

02/03/2021 09:11 ELIZABETHTOWN INDEPENDENT SCHOOLS 9152dmor MONTHLY REPORT - FY 2021 Period 7 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 .0 .00 TOTAL RECEIPTS .00 .00 .00 .00 .00 .00 .0 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 5,991,283.71 4,936,523.11 .00 3,986,534.81 3,969,985.75 -16,549.06 100.4 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 1111 GRP TAX 4,501,802.87 4,505,069.31 4,857,135.68 4,857,135.68 4,803,399.00 -53,736.68 101.1 1112 GPP TAX .00 .00 .00 .0 .00 .00 .00 2,897.74 76,599.47 1113 PSCRP TAX 368,665.55 205,780.53 27.1 67,168.23 282,380.00 14,995.24 75.0 1115 DLQ TAX 63,090.85 26,033.60 .00 45,004.76 60,000.00 1117 MV TAX 329,570.87 165,784.12 -4,451,448.48 175,919.65 170,080.35 50.8 346,000.00 TOTAL AD VALOREM TAXES 5,263,130.14 4,699,784.77 472,855.43 5,154,659.56 5,491,779.00 337,119.44 93.9 SALES & USE TAXES 1121 UTIL TAX 763,965.89 386,832.98 .00 376,362.57 750,000.00 373,637.43 50.2 TOTAL SALES & USE TAXES 763,965.89 386,832.98 .00 376,362.57 750,000.00 373,637.43 50.2 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 2,720.11 1,162.98 536.80 536.85 .00 -536.85.0 TOTAL PENALTIES & INTEREST ON TAXES 2,720.11 1,162.98 536.80 536.85 .00 -536.85 . 0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.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 ST	FATE FUNDING 19,253.43	14,419.79	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEN	MENTS						
3130 NBC REIMB	22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDIT	TURE REIMBURSEMENTS 22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	67,088.00	.00	-67,088.00	.0
TOTAL RESTRICT	red .00	.00	.00	67,088.00	.00	-67,088.00	.0
REVENUE IN LIEU OF TAX	XES/STATE						
3800 Lieu Taxes	110,666.43	65,063.58	9,375.02	65,513.23	108,200.00	42,686.77	60.6
TOTAL REVENUE	IN LIEU OF TAXES/ST 110,666.43	'ATE 65,063.58	9,375.02	65,513.23	108,200.00	42,686.77	60.6
REVENUE ON BEHALF PAYN	MENTS						
3900 Behalf Pay	6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS 6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 16,395,049.33	5,800,573.37	797,989.02	5,870,900.23	9,609,575.00	3,738,674.77	61.1
REVENUE FROM FEDERAL S	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	13,015.48	3,109.27	5,054.00	10,450.00	10,000.00	-450.00	104.5
TOTAL UNRESTRI	ICTED DIRECT 13,015.48	3,109.27	5,054.00	10,450.00	10,000.00	-450.00	104.5



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5610 CAP CONTRI	18,000.00	32,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL CAPITAI	CONTRIBUTIONS 18,000.00	32,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL OTHER F	RECEIPTS 182,217.20	284,568.50	6,937.63	64,662.89	103,000.00	38,337.11	62.8
TOTAL RECEIPT	rs 23,210,027.98	11,461,821.97	1,310,206.73	11,697,110.91	16,298,354.00	4,601,243.09	71.8
TOTAL REVENUE	E 29,201,311.69	16,398,345.08	1,310,206.73	15,683,645.72	20,268,339.75	4,584,694.03	77.4



