

09/14/2021 10:19 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2					1 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINE	D REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINE	D REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE 4,936,523.11	.00	.00	.00	4,603,000.05	4,603,000.05	.0
RECEIPTS							
REVENUE FROM LOCAL SOU	RCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	4,724,726.53 .00 254,429.71 62,358.36 333,049.13	.00 .00 .00 23,072.74 41,172.62	.00 .00 18,378.57 6,815.62 32,796.55	.00 .00 18,378.57 6,815.62 35,796.55	5,140,056.00 .00 252,380.00 60,000.00 346,000.00	5,140,056.00 .00 234,001.43 53,184.38 310,203.45	.0 7.3 11.4 10.4
TOTAL AD VALOR	EM TAXES 5,374,563.73	64,245.36	57,990.74	60,990.74	5,798,436.00	5,737,445.26	1.1
SALES & USE TAXES							
1121 UTIL TAX	763,408.10	61,825.06	.00	62,235.37	784,000.00	721,764.63	7.9
TOTAL SALES &	USE TAXES 763,408.10	61,825.06	.00	62,235.37	784,000.00	721,764.63	7.9
PENALTIES & INTEREST O	N TAXES						
1140 PEN & INT	1,308.32	.00	1.50	1.50	.00	-1.50	.0
TOTAL PENALTIE	S & INTEREST ON TAXES 1,308.32	.00	1.50	1.50	.00	-1.50	.0



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OTHER	TAXES							
	OTH TAX OMIT TAX	.00 7,758.95	.00	.00 9,584.65	.00 18,719.95	10,000.00	.00 -8,719.95	.0 187.2
	TOTAL OTHER TAX	TES 7,758.95	.00	9,584.65	18,719.95	10,000.00	-8,719.95	187.2
TUITIO	ON							
	TUIT IND GOV TUI IN	201,745.21	96,185.71 .00	40,415.20	109,895.20	225,000.00	115,104.80	48.8
	TOTAL TUITION	201,745.21	96,185.71	40,415.20	109,895.20	225,000.00	115,104.80	48.8
EARNII	NGS ON INVESTMENTS							
1510 1540	INT ON INV INVST PRPT	112,341.37	3,319.00	3,607.49 .00	5,245.73 .00	60,000.00	54,754.27 .00	8.7
	TOTAL EARNINGS	ON INVESTMENTS 112,341.37	3,319.00	3,607.49	5,245.73	60,000.00	54,754.27	8.7
OTHER	REVENUE FROM LOCA	AL SOURCES						
1912 1913 1920 1925 1941 1942 1980 1990	BLDG RENT BUS RENT AUD RENT CONTRIBUTE REIM P/D TXT SALES TXT RENTS PRYR REFND MISC REV MISC REIMS REIMBURSEM	220.00 .00 .00 19,303.86 .00 .00 .00 .00 13,573.44 .00	.00 .00 .00 .00 .00 .00 .00 7,953.80 -7,953.90 .00	.00 .00 .00 .00 .00 .00 .00 .00 714.01 .00	-100.00 .00 .00 .00 .00 .00 .00 .00 759.01 .00	.00 .00 .00 1,000.00 .00 .00 .00 .00	100.00 .00 .00 1,000.00 .00 .00 .00 -759.01 .00	.0
	TOTAL OTHER REV	YENUE FROM LOCAL 33,097.30	SOURCES10	714.01	659.01	1,000.00	340.99	65.9
	TOTAL REVENUE F	ROM LOCAL SOURCE 6,494,222.98	S 225,575.03	112,313.59	257,747.50	6,878,436.00	6,620,688.50	3.8
REVEN	UE FROM STATE SOUF	CES						
STATE	PROGRAM							
	SEEK OTHR STATE	9,840,843.00	1,659,674.00 .00	865,357.00 .00	1,730,714.00	9,530,000.00	7,799,286.00 .00	18.2
	TOTAL STATE PRO	GRAM	1,659,674.00	865,357.00	1,730,714.00	9,530,000.00	7,799,286.00	18.2



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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 STAT	TE FUNDING 37,376.73	.00	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMEN	ITS						
3130 NBC REIMB	13,290.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITUR	RE REIMBURSEMENTS 13,290.00	.00	.00	.00	14,000.00	14,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES	S/STATE						
3800 Lieu Taxes	111,661.42	18,691.11	9,389.73	18,777.27	108,200.00	89,422.73	17.4
TOTAL REVENUE IN	I LIEU OF TAXES/ST 111,661.42	TATE 18,691.11	9,389.73	18,777.27	108,200.00	89,422.73	17.4
REVENUE ON BEHALF PAYMEN	ITS						
3900 Behalf Pay	6,501,672.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 6,501,672.78	.00	.00	.00	.00	.00	.0
	ROM STATE SOURCES	1,678,365.11	874,746.73	1,749,491.27	9,670,200.00	7,920,708.73	18.1
REVENUE FROM FEDERAL SOU	IRCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	6,286.08	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRICT	TED DIRECT 6,286.08	.00	.00	.00	10,000.00	10,000.00	.0



