

MONTHLY REPORT - FY 2023 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	5,590,827.57	5,363,067.10	-227,760.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	16,894.66	5,683,565.10	5,443,192.00	-240,373.10
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	217,763.17	282,380.00	64,616.83
1115 DELINQUENT PROPERTY TAX	.00	17,903.73	60,000.00	42,096.27
1117 MOTOR VEHICLE TAX	58,345.93	414,759.95	416,990.00	2,230.05
TOTAL AD VALOREM TAXES	75,240.59	6,333,991.95	6,202,562.00	-131,429.95
SALES & USE TAXES				
1121 UTILITIES TAX	129,954.12	827,400.39	784,000.00	-43,400.39
TOTAL SALES & USE TAXES	129,954.12	827,400.39	784,000.00	-43,400.39
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	8,000.00	8,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	8,000.00	8,000.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



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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	2,913.30	5,369.03	10,000.00	4,630.97
TOTAL OTHER TAXES	2,913.30	5,369.03	10,000.00	4,630.97
TUITION				
1310 TUITION FROM INDIVIDUALS	9,775.00	120,217.11	.00	-120,217.11
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	9,775.00	120,217.11	.00	-120,217.11
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	53,780.30	373,508.59	60,000.00	-313,508.59
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	53,780.30	373,508.59	60,000.00	-313,508.59
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1913 AUDITORIUM RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	360.00	1,000.00	640.00
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	33,172.38	.00	-33,172.38
1990 MISCELLANEOUS REVENUE	30.00	52,730.07	34,000.00	-18,730.07
1993 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30.00	86,262.45	35,000.00	-51,262.45
TOTAL REVENUE FROM LOCAL SOURCES	271,693.31	7,746,749.52	7,099,562.00	-647,187.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	860,603.00	9,654,181.00	10,514,783.00	860,602.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	860,603.00	9,654,181.00	10,514,783.00	860,602.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
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	.00	18,000.00	18,000.00
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	9,467.47	104,142.09	108,200.00	4,057.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,467.47	104,142.09	108,200.00	4,057.91
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	870,070.47	9,758,323.09	10,654,983.00	896,659.91
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	10,000.00	10,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	10,000.00	10,000.00

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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	5,347.22	40,699.72	33,000.00	-7,699.72
TOTAL FEDERAL REIMBURSEMENT	5,347.22	40,699.72	33,000.00	-7,699.72
TOTAL REVENUE FROM FEDERAL SOURCES	5,347.22	40,699.72	43,000.00	2,300.28
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	6,772.19	74,693.63	89,000.00	14,306.37
TOTAL INTERFUND TRANSFERS	6,772.19	74,693.63	89,000.00	14,306.37
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	44,994.27	44,994.27	.00	-44,994.27
5341 SALE OF EQUIPMENT ETC	655.00	9,190.80	.00	-9,190.80
5342 LOSS COMP - EQUIPMENT ETC	.00	3,700.24	.00	-3,700.24
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45,649.27	57,885.31	.00	-57,885.31
CAPITAL CONTRIBUTIONS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	52,421.46	132,578.94	89,000.00	-43,578.94
TOTAL RECEIPTS	1,199,532.46	17,678,351.27	17,886,545.00	208,193.73
TOTAL REVENUE	1,199,532.46	23,269,178.84	23,249,612.10	-19,566.74

