

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950 UNIVERSAL SERVICE FUND	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,581,455.71	4,603,000.05	21,544.34
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	5,338,568.73	5,180,056.00	-158,512.73
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	315,005.60	282,380.00	-32,625.60
1115 DELINQUENT PROPERTY TAX	263.90	54,759.03	60,000.00	5,240.97
1117 MOTOR VEHICLE TAX	53,582.60	337,329.58	346,000.00	8,670.42
TOTAL AD VALOREM TAXES	53,846.50	6,045,662.94	5,868,436.00	-177,226.94
SALES & USE TAXES				
1121 UTILITIES TAX	64,820.08	729,465.08	784,000.00	54,534.92
TOTAL SALES & USE TAXES	64,820.08	729,465.08	784,000.00	54,534.92
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	1.50	8,000.00	7,998.50
TOTAL PENALTIES & INTEREST ON TAXES	.00	1.50	8,000.00	7,998.50

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	1,777.43	25,301.73	10,000.00	-15,301.73
TOTAL OTHER TAXES	1,777.43	25,301.73	10,000.00	-15,301.73
TUITION				
1310 TUITION FROM INDIVIDUALS	13,380.43	303,480.75	225,000.00	-78,480.75
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	13,380.43	303,480.75	225,000.00	-78,480.75
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,046.04	56,000.13	60,000.00	3,999.87
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,046.04	56,000.13	60,000.00	3,999.87
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	-100.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1913 AUDITORIUM RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	3,145.00	1,000.00	-2,145.00
1925 PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	30.00	6,019.24	.00	-6,019.24
1993 MISCELLANEOUS REIMBURSEMENTS	.00	16.20	.00	-16.20
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	530.00	9,080.44	1,000.00	-8,080.44
TOTAL REVENUE FROM LOCAL SOURCES	145,400.48	7,168,992.57	6,956,436.00	-212,556.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	809,025.00	9,242,625.00	9,530,000.00	287,375.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	809,025.00	9,242,625.00	9,530,000.00	287,375.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	47,985.50	.00	-47,985.50
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	18,000.00	18,000.00
TOTAL OTHER STATE FUNDING	.00	47,985.50	18,000.00	-29,985.50
EXPENDITURE REIMBURSEMENTS				
3130 NBCT REIMBURSEMENT	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	9,466.00	103,969.09	108,200.00	4,230.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,466.00	103,969.09	108,200.00	4,230.91
REVENUE ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	818,491.00	9,394,579.59	9,670,200.00	275,620.41
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	10,232.00	10,000.00	-232.00
TOTAL UNRESTRICTED DIRECT	.00	10,232.00	10,000.00	-232.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	4,857.96	33,748.57	33,000.00	-748.57
TOTAL FEDERAL REIMBURSEMENT	4,857.96	33,748.57	33,000.00	-748.57
TOTAL REVENUE FROM FEDERAL SOURCES	4,857.96	43,980.57	43,000.00	-980.57
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	6,521.38	72,692.45	75,000.00	2,307.55
TOTAL INTERFUND TRANSFERS	6,521.38	72,692.45	75,000.00	2,307.55
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	1,679.10	.00	-1,679.10
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,679.10	.00	-1,679.10
CAPITAL CONTRIBUTIONS				

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5610 CAPITAL CONTRIBUTIONS	.00	62,000.00	34,000.00	-28,000.00
TOTAL CAPITAL CONTRIBUTIONS	.00	62,000.00	34,000.00	-28,000.00
TOTAL OTHER RECEIPTS	6,521.38	136,371.55	109,000.00	-27,371.55
TOTAL RECEIPTS	975,270.82	16,743,924.28	16,778,636.00	34,711.72
TOTAL REVENUE	975,270.82	21,325,379.99	21,381,636.05	56,256.06