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PRIOR LAST FY MONTH
FY 2 Period TO DATE

MONTH YEAR BUDGET AVAILABLE PCT
TO DATE

DATE

PPROP
BUDGET USED

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE	E STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICT	FED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,485.51	1,909.02	.00	.00	33,000.00	33,000.00	.0
TOTAL FEDERAL RE	EIMBURSEMENT 37,485.51	1,909.02	.00	.00	33,000.00	33,000.00	.0
TOTAL REVENUE FF	ROM FEDERAL SOURCES 43,771.59	1,909.02	.00	.00	43,000.00	43,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUA	ANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	183,101.00 99,676.39	.00 1,907.54	.00 7,947.63	.00 7,947.63	.00 75,000.00	.00 67,052.37	.0 10.6
TOTAL INTERFUND	TRANSFERS 282,777.39	1,907.54	7,947.63	7,947.63	75,000.00	67,052.37	10.6
SALE OR COMP FOR LOSS OF	F ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 29,995.24	.00 .00 .00	.00 .00 .00	.00 .00 1,679.10	.00 .00 .00	.00 .00 -1,679.10	.0
TOTAL SALE OR CO	OMP FOR LOSS OF ASSET 29,995.24	.00	.00	1,679.10	.00	-1,679.10	.0

CAPITAL CONTRIBUTIONS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
5610 CAP CONTRI	34,000.00	32,000.00	54,000.00	58,000.00	34,000.00	-24,000.00	170.6
TOTAL CAPITAL	CONTRIBUTIONS 34,000.00	32,000.00	54,000.00	58,000.00	34,000.00	-24,000.00	170.6
TOTAL OTHER R	ECEIPTS 346,772.63	33,907.54	61,947.63	67,626.73	109,000.00	41,373.27	62.0
TOTAL RECEIPT	S 23,389,611.13	1,939,756.70	1,049,007.95	2,074,865.50	16,700,636.00	14,625,770.50	12.4
TOTAL REVENUE	28,326,134.24	1,939,756.70	1,049,007.95	2,074,865.50	21,303,636.05	19,228,770.55	9.7



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	I	15-14							
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
EXPENDITURES									
0000 RESTRICT TO	REV & BAL SHT ONLY								
0200 0500	.00	.00	.00	.00	.00	.00	.0		
TOTAL 0000	RESTRICT TO REV & B	AL SHT ONLY	.00	.00	.00	.00	.0		
1000 INSTRUCTION									
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	9,323,787.54 734,507.28 5,146,918.71 58,252.30 15,470.64 1,149.70 152,377.46 54,087.96 6,747.35	916.66 5,319.37 .00 3,554.01 3,029.22 261.00 46,961.23 3,016.79 1,545.00	6,295.38 1,314.83 .00 .00 1,112.12 87.16 9,529.55 7,169.80 350.00	8,985.79 1,836.85 .00 .00 1,227.12 174.32 12,646.71 13,008.44 350.00	9,020,550.91 692,772.30 .00 71,025.00 15,000.00 3,387.00 382,387.00 26,900.00 2,400.00	9,011,565.12 690,935.45 .00 71,025.00 13,772.88 3,212.68 369,740.29 13,891.56 2,050.00	.1 .3 .0 .0 8.2 5.2 3.3 48.4 14.6		
TOTAL 1000 2100 STUDENT SUPP	INSTRUCTION 15,493,298.94 PORT SERVICES	64,603.28	25,858.84	38,229.23	10,214,422.21	10,176,192.98	. 4		
0100 0200 0280 0300 0500 0600 0700 0800	724,404.71 68,685.84 230,516.57 2,374.50 2,426.76 5,092.90 825.00 45.00	22,270.76 3,858.35 .00 300.00 .00 1,804.72 .00	12,978.13 1,382.63 .00 .00 .00 508.29 .00	25,956.26 2,765.26 .00 .00 .00 508.29 .00	784,234.03 67,266.00 .00 1,200.00 1,850.00 1,500.00 .00	758,277.77 64,500.74 .00 1,200.00 1,850.00 991.71 .00	3.3 4.1 .0 .0 .0 33.9 .0		
TOTAL 2100	STUDENT SUPPORT SER 1,034,371.28	VICES 28,233.83	14,869.05	29,229.81	856,050.03	826,820.22	3.4		
2200 INSTRUCTIONA	L STAFF SUPP SERV								
0100 0200 0280 0300 0400 0500 0600 0700 0800	504,247.84 59,456.06 246,242.12 3,547.25 .00 1,633.59 72,742.10 .00	24,697.87 2,700.68 .00 3,370.00 .00 .00 34,176.48 .00	15,392.72 1,591.02 .00 245.00 .00 48.00 946.80 .00	30,785.44 3,182.04 .00 245.00 .00 48.00 3,214.35 .00	590,797.45 47,858.00 .00 3,730.00 500.00 5,000.00 40,300.00 .00	560,012.01 44,675.96 .00 3,485.00 500.00 4,952.00 37,085.65 .00	5.2 6.7 .0 6.6 .0 1.0 8.0		