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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	757,044.12	6,919,853.52	9,628,095.08	2,708,241.56
0200 EMPLOYEE BENEFITS	55,756.71	552,601.85	689,297.30	136,695.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,703.90	63,292.88	87,025.00	23,732.12
0400 PURCHASED PROPERTY SERVICES	230.00	11,295.82	15,000.00	3,704.18
0500 OTHER PURCHASED SERVICES	.00	950.40	3,387.00	2,436.60
0600 SUPPLIES	5,655.25	81,596.42	394,790.00	313,193.58
0700 PROPERTY	3,975.59	12,692.29	89,900.00	77,207.71
0800 DEBT SERVICE AND MISCELLANEOUS	1,530.90	48,632.99	2,400.00	-46,232.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	826,896.47	7,690,916.17	10,909,894.38	3,218,978.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	64,767.31	589,603.56	785,749.49	196,145.93
0200 EMPLOYEE BENEFITS	5,029.35	48,020.10	67,266.00	19,245.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,018.00	1,200.00	182.00
0500 OTHER PURCHASED SERVICES	.00	2,601.74	1,850.00	-751.74
0600 SUPPLIES	.00	2,420.33	1,500.00	-920.33
0700 PROPERTY	.00	129.99	.00	-129.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,796.66	643,793.72	857,565.49	213,771.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	41,337.41	410,186.38	564,193.78	154,007.40
0200 EMPLOYEE BENEFITS	3,627.63	41,688.09	47,858.00	6,169.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	4,520.50	3,730.00	-790.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	5,696.11	5,000.00	-696.11
0600 SUPPLIES	4,080.68	31,600.08	40,300.00	8,699.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,600.00	.00	-3,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	49,085.72	497,291.16	661,581.78	164,290.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,867.61	162,008.23	189,326.34	27,318.11
0200 EMPLOYEE BENEFITS	2,051.04	21,510.57	60,383.00	38,872.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	130,965.25	146,300.00	15,334.75
0400 PURCHASED PROPERTY SERVICES	106.03	19,208.78	22,100.00	2,891.22
0500 OTHER PURCHASED SERVICES	19.26	60,164.84	99,800.00	39,635.16
0600 SUPPLIES	308.20	43,546.99	34,400.00	-9,146.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,842.69	39,000.00	27,157.31
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,352.14	449,247.35	591,309.34	142,061.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	90,491.06	949,674.92	1,072,739.80	123,064.88
0200 EMPLOYEE BENEFITS	12,905.68	130,728.12	128,515.00	-2,213.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	384.00	.00	-384.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	222.11	19,583.41	18,500.00	-1,083.41
0600 SUPPLIES	-141.82	33,020.64	.00	-33,020.64
0700 PROPERTY	.00	885.52	.00	-885.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,453.98	.00	-1,453.98
TOTAL 2400 SCHOOL ADMIN SUPPORT	103,477.03	1,135,730.59	1,219,754.80	84,024.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,279.98	359,815.55	386,118.00	26,302.45
0200 EMPLOYEE BENEFITS	-5,744.98	-18,600.74	145,233.00	163,833.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	3,931.00	5,581.33	1,650.33
0400 PURCHASED PROPERTY SERVICES	.00	315.00	21,500.00	21,185.00
0500 OTHER PURCHASED SERVICES	225.21	18,118.43	28,030.00	9,911.57
0600 SUPPLIES	-580.40	23,936.60	17,125.00	-6,811.60
0700 PROPERTY	.00	71,780.87	89,000.00	17,219.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,563.65	8,200.00	-8,363.65
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,429.81	475,860.36	700,787.33	224,926.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,273.50	412,729.27	641,192.12	228,462.85
0200 EMPLOYEE BENEFITS	12,111.28	162,194.77	195,603.00	33,408.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,731.20	53,351.20	53,000.00	-351.20

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	38,263.06	845,035.35	761,550.00	-83,485.35
0500 OTHER PURCHASED SERVICES	.00	153,568.40	95,100.00	-58,468.40
0600 SUPPLIES	6,367.54	775,131.95	779,700.00	4,568.05
0700 PROPERTY	.00	.00	12,000.00	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	.00	-100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,746.58	2,402,110.94	2,538,145.12	136,034.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	39,685.14	340,793.04	426,047.90	85,254.86
0200 EMPLOYEE BENEFITS	14,562.26	126,701.38	96,838.00	-29,863.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,524.00	2,000.00	-524.00
0400 PURCHASED PROPERTY SERVICES	.00	46,244.96	21,225.00	-25,019.96
0500 OTHER PURCHASED SERVICES	.00	58,167.68	47,850.00	-10,317.68
0600 SUPPLIES	-859.93	143,288.46	103,200.00	-40,088.46
0700 PROPERTY	.00	17,804.02	.00	-17,804.02
0800 DEBT SERVICE AND MISCELLANEOUS	-929.90	-1,291.69	63,000.00	64,291.69
TOTAL 2700 STUDENT TRANSPORTATION	52,457.57	734,231.85	760,160.90	25,929.05
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

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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	320,027.20	329,608.18	9,580.98
TOTAL 5200 FUND TRANSFERS	.00	320,027.20	329,608.18	9,580.98
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,680,804.78	4,680,804.78
TOTAL 5300 CONTINGENCY	.00	.00	4,680,804.78	4,680,804.78
TOTAL EXPENDITURES	1,263,241.98	14,349,209.34	23,249,612.10	8,900,402.76
TOTAL FOR GENERAL FUND (1)	-63,709.52	8,919,969.50	.00	-8,919,969.50