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	736,282.97	6,692,182.77	8,979,171.41	2,286,988.64
0200 EMPLOYEE BENEFITS	54,944.17	547,471.60	689,297.30	141,825.70
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	59,945.60	71,025.00	11,079.40
0400 PURCHASED PROPERTY SERVICES	3,115.00	15,581.56	15,000.00	-581.56
0500 OTHER PURCHASED SERVICES	.00	1,773.83	3,387.00	1,613.17
0600 SUPPLIES	503.29	82,156.36	382,387.00	300,230.64
0700 PROPERTY	.00	45,006.83	26,900.00	-18,106.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,123.32	2,400.00	-1,723.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	794,845.43	7,448,241.87	10,169,567.71	2,721,325.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,910.81	593,023.29	784,234.03	191,210.74
0200 EMPLOYEE BENEFITS	4,391.53	46,817.81	67,266.00	20,448.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,518.00	1,200.00	-318.00
0500 OTHER PURCHASED SERVICES	.00	691.14	1,850.00	1,158.86
0600 SUPPLIES	.00	2,100.41	1,500.00	-600.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	538.00	.00	-538.00
TOTAL 2100 STUDENT SUPPORT SERVICES	66,302.34	644,688.65	856,050.03	211,361.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,417.05	443,776.37	524,816.45	81,040.08
0200 EMPLOYEE BENEFITS	4,046.02	39,313.09	47,858.00	8,544.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,778.00	3,730.00	952.00
0400 PURCHASED PROPERTY SERVICES	.00	130.00	500.00	370.00
0500 OTHER PURCHASED SERVICES	.00	686.43	5,000.00	4,313.57
0600 SUPPLIES	.00	25,107.40	40,300.00	15,192.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,900.00	.00	-6,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	47,463.07	518,691.29	622,204.45	103,513.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,130.84	161,266.84	185,263.00	23,996.16
0200 EMPLOYEE BENEFITS	20,565.42	40,237.94	127,538.00	87,300.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-2.28	130,111.41	140,000.00	9,888.59
0400 PURCHASED PROPERTY SERVICES	8.95	17,859.42	10,700.00	-7,159.42
0500 OTHER PURCHASED SERVICES	27.10	90,211.60	99,800.00	9,588.40
0600 SUPPLIES	-16.65	13,110.12	34,400.00	21,289.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,987.44	29,500.00	13,512.56
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,713.38	468,784.77	627,201.00	158,416.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,274.21	891,572.31	997,532.09	105,959.78
0200 EMPLOYEE BENEFITS	10,608.26	123,222.39	128,515.00	5,292.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	468.00	.00	-468.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	152.61	17,220.80	18,500.00	1,279.20
0600 SUPPLIES	.00	36,334.63	.00	-36,334.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,280.00	.00	-5,280.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,035.08	1,074,098.13	1,144,547.09	70,448.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,467.97	360,168.53	394,323.00	34,154.47
0200 EMPLOYEE BENEFITS	-5,418.30	-54,456.04	145,233.00	199,689.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,135.44	5,581.33	445.89
0400 PURCHASED PROPERTY SERVICES	195.00	6,735.20	21,500.00	14,764.80
0500 OTHER PURCHASED SERVICES	479.78	20,782.16	28,030.00	7,247.84
0600 SUPPLIES	-40.00	37,221.00	17,125.00	-20,096.00
0700 PROPERTY	.00	29,836.95	29,000.00	-836.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,625.19	8,200.00	-7,425.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,684.45	421,048.43	648,992.33	227,943.90
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	38,923.24	448,694.49	572,760.60	124,066.11
0200 EMPLOYEE BENEFITS	14,397.91	169,644.54	195,603.00	25,958.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,500.00	46,000.00	20,500.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	6,390.00	431,359.13	543,550.00	112,190.87
0500	OTHER PURCHASED SERVICES	.00	76,849.78	90,000.00	13,150.22
0600	SUPPLIES	-4,416.38	730,892.83	770,700.00	39,807.17
0700	PROPERTY	.00	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75.00	.00	-75.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		55,294.77	1,883,015.77	2,221,613.60	338,597.83
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	36,280.61	339,065.05	379,475.22	40,410.17
0200	EMPLOYEE BENEFITS	12,868.40	119,930.67	105,823.00	-14,107.67
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,351.00	2,000.00	-351.00
0400	PURCHASED PROPERTY SERVICES	.00	25,879.28	9,225.00	-16,654.28
0500	OTHER PURCHASED SERVICES	.00	47,129.77	36,850.00	-10,279.77
0600	SUPPLIES	-486.83	96,976.22	92,200.00	-4,776.22
0700	PROPERTY	.00	9,845.00	110,000.00	100,155.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	462.49	63,000.00	62,537.51
TOTAL 2700 STUDENT TRANSPORTATION		48,662.18	641,639.48	798,573.22	156,933.74
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	246,906.46	319,488.46	72,582.00
	TOTAL 5200 FUND TRANSFERS	.00	246,906.46	319,488.46	72,582.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	3,973,398.16	3,973,398.16
	TOTAL 5300 CONTINGENCY	.00	.00	3,973,398.16	3,973,398.16
	TOTAL EXPENDITURES	1,168,000.70	13,347,114.85	21,381,636.05	8,034,521.20
	TOTAL FOR GENERAL FUND (1)	-192,729.88	7,978,265.14	.00	-7,978,265.14