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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 & F	AL SHT ONLY	.00	.00	.00	.00	.0
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	3,957,700.72 295,921.90 .00 40,325.76 9,924.54 801.70 94,546.30 43,668.96 6,687.35 .00	762,722.62 61,845.42 .00 3,367.50 2,355.58 87.00 1,604.69 .00 2,278.37	.00 23,417.23 8,682.97	.00 71,025.00 15,000.00	.00 47,607.77 6,317.03 2,778.00 335,509.57 23,883.21	.0 33.0 57.9 18.0 15.2 11.2
	4,449,577.23	834,261.18	3,642,353.22	10,831,952.43	7,189,599.21	33.6
704,798.54 70,801.63 217,982.21 26.983.00	32,640.42 .00 1,892.00	.00 300.00	33,671.61 .00 2.104.00	60 007 00	36,225.39 .00 -904.00 1,850.00 -532.74	48.2 .0 175.3 .0 135.5
STUDENT SUPPORT SEF 1,026,344.33	VICES 361,970.85	64,057.96	358,780.19	803,971.88	445,191.69	44.6
STAFF SUPP SERV						
539,304.73 53,720.16 264,083.28 5,147.25 400.00 2,581.80 43,074.00 .00 81.00	3,262.25 .00 1,580.29 68,098.41 .00	40,351.37 3,740.60 .00 .00 .00 .00 282.58 .00 750.00	231,089.96 22,118.11 .00 3,370.00 .00 .00 44,717.13 .00 750.00	512,027.27 46,602.00 .00 3,730.00 500.00 5,000.00 40,300.00 .00	24,483.89 .00 360.00 500.00 5,000.00 -4,417.13	47.5 .0 90.4 .0 .0
	PRIOR FY 2  PRIOR FY 2  EEV & BAL SHT ONLY  .00 .00  RESTRICT TO REV & B .00  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 .00  INSTRUCTION .15,400,526.48  PRI SERVICES  704,798.54 .70,801.63 .217,982.21 .26,983.00 .3,054.94 .2,659.01 .26,983.00 .3,054.94 .2,659.01 .00 .65.00  STUDENT SUPPORT SERV  539,304.73 .53,720.16 .264,083.28 .5,147.25 .400.00 .2,581.80 .43,074.00	## Period  **REV & BAL SHT ONLY  **O0** **O0** **O0**  **RESTRICT TO REV & BAL SHT ONLY **O0**  9,216,133.84* **751,644.93* 4,875,615.61* 57,560.00* 14,135.64* 2,404.88* 801.70* 200,010.60* 277,395.91* 43,668.96* 5,625.07* 6,687.35* .00**  **INSTRUCTION** 15,400,526.48* 4,449,577.23*  **ORT SERVICES**  704,798.54* 70,801.63* 32,640.42* 217,982.21* 200,26,983.00* 3,054.94* 2,659.01* 4,384.17* .00* 26,983.00* 3,054.94* 2,659.01* 4,384.17* .00* 65.00**  **STUDENT SUPPORT SERVICES** 1,026,344.33* 361,970.85*  **STAFF SUPP SERV*  **S39,304.73* 244,792.93* 537,720.16* 23,732.29* 264,083.28* .00 5,147.25* 400.00 2,581.80* 1,580.29* 43,074.00* 68,098.41*	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  9,216,133.84 3,957,700.72 762,722.62 751,644.93 295,921.90 61,845.42 4,875,615.61 .00 .00  57,560.00 40,325.76 3,367.50 44,135.64 9,924.54 2,355.58 2,404.88 200,010.60 94,546.30 1,604.69 277,395.91 43,668.96 .00 277,395.91 43,668.96 .00 277,395.91 43,668.96 .00 1NSTRUCTION 15,400,526.48 4,449,577.23 834,261.18 DRT SERVICES  704,798.54 321,002.85 58,232.97 70,801.63 32,640.42 5,387.17 217,982.21 .00 .00 .00 26,983.00 1,892.00 300.00 .00  STUDENT SUPPORT SERVICES 1,026,344.33 361,970.85 64,057.96 .00  STUDENT SUPPORT SERVICES 1,026,344.33 361,970.85 64,057.96 .00  STAFF SUPP SERV  539,304.73 244,792.93 40,351.37 53,720.16 23,732.29 3,740.60 264,083.28 .00 .00 2,581.80 1,580.29 .00 2,581.80 1,580.29 .00 43,074.00 68,988.41 288.58	PRIOR FY 2 LAST FY Period TO DATE  LEV & BAL SHT ONLY  .00 .00 .00 .00 .00 .00 .00 .00  .00 .00	PRIOR FY 2 Period TO DATE TO DATE TO DATE BUDGET APPROP  LEV & BAL SHT ONLY  .00     .00     .00     .00     .00     .00     .00     .00  RESTRICT TO REV & BAL SHT ONLY .00     .00     .00     .00     .00     .00     .00  9,216,133.84     3,957,700.72     762,722.62     3,263,936.93     9,636,958.32     .00     .00     .00     .00  9,216,133.84     3,957,700.72     762,722.62     3,263,936.93     9,636,958.32     .00     .00     .00     .00  9,216,133.84     3,957,700.72     762,722.62     3,263,936.93     9,636,958.32     .00     .00     .00     .00  1,455,615,61	PRIOR PY 2 LAST FY Period TO DATE TO DATE TO DATE APPROP AVAILABLE BUDGET APPROP AVAILABLE BUDGET TO DATE TO DATE TO DATE APPROP