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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	701.87	5,061.83	.00	-5,061.83
TOTAL EARNINGS ON INVESTMENTS	701.87	5,061.83	.00	-5,061.83
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	2,500.00	101,248.55	75,122.67	-26,125.88
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	101,248.55	75,122.67	-26,125.88
TOTAL REVENUE FROM LOCAL SOURCES	3,201.87	106,310.38	75,122.67	-31,187.71
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	178,963.14	1,029,006.34	1,037,676.66	8,670.32
TOTAL RESTRICTED	178,963.14	1,029,006.34	1,037,676.66	8,670.32

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	178,963.14	1,029,006.34	1,037,676.66	8,670.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	460,821.96	2,216,018.93	1,311,228.90	-904,790.03
TOTAL RESTRICTED THROUGH THE STATE	460,821.96	2,216,018.93	1,311,228.90	-904,790.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	460,821.96	2,216,018.93	1,311,228.90	-904,790.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	45,419.02	55,000.00	9,580.98
5230 NCLB TRANFERS FROM FED GRANTS	.00	.00	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232 NCBL 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	30,191.60	.00	-30,191.60
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	-30,191.60	.00	30,191.60
TOTAL INTERFUND TRANSFERS	.00	45,419.02	55,000.00	9,580.98
TOTAL OTHER RECEIPTS	.00	45,419.02	55,000.00	9,580.98
TOTAL RECEIPTS	642,986.97	3,396,754.67	2,479,028.23	-917,726.44
TOTAL REVENUE	642,986.97	3,396,754.67	2,479,028.23	-917,726.44

ELIZABETHTOWN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	142,406.35	1,424,843.15	1,124,061.19	-300,781.96
0200 EMPLOYEE BENEFITS	42,226.64	413,645.31	272,322.50	-141,322.81
0300 PURCHASED PROF AND TECH SERV	-332.00	171,301.19	120,814.62	-50,486.57
0400 PURCHASED PROPERTY SERVICES	.00	51,475.00	.00	-51,475.00
0500 OTHER PURCHASED SERVICES	.00	16,205.52	-54,848.25	-71,053.77
0600 SUPPLIES	52,044.44	572,146.32	157,254.82	-414,891.50
0700 PROPERTY	.00	220,892.21	254,009.99	33,117.78
0800 DEBT SERVICE AND MISCELLANEOUS	1,073.43	12,616.89	29,500.00	16,883.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	237,418.86	2,883,125.59	1,903,114.87	-980,010.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,456.13	67,105.17	72,993.04	5,887.87
0200 EMPLOYEE BENEFITS	745.17	6,557.80	4,009.60	-2,548.20
0300 PURCHASED PROF AND TECH SERV	59.27	3,943.54	200.00	-3,743.54
0500 OTHER PURCHASED SERVICES	273.75	651.75	.00	-651.75
0600 SUPPLIES	.00	5,332.59	5,969.21	636.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,534.32	83,590.85	83,171.85	-419.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,022.56	159,847.85	158,113.52	-1,734.33
0200 EMPLOYEE BENEFITS	5,158.08	58,524.69	57,850.17	-674.52
0300 PURCHASED PROF AND TECH SERV	5,253.00	57,720.75	39,389.00	-18,331.75
0400 PURCHASED PROPERTY SERVICES	200.00	200.00	4,300.00	4,100.00
0500 OTHER PURCHASED SERVICES	.00	3,235.67	6,000.00	2,764.33
0600 SUPPLIES	.00	11,665.49	20,299.03	8,633.54
0700 PROPERTY	.00	.00	1,925.00	1,925.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49.30	2,000.00	1,950.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,633.64	291,243.75	289,876.72	-1,367.03
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				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	30,191.60	.00	-30,191.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	30,191.60	.00	-30,191.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,349.02	7,709.40	6,793.97	-915.43
0200	EMPLOYEE BENEFITS	552.63	2,971.07	3,100.82	129.75
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	33.03	600.00	566.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	799.00	1,125.40	3,370.00	2,244.60
TOTAL 2700 STUDENT TRANSPORTATION		2,700.65	11,838.90	13,864.79	2,025.89
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	13,252.16	145,935.86	158,810.00	12,874.14
0200	EMPLOYEE BENEFITS	723.93	8,160.31	9,132.00	971.69
0300	PURCHASED PROF AND TECH SERV	.00	3,800.60	12,781.00	8,980.40
0500	OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600	SUPPLIES	.00	895.07	6,677.00	5,781.93
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	1,200.00
TOTAL 3300 COMMUNITY SERVICES		13,976.09	158,791.84	189,000.00	30,208.16
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		287,263.56	3,458,782.53	2,479,028.23	-979,754.30
TOTAL FOR SPECIAL REVENUE (2)		355,723.41	-62,027.86	.00	62,027.86