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
	887,868.96	64,945.03	18,223.54	37,474.83	688,185.45	650,710.62	5.5
2300 DISTRICT ADM							
0100 0200 0280 0300 0400 0500 0600 0700	223,856.28 29,219.57 52,022.45 131,057.94 7,846.27 83,321.90 20,882.50 .00 26,892.39	33,810.08 105,196.21 .00 1,119.57 3,887.51 70,612.80 1,687.30 .00 18,412.26	14,188.60 1,912.50 .00 794.24 1,695.95 1,064.98 2,375.51 .00 6,703.40	28,377.20 3,825.00 .00 9,401.76 1,695.95 42,699.42 2,916.09 .00 13,309.39	185,263.00 127,538.00 .00 140,000.00 10,700.00 99,800.00 34,400.00 .00 29,500.00	156,885.80 123,713.00 .00 130,598.24 9,004.05 57,100.58 31,483.91 .00 16,190.61	15.3 3.0 .0 6.7 15.9 42.8 8.5 .0 45.1
TOTAL 2300	DISTRICT ADMIN SUPPO						
1011111 2300	575,099.30	234,725.73	28,735.18	102,224.81	627,201.00	524,976.19	16.3
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0400 0500 0600	992,400.75 122,637.37 390,002.19 3,064.00 .00 18,152.78 46,378.37 289.00	136,136.64 11,367.26 .00 80.00 .00 3,981.72 3,809.47	70,381.66 17,281.08 .00 .00 .00 1,721.89 2,429.83	140,876.42 23,496.68 .00 .00 .00 2,793.12 2,429.83	997,532.09 128,515.00 .00 .00 .00 18,500.00	856,655.67 105,018.32 .00 .00 .00 15,706.88 -2,429.83	14.1 18.3 .0 .0 .0
0700 0800	2,022.00	.00 3,620.00	.00 840.00	.00 1,260.00	.00	.00 -1,260.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,574,946.46	158,995.09	92,654.46	170,856.05	1,144,547.09	973,691.04	14.9
2500 BUSINESS SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	397,779.62 -34,261.75 103,509.02 3,484.00 1,755.00 104,700.04 35,256.81 30,778.91 3,232.82	64,029.74 58,282.52 .00 1,139.00 1,440.00 8,229.23 6,063.88 15,336.52	32,754.02 2,414.82 .00 240.00 1,440.00 1,668.43 3,034.47 400.00	65,508.04 -16,343.76 .00 240.00 2,827.20 3,336.86 8,677.47 400.00 .00	394,323.00 145,233.00 .00 5,581.33 21,500.00 28,030.00 17,125.00 29,000.00 8,200.00	328,814.96 161,576.76 .00 5,341.33 18,672.80 24,693.14 8,447.53 28,600.00 8,200.00	
TOTAL 2500	BUSINESS SUPPORT SERV 646,234.47	VICES 154,520.89	41,951.74	64,645.81	648,992.33	584,346.52	10.0
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300	566,520.78 195,224.95 107,349.73 39,890.00	88,726.95 30,517.99 .00	37,176.66 15,058.97 .00	76,339.18 29,864.48 .00	572,760.60 195,603.00 .00 46,000.00	496,421.42 165,738.52 .00 46,000.00	13.3 15.3 .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	
0400 0500 0600 0700 0800		851,729.17 88,580.89 805,765.33 30,666.00 167.00	80,015.24 96,219.15 113,365.37 .00 75.00	91,565.89 .00 50,600.34 .00 75.00	140,563.15 .00 96,379.22 .00 75.00	543,550.00 90,000.00 770,700.00 3,000.00	402,986.85 90,000.00 674,320.78 3,000.00 -75.00	25.9 .0 12.5 .0	
	TOTAL 2600	PLANT OPERATIONS AND 2,685,893.85	MAINTENANCE 408,919.70	194,476.86	343,221.03	2,221,613.60	1,878,392.57	15.5	
2700 S	TUDENT TRANS	PORTATION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		335,705.60 109,294.89 144,789.80 1,760.00 30,588.03 33,144.79 79,229.25 191,848.00 -2,257.06	16,937.63 3,500.88 .00 495.00 5,600.08 40,144.40 5,575.61 4,850.00 83.35	12,033.52 3,291.55 .00 420.00 70.60 .00 1,284.04 4,995.00 628.45	20,684.01 5,222.39 .00 420.00 70.60 .00 1,600.28 9,845.00 628.45	379,475.22 105,823.00 .00 2,000.00 9,225.00 36,850.00 92,200.00 110,000.00 63,000.00	358,791.21 100,600.61 .00 1,580.00 9,154.40 36,850.00 90,599.72 100,155.00 62,371.55	5.5 4.9 .0 21.0 .8 .0 1.7 9.0	
	TOTAL 2700	STUDENT TRANSPORTATIO 924,103.30	N 77,186.95	22,723.16	38,470.73	798,573.22	760,102.49	4.8	
3100 F	OOD SERVICE		,,,100,00	22,723.10	33,170,73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,102,13	1.0	
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00	.0.0	
	TOTAL 3100	FOOD SERVICE OPERATIO .00	N .00	.00	.00	.00	.00	.0	
3200 D	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 .00	.0.0.0.0.0	
	TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0	
3300 C	COMMUNITY SER								
0100 0200 0280		.00	.00 .00 .00	.00 .00 .00	.00	.00	.00 .00 .00	.0	
	TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0	