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
	908,392.22	341,466.17	45,124.55	302,045.20	608,159.27	306,114.07	49.7
2300 DISTRICT ADM	IIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	207,436.28 31,139.59 49,961.27 107,488.09 5,835.13 81,062.37 20,343.56 .00 27,560.83	127,457.83 19,384.46 .00 102,382.95 4,046.37 74,601.81 14,729.73 .00 18,878.39	13,953.18 1,803.77 .00 6,937.39 1,969.95 470.74 1,298.11 .00 .00	110,926.00 113,642.52 .00 108,011.70 11,116.86 74,819.91 7,837.11 .00 18,437.26	183,348.33 127,538.00 .00 130,912.00 10,700.00 99,800.00 34,400.00 .00 29,500.00	72,422.33 13,895.48 .00 22,900.30 -416.86 24,980.09 26,562.89 .00 11,062.74	60.5 89.1 .0 82.5 103.9 75.0 22.8
TOTAL 2300	DISTRICT ADMIN SHPPOR	₹Τ				•	
	530,827.12	361,481.54	26,433.14	444,791.36	616,198.33	171,406.97	72.2
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	127,723.39 366,962.07 1,753.00	559,491.19 63,733.69 .00 544.00 .00 12,093.78 22,085.75 .00 1,137.00	82,625.22 10,805.29 .00 .00 .00 1,401.71 885.19 .00	549,262.54 62,607.82 .00 325.00 165.00 10,527.95 10,076.44 .00 4,040.00	977,242.25 128,499.00 .00 .00 .00 20,200.00 .00 .00	427,979.71 65,891.18 .00 -325.00 -165.00 9,672.05 -10,076.44 .00 -4,040.00	56.2 48.7 .0 .0 .0 52.1 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT						
		659,085.41	95,717.41	637,004.75	1,125,941.25	488,936.50	56.6
2500 BUSINESS SUP							
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	230,448.60 -22,543.22 .00 2,209.00 1,440.00 16,817.36 24,114.98 25,266.36 477.82	32,014.87 -14,197.61 .00 100.00 .00 1,746.64 3,244.78 1,867.42 .00	224,104.09 12,887.33 .00 1,984.00 1,440.00 15,272.60 19,804.16 19,908.74 15,123.29	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	162,047.06 131,233.67 .00 3,597.33 20,060.00 13,757.40 -2,679.16 18,091.26 -6,923.29	52.4
TOTAL 2500	BUSINESS SUPPORT SERV	VICES 278,230.90	24.776.10	310,524.21	649,708.48	339,184.27	47.8
2600 PLANT OPERAT	CIONS AND MAINTENANCE	,	,	2-2,321.22	1 11 , , 00 . 10	111,101.11	• •
0100 0200 0280 0300		329,085.61 113,693.05 .00 26,490.00	46,390.08 16,290.38 .00 13,880.00	326,178.57 111,529.33 .00 13,880.00	586,444.60 202,101.00 .00 61,000.00	260,266.03 90,571.67 .00 47,120.00	55.6 55.2 .0 22.8



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GENERAL FUND			LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800	711,719 81,761 736,581 94,719 1,021	1.05 88 1.29 505 9.41	,493.47 ,580.89 ,725.00 .00	17,614.22 .00 63,998.41 .00 .00	195,503.52 96,219.15 348,210.53 .00 75.00	326,950.00 85,300.00 812,700.00 3,000.00	131,446.48 -10,919.15 464,489.47 3,000.00 -75.00	59.8 112.8 42.9 .0
TOTAI	L 2600 PLANT OPERAT: 2,461,056	IONS AND MAINTE 5.79 1,681	NANCE ,068.02	158,173.09	1,091,596.10	2,077,495.60	985,899.50	52.5
2700 STUDENT	T TRANSPORTATION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	348,062 100,569 137,374 1,939 34,490 28,533 98,344 6,448 -2,969	9.93 54 4.16 5.00 1 0.05 14 3.90 33 4.92 54 3.96 190	,347.45 ,183.77 .00 ,115.00 ,855.52 ,052.28 ,023.69 ,973.00 -365.50	23,409.16 7,739.11 .00 60.00 58.65 .00 226.34 1,500.00 62.50	139,166.97 39,446.87 .00 675.00 5,826.31 40,217.72 20,220.27 6,350.00 -842.99	324,862.38 91,242.20 .00 2,000.00 9,225.00 21,850.00 101,200.00 .00 63,000.00	185,695.41 51,795.33 .00 1,325.00 3,398.69 -18,367.72 80,979.73 -6,350.00 63,842.99	42.8 43.2 .0 33.8 63.2 184.1 20.0 .0
TOTAI	L 2700 STUDENT TRANS 752,790		,185.21	33,055.76	251,060.15	613,379.58	362,319.43	40.9
3100 FOOD SE	ERVICE OPERATION							
0100 0200 0280		.00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00	.0
TOTAL	L 3100 FOOD SERVICE	OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CAF	RE OPERATIONS							
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
TOTAL	L 3200 DAY CARE OPER	RATIONS	.00	.00	.00	.00	.00	. 0
3300 COMMUNI	ITY SERVICES		.00	.00	.00	.00	.00	. 0
0100 0200 0280		.00	.00	.00 .00 .00	-308.19 .00	.00	01 308.19 .00	.0
TOTAI	L 3300 COMMUNITY SER	RVICES .00	.00	.00	-308.18	.00	308.18	.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
5100 DEBT SERVIO	a F						
0800 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 51	00 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSI	FERS						
0900	965,376.52	225,686.66	.00	218,160.21	309,744.85	91,584.64	70.4
TOTAL 52	00 FUND TRANSFERS 965,376.52	225,686.66	.00	218,160.21	309,744.85	91,584.64	70.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,631,788.08	2,631,788.08	.0
TOTAL 53	00 CONTINGENCY	.00	.00	.00	2,631,788.08	2,631,788.08	.0
TOTAL EX	PENDITURES 24,264,788.58	8,882,751.99	1,281,599.19	7,256,007.21	20,268,339.75	13,012,332.54	35.8
TOTAL FOR	R GENERAL FUND (1) 4,936,523.11	7,515,593.09	28,607.54	8,427,638.51	.00	-8,427,638.51	.0



