.00	-15,250.00	.0
TOTAL FOR FII	DUCIARY FUND - PRIVAT 11,913.37	TE PURPO (7011) -14,894.88	8,195.43	-6,973.89	.00	6,973.89	.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



						13	-2
GOVERMENTAL ASSETS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDITURES							
1000 INSTRUCTION							
0700	1,529,707.61	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 1,529,707.61	.00	.00	.00	.00	.00	. 0
2100 STUDENT SUPPO	ORT SERVICES						
0700	435.44	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 435.44	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	1,816.95	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 1,816.95	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	70.03	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 70.03	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPP	PORT SERVICES						
0700	475.46	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICES 475.46	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	430,532.52	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAIN 430,532.52	TENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



40 11/10/2020 09:44 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2021 Period 4 glkymnth 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 1,963,438.71 .00 .00 .00 .00 .00 .0 TOTAL FOR GOVERMENTAL ASSETS (8) -1,963,438.71.00 .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

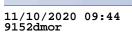


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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81) -41,276.55	.00	.00	.00	.00	.00	.0



ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 4 REPORT OPTIONS

Include Encumbrances?



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Fiscal Year/Period for reports 2021 4

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

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