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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	14,895.36	.00	-14,895.36
TOTAL STUDENT ACTIVITIES	.00	14,895.36	.00	-14,895.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	215.00	60,520.51	.00	-60,520.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215.00	60,520.51	.00	-60,520.51
TOTAL REVENUE FROM LOCAL SOURCES	215.00	75,415.87	.00	-75,415.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	419.00	2,864.50	.00	-2,864.50
TOTAL INTERFUND TRANSFERS	419.00	2,864.50	.00	-2,864.50
TOTAL OTHER RECEIPTS	419.00	2,864.50	.00	-2,864.50
TOTAL RECEIPTS	634.00	78,280.37	.00	-78,280.37
TOTAL REVENUE	634.00	78,280.37	.00	-78,280.37

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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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,391.78	.00	-4,391.78
0500 OTHER PURCHASED SERVICES	.00	338.22	.00	-338.22
0600 SUPPLIES	7,864.00	41,081.43	.00	-41,081.43
0700 PROPERTY	.00	22,383.83	.00	-22,383.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,864.00	68,195.26	.00	-68,195.26
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	7,864.00	68,195.26	.00	-68,195.26
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)	-7,230.00	10,085.11	.00	-10,085.11

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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

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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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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				
0600 SUPPLIES	.00	.00	.00	.00
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	.00	.00	.00

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

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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	5,960.49	44,659.74	3,000.00	-41,659.74
TOTAL EARNINGS ON INVESTMENTS	5,960.49	44,659.74	3,000.00	-41,659.74
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	5,960.49	44,659.74	3,000.00	-41,659.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	111,646.00	223,293.00	223,293.00	.00
TOTAL RESTRICTED	111,646.00	223,293.00	223,293.00	.00
TOTAL REVENUE FROM STATE SOURCES	111,646.00	223,293.00	223,293.00	.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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	117,606.49	267,952.74	226,293.00	-41,659.74
TOTAL REVENUE	117,606.49	267,952.74	226,293.00	-41,659.74

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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	226,293.00	226,293.00
TOTAL 5100 DEBT SERVICE	.00	.00	226,293.00	226,293.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	226,293.00	226,293.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	117,606.49	267,952.74	.00	-267,952.74

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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	871,554.00	822,332.00	-49,222.00
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	871,554.00	822,332.00	-49,222.00
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	13,727.77	102,857.08	5,000.00	-97,857.08
TOTAL EARNINGS ON INVESTMENTS	13,727.77	102,857.08	5,000.00	-97,857.08
TOTAL REVENUE FROM LOCAL SOURCES	13,727.77	974,411.08	827,332.00	-147,079.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	723,164.00	1,446,328.00	723,164.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	723,164.00	1,446,328.00	723,164.00
TOTAL REVENUE FROM STATE SOURCES	.00	723,164.00	1,446,328.00	723,164.00
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	13,727.77	1,697,575.08	2,273,660.00	576,084.92
TOTAL REVENUE	13,727.77	1,697,575.08	2,273,660.00	576,084.92

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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	268,118.52	268,118.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	268,118.52	268,118.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,419,090.94	2,005,541.48	586,450.54
TOTAL 5200 FUND TRANSFERS		.00	1,419,090.94	2,005,541.48	586,450.54
TOTAL EXPENDITURES		.00	1,419,090.94	2,273,660.00	854,569.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		13,727.77	278,484.14	.00	-278,484.14

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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	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00

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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	7,656.25	76,268.76	.00	-76,268.76
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		7,656.25	76,268.76	.00	-76,268.76
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	341,699.73	.00	-341,699.73
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	341,699.73	.00	-341,699.73
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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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	7,656.25	417,968.49	.00	-417,968.49
TOTAL FOR CONSTRUCTION FUND (360)	-7,656.25	-417,968.49	.00	417,968.49

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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	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00