344,094.39 60.5

02/03/2021 09:11 ELIZABETHTOWN INDEPENDENT SCHOOLS 10 9152dmor MONTHLY REPORT - FY 2021 Period 7 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 .0 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .0 1510 INT ON INV 4,660.58 1,854.35 39.11 528.96 .00 -528.96TOTAL EARNINGS ON INVESTMENTS 4,660.58 1,854.35 39.11 528.96 .00 -528.96 .0 STUDENT ACTIVITIES 1790 STUD ACT .00 323.00 .00 .00 .00 .0 .00 TOTAL STUDENT ACTIVITIES .00 323.00 .00 .00 .00 .00 . 0 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTE 80,514.42 89,932.36 2,300.00 77,492.21 28,622.67 -48,869.54 270.7 1990 MISC REV .00 .00 .00 .0 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 80,514.42 89,932.36 2,300.00 77,492.21 28,622.67 -48,869.54 270.7 TOTAL REVENUE FROM LOCAL SOURCES 85,175.00 92,109.71 2,339.11 78,021.17 28,622.67 -49,398.50 272.6 REVENUE FROM STATE SOURCES STATE PROGRAM 3111 SEEK .00 .00 .00 565,995.00 565,995.00 .00 100.0 TOTAL STATE PROGRAM .00 .00 .00 565,995.00 565,995.00 .00 100.0 RESTRICTED 3200 RES STATE 771,990.85 484,147.80 16,221.00 526,035.61 870,130.00 344,094.39 60.5 TOTAL RESTRICTED

16,221.00

526,035.61

870,130.00

771,990.85

484,147.80



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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 REVENUE	FROM STATE SOURCES	S 484,147.80	16,221.00	1,092,030.61	1,436,125.00	344,094.39	76.0
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	1,299,526.14	456,125.54	327,585.00	495,049.30	1,324,683.00	829,633.70	37.4
TOTAL RESTRIC	TED THROUGH THE STA 1,299,526.14	ATE 456,125.54	327,585.00	495,049.30	1,324,683.00	829,633.70	37.4
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL THROUGH	INTERMEDIATE AGENC	CIES .00	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE 1,299,526.14	CES 456,125.54	327,585.00	495,049.30	1,334,683.00	839,633.70	37.1
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	45,091.00 .00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	34,605.00 .00 .00 .00 .00 .00 .00 9,551.37 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	16,221.00 .00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00	38,779.00 .00 .00 .00 .00 .00 .00 .00	29.5
TOTAL INTERFU	ND TRANSFERS -28,380.00	-9,551.37	.00	16,221.00	55,000.00	38,779.00	29.5
TOTAL OTHER R	ECEIPTS 45,091.00	34,605.00	.00	16,221.00	55,000.00	38,779.00	29.5
TOTAL RECEIPT	S 2,201,782.99	1,066,988.05	346,145.11	1,681,322.08	2,854,430.67	1,173,108.59	58.9
TOTAL REVENUE	2,201,782.99	1,066,988.05	346,145.11	1,681,322.08	2,854,430.67	1,173,108.59	58.9