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5100 DEBT SERV	7ICE						
0800 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5	3100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRAN	ISFERS						
0900	517,782.87	.00	.00	.00	319,488.46	319,488.46	.0
TOTAL 5	200 FUND TRANSFERS 517,782.87	.00	.00	.00	319,488.46	319,488.46	.0
5300 CONTINGENC	ZY						
0840	.00	.00	.00	.00	3,784,562.66	3,784,562.66	.0
TOTAL 5	3300 CONTINGENCY .00	.00	.00	.00	3,784,562.66	3,784,562.66	.0
TOTAL E	EXPENDITURES 24,339,599.43	1,192,130.50	439,492.83	824,352.30	21,303,636.05	20,479,283.75	3.9
TOTAL F	FOR GENERAL FUND (1) 3,986,534.81	747,626.20	609,515.12	1,250,513.20	.00	-1,250,513.20	.0



396,608.76 51.1

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166,799.75

414,906.24

811,515.00

312,086.57



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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 774,912.52	312,086.57	166,799.75	414,906.24	811,515.00	396,608.76	51.1
REVENUE FROM FEDERAL :	SOURCES						
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	1,182,020.95	1,844.42	623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
TOTAL RESTRIC	TED THROUGH THE STATE 1,182,020.95		623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCE	IES	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE 1,182,020.95		623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
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	45,419.00 .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	.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	.0
TOTAL INTERFU	ND TRANSFERS -9,551.37	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER RI	ECEIPTS 45,419.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	S 2,045,006.01	381,119.94	799,834.41	500,901.66	2,245,908.30	1,745,006.64	22.3
TOTAL REVENUE	2,045,006.01	381,119.94	799,834.41	500,901.66	2,245,908.30	1,745,006.64	22.3



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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	1,019,180.86 259,358.22 20,304.00 .00 2,206.46 130,728.98 111,465.87 11,385.79	6,379.01 333.52 414.99 .00 165.18 72,479.19 14,155.74	11,892.37 2,143.50 1,582.50 .00 .00 79,769.18 .00 677.15	15,985.53 2,987.32 1,582.50 3,125.25 .00 88,617.89 .00 927.15	1,115,837.99 302,107.37 32,091.57 .00 4,400.00 142,811.22 151,188.73 8,200.00	1,099,852.46 299,120.05 30,509.07 -3,125.25 4,400.00 54,193.33 151,188.73 7,272.85	1.4 1.0 4.9 .0 .0 62.1 .0
TOTAL 1000	INSTRUCTION 1,554,630.18	93,927.63	96,064.70	113,225.64	1,756,636.88	1,643,411.24	6.5
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0300 0500 0600 0800	38,406.54 2,764.75 .00 483.83 7,463.89	.00 .00 .00 .00 471.61 .00	.00 .00 .00 .00 680.00	.00 .00 .00 .00 680.00	32,303.04 1,604.60 203.50 .00 5,475.59	32,303.04 1,604.60 203.50 .00 4,795.59	.0 .0 .0 .0 12.4 .0
TOTAL 2100	STUDENT SUPPORT SERVICES 49,119.01	3 471.61	680.00	680.00	39,586.73	38,906.73	1.7
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	135,809.67 48,699.54 18,318.00 .00 2,770.20 53,841.62 .00	18,909.84 6,968.15 1,239.00 .00 4,685.76 .00	19,119.13 6,536.39 3,816.00 1,425.00 312.40 5,424.88 .00	38,868.18 13,002.44 4,911.00 1,425.00 1,880.48 5,424.88 .00	160,093.87 60,161.55 32,000.00 3,300.00 4,500.00 15,960.00 1,925.00 2,000.00	121,225.69 47,159.11 27,089.00 1,875.00 2,619.52 10,535.12 1,925.00 2,000.00	24.3 21.6 15.4 43.2 41.8 34.0 .0
TOTAL 2200	INSTRUCTIONAL STAFF SUPE 259,439.03	SERV 31,802.75	36,633.80	65,511.98	279,940.42	214,428.44	23.4
2300 DISTRICT ADMI	IN 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 (2)	PRIOR 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 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0500 0600 0800	2,753.65 1,039.42 .00 .00 2,398.70	.00 .00 .00 .00	4,200.00 1,795.08 .00 .00	6,221.25 2,658.96 .00 .00	1,546.00 1,257.00 .00 .00 1,467.27	-4,675.25 -1,401.96 .00 .00 1,467.27	402.4 211.5 .0 .0
TOTAL 2700	STUDENT TRANSPORTATIO 6,191.77	. 00	5,995.08	8,880.21	4,270.27	-4,609.94	208.0
3200 DAY CARE OPER	RATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	RVICES						
0100 0200 0300 0500 0600 0700 0800	150,948.42 8,230.00 2,830.00 130.20 687.58 400.00	25,251.92 1,331.48 .00 .00 170.95 .00	12,852.30 682.97 .00 .00 237.22 .00	25,704.60 1,365.94 .00 .00 237.22 .00	154,227.00 8,442.00 2,005.00 120.00 680.00 .00	128,522.40 7,076.06 2,005.00 120.00 442.78 .00	16.7 16.2 .0 .0 34.9 .0
TOTAL 3300	COMMUNITY SERVICES 163,226.20	26,754.35	13,772.49	27,307.76	165,474.00	138,166.24	16.5
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES 2,032,606.19	152,956.34	153,146.07	215,605.59	2,245,908.30	2,030,302.71	9.6
TOTAL FOR S	SPECIAL REVENUE (2) 12,399.82	228,163.60	646,688.34	285,296.07	.00	-285,296.07	.0