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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	.00	1,693,699.12	2,280,149.66	586,450.54
TOTAL INTERFUND TRANSFERS	.00	1,693,699.12	2,280,149.66	586,450.54
TOTAL OTHER RECEIPTS	.00	1,693,699.12	2,280,149.66	586,450.54
TOTAL RECEIPTS	.00	1,693,699.12	2,280,149.66	586,450.54
TOTAL REVENUE	.00	1,693,699.12	2,280,149.66	586,450.54

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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	220,233.33	1,918,383.00	2,280,149.66	361,766.66
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	220,233.33	1,918,383.00	2,280,149.66	361,766.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	220,233.33	1,918,383.00	2,280,149.66	361,766.66
	TOTAL FOR DEBT SERVICE FUND (400)	-220,233.33	-224,683.88	.00	224,683.88

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 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	944,351.69	944,351.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,408.32	48,330.24	50.00	-48,280.24
TOTAL EARNINGS ON INVESTMENTS	6,408.32	48,330.24	50.00	-48,280.24
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	6,088.02	.00	-6,088.02
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	10,194.57	117,662.39	45,000.00	-72,662.39
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	10,194.57	123,750.41	45,000.00	-78,750.41
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,602.89	172,080.65	45,050.00	-127,030.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,475.63	14,475.63	.00	-14,475.63
TOTAL RESTRICTED	14,475.63	14,475.63	.00	-14,475.63
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	14,475.63	14,475.63	.00	-14,475.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	116,779.24	1,381,554.85	1,745,000.00	363,445.15
TOTAL RESTRICTED THROUGH THE STATE	116,779.24	1,381,554.85	1,745,000.00	363,445.15
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	116,779.24	1,381,554.85	1,745,000.00	363,445.15
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				

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	147,857.76	1,568,111.13	1,790,050.00	221,938.87
TOTAL REVENUE	147,857.76	1,568,111.13	2,734,401.69	1,166,290.56

MONTHLY REPORT - FY 2023 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	2,100.00	.00	-2,100.00
0200 EMPLOYEE BENEFITS	.00	894.21	.00	-894.21
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,994.21	.00	-2,994.21
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	40,469.74	405,643.73	545,000.00	139,356.27
0200 EMPLOYEE BENEFITS	14,686.92	152,062.00	170,000.00	17,938.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	18,755.18	35,000.00	16,244.82
0500 OTHER PURCHASED SERVICES	.00	6,241.84	.00	-6,241.84
0600 SUPPLIES	.00	925,666.97	825,000.00	-100,666.97
0700 PROPERTY	.00	.00	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,816.00	5,000.00	1,184.00
0840 CONTINGENCY	.00	.00	865,401.69	865,401.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	55,156.66	1,512,185.72	2,645,401.69	1,133,215.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,772.19	74,693.63	89,000.00	14,306.37
TOTAL 5200 FUND TRANSFERS	6,772.19	74,693.63	89,000.00	14,306.37
TOTAL EXPENDITURES	61,928.85	1,589,873.56	2,734,401.69	1,144,528.13
TOTAL FOR FOOD SERVICE FUND (51)	85,928.91	-21,762.43	.00	21,762.43

MONTHLY REPORT - FY 2023 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 2023 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

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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	538.30	3,970.62	.00	-3,970.62
TOTAL EARNINGS ON INVESTMENTS	538.30	3,970.62	.00	-3,970.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	54,185.33	.00	-54,185.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	54,185.33	.00	-54,185.33
TOTAL REVENUE FROM LOCAL SOURCES	538.30	58,155.95	.00	-58,155.95
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	538.30	58,155.95	.00	-58,155.95
TOTAL REVENUE	538.30	58,155.95	.00	-58,155.95

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FIDUCIARY FUND - PRIVATE PURPO		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	-9,000.00	13,500.00	.00	-13,500.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-9,000.00	13,500.00	.00	-13,500.00
TOTAL EXPENDITURES		-9,000.00	13,500.00	.00	-13,500.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)		9,538.30	44,655.95	.00	-44,655.95

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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	-324.68	.00	324.68
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-324.68	.00	324.68
TOTAL OTHER RECEIPTS	.00	-324.68	.00	324.68
TOTAL RECEIPTS	.00	-324.68	.00	324.68
TOTAL REVENUE	.00	-324.68	.00	324.68

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	135.28	.00	-135.28
TOTAL 1000 INSTRUCTION	.00	135.28	.00	-135.28
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				

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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	135.28	.00	-135.28
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-459.96	.00	459.96

MONTHLY REPORT - FY 2023 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 2023 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 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 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 **