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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	1,045,874.36 272,633.66 7,966.00 .00 2,105.14 154,277.78 250,891.24 14,676.01	461,544.39 111,359.18 6,814.00 .00 1,759.29 80,024.56 58,897.49 8,011.64	76,226.55 21,592.97 .00 .00 .00 6,300.52 17,024.00	961,090.25 96,918.43 874.83 .00 311.90 151,159.48 91,955.05 900.00	1,636,676.21 271,416.69 36,825.01 .00 74,080.75 144,687.41 145,305.00 3,437.00	675,585.96 174,498.26 35,950.18 .00 73,768.85 -6,472.07 53,349.95 2,537.00	58.7 35.7 2.4 .0 .4 104.5 63.3 26.2
TOTAL 1000	INSTRUCTION 1,748,424.19	728,410.55	121,144.04	1,303,209.94	2,312,428.07	1,009,218.13	56.4
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0500 0600 0800	37,571.85 1,882.06 .00 .00 6,778.91 .00	13,459.60 684.10 .00 237.84 2,139.21	5,908.08 697.00 .00 .00 983.46 .00	26,163.08 2,597.12 .00 .00 1,829.88	72,303.04 4,699.60 425.00 .00 6,166.06	46,139.96 2,102.48 425.00 .00 4,336.18	36.2 55.3 .0 .0 29.7
TOTAL 2100	STUDENT SUPPORT SERVIC 46,232.82	ES 16,520.75	7,588.54	30,590.08	83,593.70	53,003.62	36.6
2200 INSTRUCTIONAL	STAFF SUPP SERV	.,	,	,		, , , , , , ,	
0100 0200 0300 0400 0500 0600 0700 0800	134,714.50 45,384.27 21,108.26 .00 5,787.97 26,075.59 .00	80,638.26 28,807.26 17,169.00 .00 2,510.68 5,601.62 .00	10,443.31 4,180.23 .00 .00 .00 308.84 .00	72,320.75 25,723.08 3,341.50 .00 .00 5,576.60 .00	151,056.90 57,132.00 42,089.00 .00 3,450.00 27,309.00 .00	78,736.15 31,408.92 38,747.50 .00 3,450.00 21,732.40 .00	47.9 45.0 7.9 .0 .0 20.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF SU 233,070.59	PP SERV 134,726.82	14,932.38	106,961.93	281,036.90	174,074.97	38.1
2300 DISTRICT ADMI	N SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (	PRIOR 2) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 260	0 PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRA	NSPORTATION						
0100 0200 0500 0600 0800	6,044.68 2,042.05 .00 .00 3,169.65	2,268.00 850.04 .00 .00 413.10	.00 .00 .00 .00	264.44 69.46 .00 .00 1,050.19	730.00 298.00 .00 .00 870.00	465.56 228.54 .00 .00 -180.19	36.2 23.3 .0 .0
TOTAL 270	0 STUDENT TRANSPORTATION 11,256.38	ON 3,531.14	.00	1,384.09	1,898.00	513.91	72.9
3200 DAY CARE OP	ERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 320	0 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY S	ERVICES						
0100 0200 0300 0500 0600 0700 0800	148,018.80 7,925.95 6,617.25 143.65 4,377.95 .00	88,264.02 4,915.45 405.00 130.20 500.88 400.00	12,625.96 786.35 60.00 .00 .00 .00	88,381.72 4,780.12 90.00 .00 170.95 .00	152,910.00 8,118.00 10,616.00 300.00 3,530.00 .00	64,528.28 3,337.88 10,526.00 300.00 3,359.05 .00	57.8 58.9 .9 .0 4.8 .0
TOTAL 330	0 COMMUNITY SERVICES 167,083.60	94,615.55	13,472.31	93,422.79	175,474.00	82,051.21	53.2
5200 FUND TRANSF	ERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 520	0 FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES 2,206,067.58	977,804.81	157,137.27	1,535,568.83	2,854,430.67	1,318,861.84	53.8
TOTAL FOR	SPECIAL REVENUE (2) -4,284.59	89,183.24	189,007.84	145,753.25	.00	-145,753.25	.0



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DISTRICT ACTIVITY FUND A	PRIOR ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	24,840.00	24,840.00	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
STUDENT ACTIVITIES						
1790 STUD ACT	119,886.15	17,107.12	1,344.75	34,562.09	.00	-34,562.09 .0
TOTAL STUDENT AC	CTIVITIES 119,886.15	17,107.12	1,344.75	34,562.09	.00	-34,562.09 .0
OTHER REVENUE FROM LOCAL	L SOURCES					
1920 CONTRIBUTE	3,068.00	3,600.00	.00	26,600.94	.00	-26,600.94 .0
TOTAL OTHER REVE	ENUE FROM LOCAL SO 3,068.00	OURCES 3,600.00	.00	26,600.94	.00	-26,600.94 .0
TOTAL REVENUE FF	ROM LOCAL SOURCES 122,954.15	20,707.12	1,344.75	61,163.03	.00	-61,163.03 .0
TOTAL RECEIPTS	122,954.15	20,707.12	1,344.75	61,163.03	.00	-61,163.03 .0
TOTAL REVENUE	122,954.15	20,707.12	1,344.75	86,003.03	24,840.00	-61,163.03 346.2



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DISTRICT A	CTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITUR	ES							
1000 INST	RUCTION							
0100 0200 0300 0400 0500 0600 0700	54, 62,	.00 .00 050.00 .00 .00 818.12 517.48 450.00	.00 .00 799.55 .00 .00 18,777.70 22,000.00	.00 .00 .00 .00 .00 249.92 .00	.00 .00 .00 .00 .00 37,689.88 31,674.55 60.00	.00 .00 .00 .00 .00 24,840.00 .00	.00 .00 .00 .00 .00 -12,849.88 -31,674.55 -60.00	.0 .0 .0 .0 .0 .0 151.7 .0
TO	TAL 1000 INSTRUCTIO 119,	N 835.60	41,577.25	249.92	69,424.43	24,840.00	-44,584.43	279.5
2600 PLAN	T OPERATIONS AND MAI	NTENANCE						
0300 0400 0600		.00 200.00 480.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TO		ATIONS AN	ND MAINTENANCE	.00	.00	.00	.00	.0
TO	TAL EXPENDITURES 121,	515.60	41,577.25	249.92	69,424.43	24,840.00	-44,584.43	279.5
TO	TAL FOR DISTRICT ACT 1,	IVITY FUN 438.55	ND ANNUAL (21) -20,870.13	1,094.83	16,578.60	.00	-16,578.60	.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	-1,250.00	.00	1,250.00	.0
TOTAL STUDENT ACTIVIT	TIES .00	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL RECEIPTS	.00	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL REVENUE	.00	.00	.00	-1,250.00	.00	1,250.00	.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 USED
EXPENDITURES							
1000 INSTRUCTION							
0600 0800	.00	.00	.00	-4,353.44 -388.80	.00	4,353.44 388.80	.0
TOTAL 1000 INSTRUCT	TION .00	.00	.00	-4,742.24	.00	4,742.24	.0
2600 PLANT OPERATIONS AND N	MAINTENANCE						
0600 0800	.00	.00	.00	-678.76 -8.00	.00	678.76 8.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND MA	INTENANCE .00	.00	-686.76	.00	686.76	.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	-5,429.00	.00	5,429.00	.0
TOTAL FOR SCHOOL ACT	rivity fund (25)	.00	.00	4,179.00	.00	-4,179.00	.0