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	184.75	1,045.10	.00	-1,045.10
TOTAL EARNINGS ON INVESTMENTS	184.75	1,045.10	.00	-1,045.10
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,791.67	97,267.35	35,122.67	-62,144.68
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,791.67	97,267.35	35,122.67	-62,144.68
TOTAL REVENUE FROM LOCAL SOURCES	5,976.42	98,312.45	35,122.67	-63,189.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	238,434.02	1,066,425.61	865,061.28	-201,364.33
TOTAL RESTRICTED	238,434.02	1,066,425.61	865,061.28	-201,364.33

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	238,434.02	1,066,425.61	865,061.28	-201,364.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	484,243.14	2,247,177.54	1,543,921.73	-703,255.81
TOTAL RESTRICTED THROUGH THE STATE	484,243.14	2,247,177.54	1,543,921.73	-703,255.81
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	3,057.62	.00	-3,057.62
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	3,057.62	.00	-3,057.62
TOTAL REVENUE FROM FEDERAL SOURCES	484,243.14	2,250,235.16	1,543,921.73	-706,313.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	45,418.00	55,000.00	9,582.00
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240 NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00
5251 FF TRANSER FROM ESS	.00	41,504.12	.00	-41,504.12
5252 FF TRANS FROM PD	.00	.00	.00	.00
5253 FF TRANS FROM IR	.00	.00	.00	.00
5261 FF TRANS TO FF OPERATIONAL	.00	-41,504.12	.00	41,504.12
TOTAL INTERFUND TRANSFERS	.00	45,418.00	55,000.00	9,582.00
TOTAL OTHER RECEIPTS	.00	45,418.00	55,000.00	9,582.00
TOTAL RECEIPTS	728,653.58	3,460,391.22	2,499,105.68	-961,285.54
TOTAL REVENUE	728,653.58	3,460,391.22	2,499,105.68	-961,285.54

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	128,503.68	1,174,078.75	1,118,055.39	-56,023.36
0200	EMPLOYEE BENEFITS	38,968.82	336,437.53	301,135.16	-35,302.37
0300	PURCHASED PROF AND TECH SERV	.00	185,268.35	54,357.62	-130,910.73
0400	PURCHASED PROPERTY SERVICES	.00	3,888.20	.00	-3,888.20
0500	OTHER PURCHASED SERVICES	.00	1,832.27	4,710.00	2,877.73
0600	SUPPLIES	1,392.27	558,527.13	150,199.54	-408,327.59
0700	PROPERTY	.00	186,939.44	331,578.86	144,639.42
0800	DEBT SERVICE AND MISCELLANEOUS	1,063.94	11,042.47	8,426.00	-2,616.47
TOTAL 1000 INSTRUCTION		169,928.71	2,458,014.14	1,968,462.57	-489,551.57
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,254.92	66,580.72	72,993.04	6,412.32
0200	EMPLOYEE BENEFITS	692.14	5,918.94	4,009.60	-1,909.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	203.50	203.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	5,130.77	5,731.80	601.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,947.06	77,630.43	82,937.94	5,307.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	12,927.99	142,190.92	159,858.32	17,667.40
0200	EMPLOYEE BENEFITS	4,761.05	53,144.12	60,161.55	7,017.43
0300	PURCHASED PROF AND TECH SERV	.00	24,289.89	31,400.00	7,110.11
0400	PURCHASED PROPERTY SERVICES	.00	4,840.00	3,274.98	-1,565.02
0500	OTHER PURCHASED SERVICES	.00	2,180.70	4,500.00	2,319.30
0600	SUPPLIES	.00	32,660.12	14,841.05	-17,819.07
0700	PROPERTY	.00	100.23	1,925.00	1,824.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		17,689.04	259,405.98	277,960.90	18,554.92
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	41,504.12	.00	-41,504.12
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	41,504.12	.00	-41,504.12
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	213.19	8,219.27	1,546.00	-6,673.27
0200	EMPLOYEE BENEFITS	90.52	3,522.11	1,257.00	-2,265.11
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	298,572.00	.00	-298,572.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	537.94	1,467.27	929.33
TOTAL 2700 STUDENT TRANSPORTATION		303.71	310,851.32	4,270.27	-306,581.05
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,852.30	141,375.30	154,227.00	12,851.70
0200	EMPLOYEE BENEFITS	686.44	7,648.10	8,442.00	793.90
0300	PURCHASED PROF AND TECH SERV	.00	4,964.62	2,005.00	-2,959.62
0500	OTHER PURCHASED SERVICES	.00	.00	120.00	120.00
0600	SUPPLIES	.00	465.83	680.00	214.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		13,538.74	154,453.85	165,474.00	11,020.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		209,407.26	3,301,859.84	2,499,105.68	-802,754.16
TOTAL FOR SPECIAL REVENUE (2)		519,246.32	158,531.38	.00	-158,531.38