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DISTRICT ACTIVITY FUND AN	PRIOR INUAL 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	24,840.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
STUDENT ACTIVITIES							
1790 STUD ACT	67,747.10	315.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	FIVITIES 67,747.10	315.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	5,600.00	21,077.94	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	TUE FROM LOCAL S 5,600.00	OURCES 21,077.94	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 73,347.10	21,392.94	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	73,347.10	21,392.94	.00	.00	.00	.00	.0
TOTAL REVENUE	73,347.10	46,232.94	.00	.00	.00	.00	.0



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DISTRIC	CT ACTIVITY FUND ANNUAL	PRIOR L FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 I	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	26	.00 .00 5,504.55 .00 .00 5,878.18 2,000.00	.00 .00 .00 .00 .00 .27,774.44 9,000.00	.00 .00 .00 .00 .00 4,942.12 2,726.55 .00	.00 .00 .00 .00 .00 6,342.12 2,726.55	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -6,342.12 -2,726.55	.0.0.0.0.0.0.0.0
	TOTAL 1000 INSTRUCT:	ION 1,382.73	36,774.44	7,668.67	9,068.67	.00	-9,068.67	.0
2600 F	PLANT OPERATIONS AND MA	AINTENANCE						
0300 0400 0600		.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 2600 PLANT OPI	ERATIONS ANI .00	MAINTENANCE .00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES 54	1,382.73	36,774.44	7,668.67	9,068.67	.00	-9,068.67	.0
	TOTAL FOR DISTRICT AC	CTIVITY FUNI 3,964.37	O ANNUAL (21) 9,458.50	-7,668.67	-9,068.67	.00	9,068.67	.0



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	<u>.</u>					1-5	-
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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1740 FEES 1750 DONATIONS 1790 STUD ACT	.00 .00 .00 .00	.00 .00 .00 .00 -1,250.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIV	ITIES .00	-1,250.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SO	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	-1,250.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-1,250.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	-1,250.00	.00	.00	.00	.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
SCHOOL ACTIVITI FUND (25)	F1 Z	reliou					
EXPENDITURES							
1000 INSTRUCTION							
0300 0600 0800 0900	.00 .00 .00	.00 -4,353.44 -388.80 .00	.00 .00 .00 .00	.00 -1,853.36 .00 .00	.00 .00 .00	.00 1,853.36 .00 .00	.0.0
TOTAL 1000 INSTRUC	.00	-4,742.24	.00	-1,853.36	.00	1,853.36	.0
2100 STUDENT SUPPORT SERVI							
0600 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT	SUPPORT SERVI	ICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF S	UPP SERV						
0600 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUC	TIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0600 0800	.00	-678.76 -8.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT O	PERATIONS AND .00	MAINTENANCE -686.76	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATIO	N						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	TRANSPORTATIO	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	-5,429.00	.00	-1,853.36	.00	1,853.36	.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
TOTAL FOR SCHOOL ACTIV	TITY FUND (25)	4,179.00	.00	1,853.36	.00	-1,853.36	.0



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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	7,243.02	262.34	483.45	784.97	3,000.00	2,215.03	26.2
TOTAL EARNINGS ON	INVESTMENTS 7,243.02	262.34	483.45	784.97	3,000.00	2,215.03	26.2
OTHER REVENUE FROM LOCAL	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 7,243.02	262.34	483.45	784.97	3,000.00	2,215.03	26.2
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	217,780.00	108,139.00	.00	111,647.00	216,278.00	104,631.00	51.6
TOTAL RESTRICTED	217,780.00	108,139.00	.00	111,647.00	216,278.00	104,631.00	51.6
TOTAL REVENUE FRO	M STATE SOURCES 217,780.00	108,139.00	.00	111,647.00	216,278.00	104,631.00	51.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USEI
TOTAL RECEIPTS	225,023.02	108,401.34	483.45	112,431.97	219,278.00	106,846.03 51.3
TOTAL REVENUE	225,023.02	108,401.34	483.45	112,431.97	219,278.00	106,846.03 51.3