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PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT CAPITAL OUTLAY FUND (310) FY 2 Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .0 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INT ON INV 15,618.99 5,784.31 126.25 972.09 3,000.00 2,027.91 32.4 TOTAL EARNINGS ON INVESTMENTS 15,618.99 5,784.31 126.25 972.09 3,000.00 2,027.91 32.4 OTHER REVENUE FROM LOCAL SOURCES 1980 PRYR REFND .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 . 0 TOTAL REVENUE FROM LOCAL SOURCES 126.25 15,618.99 5,784.31 972.09 2,027.91 32.4 3,000.00 REVENUE FROM STATE SOURCES RESTRICTED 108,139.00 50.0 3200 RES STATE 217,251.00 107,600.00 .00 108,139.00 216,278.00 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 TRANSFERS .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER RECEIPTS .00 .00 .00 .00 .0 .00 .00



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	232,869.99	113,384.31	126.25	109,111.09	219,278.00	110,166.91	49.8
TOTAL REVENUE	232,869.99	113,384.31	126.25	109,111.09	219,278.00	110,166.91	49.8



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CAPITAL OUTL	AY FUND	(310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
4100 LAND/S	ITE ACQU	JISITIONS							
0300 0700			.00	.00	.00	.00	.00	.00	.0
TOTA	L 4100	LAND/SIT	E ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHIT	ECTURAL	/ENGIN							
0300			.00	.00	.00	.00	.00	.00	.0
TOTA	L 4300	ARCHITEC	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT S	ERVICE								
0800 0840			.00	.00	.00	.00	.00 219,278.00	.00 219,278.00	.0
TOTA	L 5100	DEBT SER	VICE .00	.00	.00	.00	219,278.00	219,278.00	.0
5200 FUND T	RANSFERS	5							
0900		44	2,331.00	.00	.00	.00	.00	.00	.0
TOTA	L 5200		NSFERS 2,331.00	.00	.00	.00	.00	.00	.0
TOTA	L EXPENI	DITURES 44	2,331.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTA	L FOR CA	APITAL OU' -20	TLAY FUND (310) 9,461.01	113,384.31	126.25	109,111.09	.00	-109,111.09	.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	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	778,022.19 .00 1,024.74 .00 3,438.11 11,764.32	792,629.49 .00 .00 .00 2,297.00 4,773.23	744,590.00 .00 .00 .00 .00 .00 -744,590.00	744,590.00 .00 .00 .00 .00 .00 2,943.07	814,258.00 .00 .00 .00 .00	69,668.00 .00 .00 .00 .00 -2,943.07	91.4 .0 .0 .0
TOTAL AD VALOR	REM TAXES 794,249.36	799,699.72	.00	747,533.07	814,258.00	66,724.93	91.8
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	383.82	.00	.00	.00	.00	.0
TOTAL OTHER TA	AXES 20.02	383.82	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	TS						
1510 INT ON INV	27,665.09	13,115.88	286.28	2,084.17	5,000.00	2,915.83	41.7
TOTAL EARNINGS	S ON INVESTMENTS 27,665.09	13,115.88	286.28	2,084.17	5,000.00	2,915.83	41.7
TOTAL REVENUE	FROM LOCAL SOURCES 821,934.47	813,199.42	286.28	749,617.24	819,258.00	69,640.76	91.5
REVENUE FROM STATE SOU	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



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BUILDING FUND (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	F2F 000 00	0.0	502 424 00	1 166 040 00	502 404 00	F0 0
1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE FROM STATE SOU 1,075,418.00		.00	583,424.00	1,166,848.00	583,424.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,897,352.47	1,338,289.42	286.28	1,333,041.24	1,986,106.00	653,064.76	67.1
TOTAL REVENUE 1,897,352.47	1,338,289.42	286.28	1,333,041.24	1,986,106.00	653,064.76	67.1