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY FUND ANNUAL	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	1,813.25	.00	-1,813.25
TOTAL STUDENT ACTIVITIES	.00	1,813.25	.00	-1,813.25
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	80,708.44	.00	-80,708.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	80,708.44	.00	-80,708.44
TOTAL REVENUE FROM LOCAL SOURCES	.00	82,521.69	.00	-82,521.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	94.94	27,207.16	.00	-27,207.16
TOTAL INTERFUND TRANSFERS	94.94	27,207.16	.00	-27,207.16
TOTAL OTHER RECEIPTS	94.94	27,207.16	.00	-27,207.16
TOTAL RECEIPTS	94.94	109,728.85	.00	-109,728.85
TOTAL REVENUE	94.94	109,728.85	.00	-109,728.85

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY FUND ANNUAL		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	700.00	.00	-700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	317.99	51,760.85	.00	-51,760.85
0700	PROPERTY	.00	12,601.55	.00	-12,601.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	420.00	.00	-420.00
TOTAL 1000 INSTRUCTION		317.99	65,482.40	.00	-65,482.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
TOTAL EXPENDITURES		317.99	65,482.40	.00	-65,482.40
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)		-223.05	44,246.45	.00	-44,246.45

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS (ACT)	.00	.00	.00	.00
1720 BOOKSTORE SALES (ACT)	.00	.00	.00	.00
1740 FEES (ACT)	.00	.00	.00	.00
1750 DONATIONS (ACT)	.00	.00	.00	.00
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-1,853.36	.00	1,853.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-1,853.36	.00	1,853.36
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-1,853.36	.00	1,853.36

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	1,853.36	.00	-1,853.36

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,054.35	6,033.13	3,000.00	-3,033.13
TOTAL EARNINGS ON INVESTMENTS	1,054.35	6,033.13	3,000.00	-3,033.13
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,054.35	6,033.13	3,000.00	-3,033.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	104,631.00	216,278.00	216,278.00	.00
TOTAL RESTRICTED	104,631.00	216,278.00	216,278.00	.00
TOTAL REVENUE FROM STATE SOURCES	104,631.00	216,278.00	216,278.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	105,685.35	222,311.13	219,278.00	-3,033.13
TOTAL REVENUE	105,685.35	222,311.13	219,278.00	-3,033.13

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	219,278.00	219,278.00
TOTAL 5100 DEBT SERVICE		.00	.00	219,278.00	219,278.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	219,278.00	219,278.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		105,685.35	222,311.13	.00	-222,311.13

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	819,912.00	814,258.00	-5,654.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	819,912.00	814,258.00	-5,654.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,363.29	13,625.93	5,000.00	-8,625.93
TOTAL EARNINGS ON INVESTMENTS	2,363.29	13,625.93	5,000.00	-8,625.93
TOTAL REVENUE FROM LOCAL SOURCES	2,363.29	833,537.93	819,258.00	-14,279.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	613,348.00	1,166,848.00	553,500.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	613,348.00	1,166,848.00	553,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	613,348.00	1,166,848.00	553,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,363.29	1,446,885.93	1,986,106.00	539,220.07
TOTAL REVENUE	2,363.29	1,446,885.93	1,986,106.00	539,220.07

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	562,205.09	562,205.09
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	562,205.09	562,205.09
5200 FUND TRANSFERS					
0900	OTHER ITEMS	80,992.71	1,423,900.91	1,423,900.91	.00
TOTAL 5200 FUND TRANSFERS		80,992.71	1,423,900.91	1,423,900.91	.00
TOTAL EXPENDITURES		80,992.71	1,423,900.91	1,986,106.00	562,205.09
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-78,629.42	22,985.02	.00	-22,985.02

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,018,173.51	.00	-1,018,173.51
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	1,018,173.51	.00	-1,018,173.51
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,018,173.51	.00	-1,018,173.51
TOTAL RECEIPTS	.00	1,018,173.51	.00	-1,018,173.51
TOTAL REVENUE				

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,018,173.51	.00	-1,018,173.51

