

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,986,534.81	4,581,455.71	.00	5,590,827.57	5,363,067.10	-227,760.47	104.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,084,693.74	5,353,145.45	.00	5,683,565.10	5,443,192.00	-240,373.10	104.4
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	291,433.59	316,529.86	.00	217,763.17	282,380.00	64,616.83	77.1
1115 DLQ TAX	51,806.21	63,989.27	.00	17,903.73	60,000.00	42,096.27	29.8
1117 MV TAX	398,946.65	426,319.38	48,351.52	463,111.47	416,990.00	-46,121.47	111.1
TOTAL AD VALOREM TAXES	5,826,880.19	6,159,983.96	48,351.52	6,382,343.47	6,202,562.00	-179,781.47	102.9
SALES & USE TAXES							
1121 UTIL TAX	760,994.54	789,784.00	.00	827,400.39	784,000.00	-43,400.39	105.5
TOTAL SALES & USE TAXES	760,994.54	789,784.00	.00	827,400.39	784,000.00	-43,400.39	105.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	17,695.15	1.50	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	17,695.15	1.50	.00	.00	8,000.00	8,000.00	.0

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OTHER TAXES							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	2,763.77	25,301.73	.00	5,369.03	10,000.00	4,630.97	53.7
TOTAL OTHER TAXES	2,763.77	25,301.73	.00	5,369.03	10,000.00	4,630.97	53.7
TUITION							
1310 TUIT IND	244,504.27	313,256.34	13,172.96	133,390.07	.00	-133,390.07	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	244,504.27	313,256.34	13,172.96	133,390.07	.00	-133,390.07	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,695.23	68,982.82	39,673.56	413,182.15	60,000.00	-353,182.15	688.6
1540 INVST PRPT	7,333.92	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,029.15	68,982.82	39,673.56	413,182.15	60,000.00	-353,182.15	688.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	100.00	-100.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	6,472.59	3,165.00	5,049.60	5,409.60	1,000.00	-4,409.60	541.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	11,368.74	.00	.00	33,172.38	.00	-33,172.38	.0
1990 MISC REV	4,471.33	132,037.10	5,816.04	58,546.11	34,000.00	-24,546.11	172.2
1993 MISC REIMS	.00	16.20	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,412.66	135,118.30	10,865.64	97,128.09	35,000.00	-62,128.09	277.5
TOTAL REVENUE FROM LOCAL SOURCES	6,900,279.73	7,492,428.65	112,063.68	7,858,813.20	7,099,562.00	-759,251.20	110.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,468,724.00	10,051,651.00	860,602.00	10,514,783.00	10,514,783.00	.00	100.0
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,468,724.00	10,051,651.00	860,602.00	10,514,783.00	10,514,783.00	.00	100.0

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OTHER STATE FUNDING							
3120 OTH STATE	.00	47,985.50	.00	.00	.00	.00	.0
3122 VOC TRANSP	2,060.00	.00	22,338.00	22,338.00	.00	-22,338.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	18,306.95	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER STATE FUNDING	20,366.95	47,985.50	22,338.00	22,338.00	18,000.00	-4,338.00	124.1
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	12,549.00	13,310.00	18,000.00	18,000.00	14,000.00	-4,000.00	128.6
3132 SPEECK	.00	.00	8,000.00	8,000.00	.00	-8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	12,549.00	13,310.00	26,000.00	26,000.00	14,000.00	-12,000.00	185.7
RESTRICTED							
3200 RES STATE	67,088.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	67,088.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	112,428.43	113,436.54	9,467.47	113,609.56	108,200.00	-5,409.56	105.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	112,428.43	113,436.54	9,467.47	113,609.56	108,200.00	-5,409.56	105.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,564,635.97	6,485,743.44	8,063,292.87	8,063,292.87	.00	-8,063,292.87	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,564,635.97	6,485,743.44	8,063,292.87	8,063,292.87	.00	-8,063,292.87	.0
TOTAL REVENUE FROM STATE SOURCES	16,245,792.35	16,712,126.48	8,981,700.34	18,740,023.43	10,654,983.00	-8,085,040.43	175.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	13,259.98	10,232.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRICTED DIRECT							