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CAPITAI	L OUTLAY FUND	(310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES								
4100 1	LAND/SITE ACQ	UISITIONS							
0300 0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100	LAND/SIT	E ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL	/ENGIN							
0300			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4300	ARCHITECT	ΓURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE								
0800 0840			.00	.00	.00	.00	.00 219,278.00	.00 219,278.00	.0
	TOTAL 5100	DEBT SERV	VICE .00	.00	.00	.00	219,278.00	219,278.00	.0
5200 I	FUND TRANSFER	2S							
0900			.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRAI	NSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEN	IDITURES	.00	.00	.00	.00	219,278.00	219,278.00	.0
	TOTAL FOR C		TLAY FUND (310) 5,023.02	108,401.34	483.45	112,431.97	.00	-112,431.97	.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	792,408.00 .00 221.49 .00 2,297.00 4,773.23	.00 .00 .00 .00 .00 .00 2,943.07	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	814,258.00 .00 .00 .00 .00	814,258.00 .00 .00 .00 .00	.0
TOTAL AD VALOR	REM TAXES 799,699.72	2,943.07	.00	.00	814,258.00	814,258.00	.0
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	.00	.0
OTHER TAXES							
1191 OMIT TAX	383.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER TA	AXES 383.82	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	TS .						
1510 INT ON INV	16,390.63	594.86	1,083.64	1,862.39	5,000.00	3,137.61	37.3
TOTAL EARNINGS	S ON INVESTMENTS 16,390.63	594.86	1,083.64	1,862.39	5,000.00	3,137.61	37.3
TOTAL REVENUE	FROM LOCAL SOURCES 816,474.17	3,537.93	1,083.64	1,862.39	819,258.00	817,395.61	. 2
REVENUE FROM STATE SOU	URCES						
RESTRICTED							
3200 RES STATE	1,023,878.00	583,424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6



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PF BUILDING FUND (5 CENT LEVY) (3 FY		AST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED 1,023,878	3.00 583	424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6
TOTAL REVENUE FROM STATE 1,023,878		424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,840,352	2.17 586	961.93	1,083.64	615,210.39	1,986,106.00	1,370,895.61	31.0
TOTAL REVENUE 1,840,352	2.17 586	961.93	1,083.64	615,210.39	1,986,106.00	1,370,895.61	31.0



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BUILDI	PRIOR NG FUND (5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES						
5100 I	DEBT SERVICE						
0300 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 562,205.09	.00 .00 .00 .00 .00 .00 562,205.09	.0
	TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	562,205.09	562,205.09	.0
5200 E	FUND TRANSFERS						
0900	1,609,599.83	560,908.23	561,846.03	561,846.03	1,423,900.91	862,054.88	39.5
	TOTAL 5200 FUND TRANSFERS 1,609,599.83	560,908.23	561,846.03	561,846.03	1,423,900.91	862,054.88	39.5
	TOTAL EXPENDITURES 1,609,599.83	560,908.23	561,846.03	561,846.03	1,986,106.00	1,424,259.97	28.3
	TOTAL FOR BUILDING FUND (5 CEN 230,752.34	T LEVY) (320) 26,053.70	-560,762.39	53,364.36	.00	-53,364.36	.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 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	VESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE I	FROM LOCAL SOU	JRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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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 ACQUISIT	CIONS						
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LANI	D/SITE ACQUISITIO	NS .00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LANI	O IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGI	IN						
0300 0500 0600 0800	45,498.11 .00 .00 .00	-1,583.75 .00 .00 .00	27,206.69 .00 .00 .00	27,206.69 .00 .00 .00	.00 .00 .00	-27,206.69 .00 .00	.0 .0 .0
TOTAL 4300 ARCH	HITECTURAL/ENGIN 45,498.11	-1,583.75	27,206.69	27,206.69	.00	-27,206.69	.0
4500 BUILDING ACQUISTIC	ONS & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800	.00 1,419,605.06 .00 .00 .00	.00 -87,839.23 .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 4500 BUII	DING ACQUISTIONS 1,419,605.06	& CONSTRUCTION -87,839.23	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEME	INTS						
0300 0400 0600 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4700 BUII	DING 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	.00	.0
TOTAL EXPENDITURES 1,	465,103.17	-89,422.98	27,206.69	27,206.69	.00	-27,206.69	.0
TOTAL FOR CONSTRUCT	TION FUND (360) 465,103.17	89,422.98	-27,206.69	-27,206.69	.00	27,206.69	.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	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	167,830.57	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 167,830.57	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 167,830.57	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	S						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS	S						
3900 Behalf Pay	105,810.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON 1	BEHALF PAYMENTS 105,810.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROI	M STATE SOURCES 105,810.78	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOUR	CES						
UNDEFINED REV TYPE							
4900 ON BEH FED	453,832.29	.00	.00	-63,000.00	.00	63,000.00	.0
TOTAL UNDEFINED R	EV TYPE 453,832.29	.00	.00	-63,000.00	.00	63,000.00	.0
TOTAL REVENUE FROI	M FEDERAL SOURCES 453,832.29	.00	.00	-63,000.00	.00	63,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0