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BUILDING	PRIOR G FUND (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI:	TURES						
5100 DI	EBT 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 .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	1,239,154.52	.00	1,052,000.57	1,413,014.28	361,013.71	74.5
	TOTAL 5200 FUND TRANSFERS 1,950,731.90	1,239,154.52	.00	1,052,000.57	1,413,014.28	361,013.71	74.5
	TOTAL EXPENDITURES 1,950,731.90	1,239,154.52	.00	1,052,000.57	1,986,106.00	934,105.43	53.0
	TOTAL FOR BUILDING FUND (5 CEN -53,379.43	T LEVY) (320) 99,134.90	286.28	281,040.67	.00	-281,040.67	.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 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	.00	.0
OTHER REVENUE FROM LOCA	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	.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	ONS						
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/S	SITE ACQUISITIO	NS .00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND I	IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300 0500 0600 0800	96,167.67 .00 .00 .00	29,145.81 .00 .00 .00	.00 .00 .00	-170.15 .00 .00 .00	.00 .00 .00	170.15 .00 .00 .00	.0 .0 .0
TOTAL 4300 ARCHIT	TECTURAL/ENGIN 96,167.67	29,145.81	.00	-170.15	.00	170.15	.0
4500 BUILDING ACQUISTIONS	S & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800	.00 106,519.50 .00 .00 .00	.00 985,834.54 .00 .00 .00	.00 .00 .00 .00 .00	.00 -11,011.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 11,011.00 .00 .00 .00	.0.0.0.0.0
TOTAL 4500 BUILDI	ING ACQUISTIONS 106,519.50	& CONSTRUCTION 985,834.54	.00	-11,011.00	.00	11,011.00	.0
4700 BUILDING IMPROVEMENT	rs						
0300 0400 0600 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 4700 BUILDI	ING IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	202,687.17	1,014,980.35	.00	-11,181.15	.00	11,181.15	.0
TOTAL FOR CONSTRUC $1$ ,	TION FUND (36 481,266.83	0) -1,014,980.35	.00	11,181.15	.00	-11,181.15	.0



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7-0-4-10-1						13	2
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	119,367.32	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS O	N INVESTMENTS 119,367.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 119,367.32	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURC	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMEN	TS						
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 FR	OM STATE SOURCES 133,810.64	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOU	RCES						
UNDEFINED REV TYPE							
4900 ON BEH FED	452,838.62	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED	REV TYPE 452,838.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	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



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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	1,629,394.42	1,247,135.18	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL INTERF	FUND TRANSFERS 1,629,394.42	1,247,135.18	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL OTHER	RECEIPTS 1,629,394.42	1,247,135.18	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL RECEIF	PTS 2,335,411.00	1,247,135.18	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL REVENU	JE 2,335,411.00	1,247,135.18	.00	1,253,939.78	1,667,759.13	413,819.35	75.2



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DEBT SI	ERVICE FUND (4	PRIOR 400) 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 1,896,082.50 .00	.00 1,524,634.40 .00	.00 .00 .00	.00 1,253,939.78 .00	.00 1,667,759.13 .00	.00 413,819.35 .00	.0 75.2 .0
	TOTAL 5100	DEBT SERVICE 1,896,082.50	1,524,634.40	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
5200 I	FUND TRANSFERS	3						
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENI	DITURES 1,896,082.50	1,524,634.40	.00	1,253,939.78	1,667,759.13	413,819.35	75.2
	TOTAL FOR DI	EBT SERVICE FUND (40 439,328.50	0) -277,499.22	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN							_
DEGETORG	506,021.75	.00	.00	.00	508,742.90	508,742.90	. 0
RECEIPTS	77.0						
REVENUE FROM LOCAL SOURCE	CES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,321.94	6,165.18	152.99	1,105.45	2,000.00	894.55	55.3
TOTAL EARNINGS (	ON INVESTMENTS 17,321.94	6,165.18	152.99	1,105.45	2,000.00	894.55	55.3
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	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	.00 27,975.14 .00 220,310.38 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 171.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 5,676.83 .00 .00 .00 .00 .00 .00	.00 .00 .00 273,000.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 267,323.17 .00 .00 .00 .00 .00 .00	.00 .00 2.11 .00 .00 .00
TOTAL FOOD SERV	ICE 272,503.75	248,285.52	171.00	5,676.83	273,000.00	267,323.17	2.1
COMMUNITY SERVICE ACTIV	ITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITIE	.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	1,000.00 .00	.00 .00 .00	-1,000.00 .00	.0
TOTAL OTHER REVI	ENUE FROM LOCAL S	OURCES					



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	1					, -	-
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	254,450.70	323.99	7,782.28	275,000.00	267,217.72	2.8
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	12,742.69	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
TOTAL RESTRICTED	12,742.69	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
REVENUE ON BEHALF PAYMEN	rs						
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	.00	2,600.05	25,000.00	22,399.95	10.4
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	1,245,275.62	553,183.53	82,439.99	461,603.42	1,302,500.00	840,896.58	35.4
	THROUGH THE STATE 1,245,275.62	553,183.53	82,439.99	461,603.42	1,302,500.00	840,896.58	35.4
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DONA 85,177.00	ATED COMMODIT .00	.00	.00	.00	.00	.0
	OM FEDERAL SOURCES 1,330,452.62	5 553,183.53	82,439.99	461,603.42	1,302,500.00	840,896.58	35.4
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	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS						



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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
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,716,752.02	810,541.40	82,763.98	471,985.75	1,602,500.00	1,130,514.25	29.5
TOTAL REVENUE	2,222,773.77	810,541.40	82,763.98	471,985.75	2,111,242.90	1,639,257.15	22.4