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	63,642.13	.00	-63,642.13
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	63,642.13	.00	-63,642.13
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	8,384.42	.00	-8,384.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,634.58	.00	-11,634.58
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	20,019.00	.00	-20,019.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	269,953.20	.00	-269,953.20
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	269,953.20	.00	-269,953.20
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	353,614.33	.00	-353,614.33
TOTAL FOR CONSTRUCTION FUND (360)	.00	664,559.18	.00	-664,559.18

MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF FED SOURCES	.00	-63,000.00	.00	63,000.00
TOTAL UNDEFINED REV TYPE	.00	-63,000.00	.00	63,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-63,000.00	.00	63,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	80,992.71	1,688,389.37	1,688,389.37	.00
TOTAL INTERFUND TRANSFERS	80,992.71	1,688,389.37	1,688,389.37	.00
TOTAL OTHER RECEIPTS	80,992.71	1,688,389.37	1,688,389.37	.00
TOTAL RECEIPTS	80,992.71	1,625,389.37	1,688,389.37	63,000.00
TOTAL REVENUE	80,992.71	1,625,389.37	1,688,389.37	63,000.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,688,389.37	1,688,389.37	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,688,389.37	1,688,389.37	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,688,389.37	1,688,389.37	.00
TOTAL FOR DEBT SERVICE FUND (400)		80,992.71	-63,000.00	.00	63,000.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	508,742.90	508,742.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,363.13	8,315.42	2,000.00	-6,315.42
TOTAL EARNINGS ON INVESTMENTS	1,363.13	8,315.42	2,000.00	-6,315.42
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	7,377.02	68,674.49	273,000.00	204,325.51
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 ALA CARTE - BREAKFASET	.00	.00	.00	.00
1626 ALA CARTE LUNCH	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,377.02	68,674.49	273,000.00	204,325.51
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	5.84	.00	-5.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	5.84	.00	-5.84
TOTAL REVENUE FROM LOCAL SOURCES	8,740.15	76,995.75	275,000.00	198,004.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,096.04	13,096.04	25,000.00	11,903.96
TOTAL RESTRICTED	13,096.04	13,096.04	25,000.00	11,903.96
REVENUE ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	13,096.04	13,096.04	25,000.00	11,903.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	244,708.54	1,745,980.25	1,302,500.00	-443,480.25
TOTAL RESTRICTED THROUGH THE STATE	244,708.54	1,745,980.25	1,302,500.00	-443,480.25
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	244,708.54	1,745,980.25	1,302,500.00	-443,480.25
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	266,544.73	1,836,072.04	1,602,500.00	-233,572.04
TOTAL REVENUE	266,544.73	1,836,072.04	2,111,242.90	275,170.86

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	29,675.77	325,543.28	450,000.00	124,456.72
0200	EMPLOYEE BENEFITS	10,547.14	117,200.86	135,000.00	17,799.14
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,085.00	.00	-9,085.00
0400	PURCHASED PROPERTY SERVICES	.00	19,453.45	20,500.00	1,046.55
0500	OTHER PURCHASED SERVICES	.00	4,101.46	.00	-4,101.46
0600	SUPPLIES	42,058.22	731,948.79	775,000.00	43,051.21
0700	PROPERTY	.00	4,220.22	25,000.00	20,779.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,776.65	2,400.00	-5,376.65
0840	CONTINGENCY	.00	.00	628,342.90	628,342.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		82,281.13	1,219,329.71	2,036,242.90	816,913.19
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,521.38	72,692.45	75,000.00	2,307.55
TOTAL 5200 FUND TRANSFERS		6,521.38	72,692.45	75,000.00	2,307.55
TOTAL EXPENDITURES		88,802.51	1,292,022.16	2,111,242.90	819,220.74
TOTAL FOR FOOD SERVICE FUND (51)		177,742.22	544,049.88	.00	-544,049.88

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - PRIVATE PURPO	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	113.49	-7,572.94	.00	7,572.94
TOTAL EARNINGS ON INVESTMENTS	113.49	-7,572.94	.00	7,572.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	25,331.67	.00	-25,331.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	25,331.67	.00	-25,331.67
TOTAL REVENUE FROM LOCAL SOURCES	113.49	17,758.73	.00	-17,758.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	113.49	17,758.73	.00	-17,758.73
TOTAL REVENUE	113.49	17,758.73	.00	-17,758.73

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - PRIVATE PURPO		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	-1,000.00	18,750.00	.00	-18,750.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-1,000.00	18,750.00	.00	-18,750.00
TOTAL EXPENDITURES		-1,000.00	18,750.00	.00	-18,750.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)		1,113.49	-991.27	.00	991.27

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain/Loss on Disposal of Asset	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341 SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain/Loss on Disposal of Asset	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by denise morgan **