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DEBT SERVICE FUND (40	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND IS	SSUANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL INTERFU	JND TRANSFERS 1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL OTHER F	RECEIPTS 1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL RECEIPT	rs 2,626,336.34	560,908.23	561,846.03	498,846.03	1,688,389.37	1,189,543.34	29.6
TOTAL REVENUE	2,626,336.34	560,908.23	561,846.03	498,846.03	1,688,389.37	1,189,543.34	29.6



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DEBT SE	ERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI	TURES							
5100 I	DEBT SERVICE							
0300 0800 0900		.00 1,885,491.87 .00	.00 850,993.85 .00	.00 561,846.03 .00	.00 561,846.03 .00	.00 1,688,389.37 .00	.00 1,126,543.34 .00	.0 33.3 .0
	TOTAL 5100 DEE	BT SERVICE 1,885,491.87	850,993.85	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
5200 F	UND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUN	ID TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	JRES 1,885,491.87	850,993.85	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
	TOTAL FOR DEBT	SERVICE FUND (400) 740,844.47	-290,085.62	.00	-63,000.00	.00	63,000.00	.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 BEG	INNING BALANCE 588,343.25	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOU	RCES						
EARNINGS ON INVESTMENT	S						
1510 INT ON INV	7,969.45	322.77	350.56	534.26	2,000.00	1,465.74	26.7
TOTAL EARNINGS	ON INVESTMENTS 7,969.45	322.77	350.56	534.26	2,000.00	1,465.74	26.7
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	33,157.68 16,724.41 .00 149,284.55 2,790.96 .00 4,933.68 16,448.99 .00 .00	.00 .00 .00 37.50 .00 .00 .00 .00 .00 .00	.00 .00 .00 4,075.81 .00 .00 .00 .00 .00 .00	.00 .00 .00 4,075.81 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 273,000.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 268,924.19 .00 .00 .00 .00 .00 .00	.0 1.5 .0 .0 .0
TOTAL FOOD SER	VICE 223,340.27	37.50	4,075.81	4,075.81	273,000.00	268,924.19	1.5
COMMUNITY SERVICE ACTIV	VITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNIT	Y SERVICE ACTIVITIE:	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV 1994 RETURNED	4,500.00 .00 .00	.00 1,000.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. C . C

TOTAL OTHER REVENUE FROM LOCAL SOURCES



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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
	4,500.00	1,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 235,809.72	1,360.27	4,426.37	4,610.07	275,000.00	270,389.93	1.7
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	12,984.79	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED	12,984.79	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE ON BEHALF PAYMENT	TS						
3900 Behalf Pay	81,655.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 81,655.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 94,639.85	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE FROM FEDERAL SOUR	RCES						
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	1,342,231.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
TOTAL RESTRICTED	THROUGH THE STATE 1,342,231.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 CHD NT DC	108,503.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DONA' 108,503.00	TED COMMODIT .00	.00	.00	.00	.00	.0
	OM FEDERAL SOURCES 1,450,734.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	MP FOR LOSS OF ASSI	ETS	.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
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,781,184.38	79,193.60	73,683.36	73,867.06	1,602,500.00	1,528,632.94	4.6
TOTAL REVENUE	2,369,527.63	79,193.60	73,683.36	73,867.06	2,111,242.90	2,037,375.84	3.5



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FOOD SERVICE FUNI	(51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2700 STUDENT TRA	ANSPORTATION							
0100 0200		3,777.00 L,428.07	4,313.16 1,665.83	.00	.00	.00	.00	.0
TOTAL 270		TRANSPORTATI 5,205.07	ON 5,978.99	.00	.00	.00	.00	.0
3100 FOOD SERVIC	CE OPERATION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	241 81 7 12 5 850 1	5,143.59 1,335.19 1,655.06 7,375.00 2,253.63 5,834.35 0,533.80 1,959.25 1,534.50 .00 .00	20,005.55 6,775.01 .00 6,625.00 2,382.86 495.00 69,346.07 .00 3,275.00 .00	27,930.69 10,362.78 .00 .00 926.80 276.32 28,596.24 .00 .00	40,982.44 15,298.58 .00 .00 926.80 276.32 36,180.97 .00 .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	409,017.56 119,701.42 .00 .00 19,573.20 -276.32 738,819.03 25,000.00 2,400.00 634,342.90	9.1 11.3 .0 .0 4.5 .0 4.7 .0 .0
		1,624.37	108,904.49	68,092.83	93,665.11	2,042,242.90	1,948,577.79	4.6
5200 FUND TRANSE	TERS							
0900	99	,676.39	1,907.54	7,947.63	7,947.63	69,000.00	61,052.37	11.5
TOTAL 520		ISFERS 9,676.39	1,907.54	7,947.63	7,947.63	69,000.00	61,052.37	11.5
TOTAL EXI	PENDITURES 1,746	5,505.83	116,791.02	76,040.46	101,612.74	2,111,242.90	2,009,630.16	4.8
TOTAL FOR	R FOOD SERVIC 623	CE FUND (51) 3,021.80	-37,597.42	-2,357.10	-27,745.68	.00	27,745.68	.0