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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	.00	8,905.52 3,438.89	.00	-8,905.52 -3,438.89	.0
TOTAL 2700 ST	CUDENT TRANSPORTATIO	.00	.00	12,344.41	.00	-12,344.41	.0
3100 FOOD SERVICE OPE	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	205,020.82 74,296.61 .00 6,625.00 11,360.93 4,194.22 525,745.10 1,959.25 3,427.00 .00	31,948.60 11,156.64 .00 .00 144.78 .00 20,252.27 .00 .00	188,734.74 63,636.23 .00 6,625.00 13,667.14 543.42 199,221.92 .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 .00	261,265.26 71,363.77 .00 -6,625.00 6,832.86 -543.42 575,778.08 25,000.00 -6,575.00 634,342.90	41.9 47.1 .0 .0 66.7 .0 25.7 .0 374.0
TOTAL 3100 FO	OOD SERVICE OPERATION 1,670,574.32	832,628.93	63,502.29	481,403.45	2,042,242.90	1,560,839.45	23.6
5200 FUND TRANSFERS							
0900	79,335.20	39,472.26	6,937.63	32,662.89	69,000.00	36,337.11	47.3
TOTAL 5200 FU	JND TRANSFERS 79,335.20	39,472.26	6,937.63	32,662.89	69,000.00	36,337.11	47.3
TOTAL EXPENDIT	TURES 1,749,909.52	872,101.19	70,439.92	526,410.75	2,111,242.90	1,584,832.15	24.9
TOTAL FOR FOOI	SERVICE FUND (51) 472,864.25	-61,559.79	12,324.06	-54,425.00	.00	54,425.00	.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 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	91,036.00	.00	1,813.00	.00	-1,813.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITIE 155,570.00	91,036.00	.00	1,813.00	.00	-1,813.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL SC	URCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 155,570.00	91,036.00	.00	1,813.00	.00	-1,813.00	.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	91,036.00	.00	1,813.00	.00	-1,813.00	.0
TOTAL REVENUE	215,009.71	91,036.00	.00	1,813.00	.00	-1,813.00	.0



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DAY CARE OPI	ERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES	S							
3200 DAY C	ARE OPERATIONS							
0100 0200 0280 0300 0500 0600 0800		115,069.04 69,451.53 15,180.25 343.00 .00 2,997.73 467.15	66,588.70 18,348.80 .00 30.00 .00 969.48 8.50	197.83 63.10 .00 .00 .00	8,132.33 -6.07 .00 .00 .00 .00	.00 .00 .00 .00 .00	-8,132.33 6.07 .00 .00 .00 .00	.0.0.0.0
TOTA		RE OPERATIONS 203,508.70	85,945.48	260.93	8,151.26	.00	-8,151.26	.0
TOTA	AL EXPENDITURES	203,508.70	85,945.48	260.93	8,151.26	.00	-8,151.26	.0
TOTA	AL FOR DAY CARE	OPERATIONS (5: 11,501.01	2) 5,090.52	-260.93	-6,338.26	.00	6,338.26	.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 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,485.72	1,614.01	25.24	185.04	.00	-185.04	.0
TOTAL EARNINGS ON	INVESTMENTS 5,485.72	1,614.01	25.24	185.04	.00	-185.04	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	36,177.65	20,857.52	8,206.65	16,374.60	.00	-16,374.60	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU 36,177.65	RCES 20,857.52	8,206.65	16,374.60	.00	-16,374.60	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 41,663.37	22,471.53	8,231.89	16,559.64	.00	-16,559.64	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,663.37	22,471.53	8,231.89	16,559.64	.00	-16,559.64	.0
TOTAL REVENUE	41,663.37	22,471.53	8,231.89	16,559.64	.00	-16,559.64	.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	24,000.00	13,750.00	29,000.00 .00	.00	-29,000.00 .00	.0
TOTAL 3300 (	COMMUNITY SERVICES 29,750.00	24,000.00	13,750.00	29,000.00	.00	-29,000.00	.0
TOTAL EXPEND	ITURES 29,750.00	24,000.00	13,750.00	29,000.00	.00	-29,000.00	.0
TOTAL FOR FII	DUCIARY FUND - PRIVAT 11,913.37	TE PURPO (7011) -1,528.47	-5,518.11	-12,440.36	.00	12,440.36	.0



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						1-	-
GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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 SOUP	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 ASSE	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	ı					19	-
GOVERMENTAL ASSETS	PRIOR (8) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	RT 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	ORT 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	.00	.0
2700 STUDENT TRANS	PORTATION						



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ELIZABETHTOWN INDEPENDENT SCHOOLS

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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 (8	PRIOR B1) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OP	ERATION						
0700	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FO	OOD SERVICE OPERATION 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	TURES 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOI	O SERVICE ASSETS (81) -41,276.55	.00	.00	.00	.00	.00	.0

# | ELIZABETHTOWN INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2021 Period 7 | REPORT OPTIONS



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Fiscal Year/Period for reports	2021	
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 \*\*