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PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
NG BALANCE 51,868.01	.00	.00	.00	.00	.00	.0
ES						
115,236.00	1,833.00	.00	.00	.00	.00	.0
RVICE ACTIVITIES	1,833.00	.00	.00	.00	.00	.0
DURCES						
.00	.00	.00	.00	.00	.00	.0
E FROM LOCAL SOUR	CES	.00	.00	.00	.00	.0
LOCAL SOURCES	1,833.00	.00	.00	.00	.00	.0
16,967.34	.00	.00	.00	.00	.00	.0
EHALF PAYMENTS 16,967.34	.00	.00	.00	.00	.00	.0
STATE SOURCES 16,967.34	.00	.00	.00	.00	.00	.0
132,203.34	1,833.00	.00	.00	.00	.00	.0
184,071.35	1,833.00	.00	.00	.00	.00	.0
	FY 2 RG BALANCE 51,868.01 ES 15,236.00 RVICE ACTIVITIES 15,236.00 DURCES .00 .00 E FROM LOCAL SOUR .00 LOCAL SOURCES .15,236.00 16,967.34 EHALF PAYMENTS 16,967.34 STATE SOURCES 16,967.34	RG BALANCE 51,868.01 .00 ES .15,236.00 1,833.00 EVICE ACTIVITIES .15,236.00 1,833.00 DURCES .00 .00 .00 E FROM LOCAL SOURCES .00 .00 LOCAL SOURCES .15,236.00 1,833.00 EACH FAYMENTS .16,967.34 .00 EHALF PAYMENTS .16,967.34 .00 STATE SOURCES .16,967.34 .00 .32,203.34 1,833.00	TO DATE ING BALANCE 51,868.01 .00 .00 ESS .15,236.00 1,833.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TO DATE TO DATE	TY 2 Period TO DATE TO DATE APPROP RG BALANCE 51,868.01 .00 .00 .00 .00 .00 ESS .15,236.00 1,833.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	## PROP Period TO DATE TO DATE APPROP BUDGET



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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	DAY CARE OPERATIONS							
0100 0200 0280 0300 0500 0600 0800		111,989.09 64,354.97 16,967.34 50.00 .00 1,705.20 392.50	.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
		RE OPERATIONS 195,459.10	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	195,459.10	.00	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE	OPERATIONS (52) -11,387.75	1,833.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND - PRIVATE	PRIOR PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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	1,910.21	52.74	51.77	80.67	.00	-80.67	.0
TOTAL EARNINGS ON	INVESTMENTS 1,910.21	52.74	51.77	80.67	.00	-80.67	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	40,864.33	.00	.00	8,217.42	.00	-8,217.42	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU 40,864.33	RCES	.00	8,217.42	.00	-8,217.42	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.0
TOTAL REVENUE	42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.0



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FIDUCIARY FUND - P	PRIOR RIVATE PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SE	RVICES						
0600 0840	24,000.00	15,250.00 .00	750.00 .00	7,250.00	.00	-7,250.00 .00	.0
TOTAL 3300	COMMUNITY SERVICES 24,000.00	15,250.00	750.00	7,250.00	.00	-7,250.00	.0
TOTAL EXPE	NDITURES 24,000.00	15,250.00	750.00	7,250.00	.00	-7,250.00	.0
TOTAL FOR	FIDUCIARY FUND - PRIVAT 18,774.54	TE PURPO (7011) -15,197.26	-698.23	1,048.09	.00	-1,048.09	.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 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 ASSI	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	'					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	1,488,260.31	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 1,488,260.31	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	RT SERVICES						
0700	217.73	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 217.73	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	908.47	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 908.47	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	268.07	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT 268.07	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	35.02	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 35.02	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPP	ORT SERVICES						
0700	237.74	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICES 237.74	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION	ONS AND MAINTENANCE						
0700	382,185.09	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAIN 382,185.09	TENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						



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PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT
GOVERMENTAL ASSETS (8) FY 2 Period TO DATE TO DATE APPROP BUDGET USED

GOVERME	NTAL ASSETS	(8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT I	RANSPORTATION .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEN		2,112.43	.00	.00	.00	.00	.00	.0
	TOTAL FOR G		ASSETS (8) 2,112.43	.00	.00	.00	.00	.00	.0



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	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	S						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE (OPERATION						
0700	33,254.16	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION 33,254.16	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES 33,254.16	.00	.00	.00	.00	.00	.0
TOTAL FOR FO	DOD SERVICE ASSETS (81) -33,254.16	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 REPORT OPTIONS

Include Encumbrances?



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Fiscal Year/Period for reports 2022 2

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 **