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	13,259.98	10,232.00	.00	.00	10,000.00	10,000.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	38,516.61	41,682.72	2,731.53	43,431.25	33,000.00	-10,431.25	131.6
TOTAL FEDERAL REIMBURSEMENT	38,516.61	41,682.72	2,731.53	43,431.25	33,000.00	-10,431.25	131.6
TOTAL REVENUE FROM FEDERAL SOURCES	51,776.59	51,914.72	2,731.53	43,431.25	43,000.00	-431.25	101.0
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	46,024.39	46,024.39	.00	-46,024.39	.0
5220 INDCST XFE	84,650.99	135,773.91	8,230.73	82,924.36	89,000.00	6,075.64	93.2
TOTAL INTERFUND TRANSFERS	84,650.99	135,773.91	54,255.12	128,948.75	89,000.00	-39,948.75	144.9
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	44,994.27	.00	-44,994.27	.0
5341 SALE EQUIP	.00	1,306.00	.00	9,190.80	.00	-9,190.80	.0
5342 LOSS EQUIP	5,244.13	1,679.10	.00	3,700.24	.00	-3,700.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,244.13	2,985.10	.00	57,885.31	.00	-57,885.31	.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 USED
5610 CAP CONTRI	32,000.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	32,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	121,895.12	138,759.01	54,255.12	186,834.06	89,000.00	-97,834.06	209.9
TOTAL RECEIPTS	23,319,743.79	24,395,228.86	9,150,750.67	26,829,101.94	17,886,545.00	-8,942,556.94	150.0
TOTAL REVENUE	27,306,278.60	28,976,684.57	9,150,750.67	32,419,929.51	23,249,612.10	-9,170,317.41	139.4

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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
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	8,493,632.23	8,811,225.33	2,157,915.58	9,077,769.10	9,628,095.08	550,325.98	94.3
0200	770,842.19	784,676.50	167,232.51	719,834.36	689,297.30	-30,537.06	104.4
0280	5,724,570.83	4,992,470.92	6,311,063.36	6,311,063.36	.00	-6,311,063.36	.0
0300	71,055.36	64,799.80	18,746.37	82,039.25	87,025.00	4,985.75	94.3
0400	14,091.79	17,711.65	2,002.31	13,298.13	15,000.00	1,701.87	88.7
0500	1,044.80	1,948.15	43.49	993.89	3,387.00	2,393.11	29.3
0600	144,312.39	103,259.11	26,348.97	107,945.39	394,790.00	286,844.61	27.3
0700	11,913.52	28,156.02	-24,000.00	-11,307.71	89,900.00	101,207.71	-12.6
0800	10,263.37	4,123.32	.00	48,632.99	2,400.00	-46,232.99*****	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,241,726.48	14,808,370.80	8,659,352.59	16,350,268.76	10,909,894.38	-5,440,374.38	149.9
2100 STUDENT SUPPORT SERVICES							
0100	712,227.85	754,085.87	174,941.78	764,545.34	785,749.49	21,204.15	97.3
0200	65,720.50	95,754.37	67,900.08	115,920.18	67,266.00	-48,654.18	172.3
0280	355,628.39	271,336.27	366,921.32	366,921.32	.00	-366,921.32	.0
0300	2,816.50	1,533.00	15.00	1,033.00	1,200.00	167.00	86.1
0500	13.35	769.54	304.64	2,906.38	1,850.00	-1,056.38	157.1
0600	3,614.62	2,385.41	.00	2,420.33	1,500.00	-920.33	161.4
0700	.00	.00	.00	129.99	.00	-129.99	.0
0800	.00	538.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,140,021.21	1,126,402.46	610,082.82	1,253,876.54	857,565.49	-396,311.05	146.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	491,652.66	541,953.80	102,916.45	513,102.83	564,193.78	51,090.95	90.9
0200	44,928.81	63,617.32	19,604.09	61,292.18	47,858.00	-13,434.18	128.1
0280	199,552.80	284,573.86	326,511.63	326,511.63	.00	-326,511.63	.0
0300	3,974.70	2,778.00	592.75	5,113.25	3,730.00	-1,383.25	137.1
0400	.00	130.00	.00	.00	500.00	500.00	.0
0500	304.53	775.51	.00	5,696.11	5,000.00	-696.11	113.9
0600	69,120.88	30,342.68	2,281.69	33,881.77	40,300.00	6,418.23	84.1
0700	1,955.97	.00	.00	.00	.00	.00	.0
0800	7,650.00	6,900.00	.00	3,600.00	.00	-3,600.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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	819,140.35	931,071.17	451,906.61	949,197.77	661,581.78	-287,615.99	143.5
2300 DISTRICT ADMIN SUPPORT							
0100	189,091.90	178,415.29	22,967.61	184,975.84	189,326.34	4,350.50	97.7
0200	123,144.44	42,339.67	18,801.94	40,312.51	60,383.00	20,070.49	66.8
0280	6,648.28	73,820.63	67,407.74	67,407.74	.00	-67,407.74	.0
0300	121,574.99	130,652.59	4,527.00	135,492.25	146,300.00	10,807.75	92.6
0400	21,115.64	21,541.57	2,232.58	21,441.36	22,100.00	658.64	97.0
0500	81,911.98	93,462.35	1,038.73	61,203.57	99,800.00	38,596.43	61.3
0600	20,430.61	17,848.38	4,880.41	48,427.40	34,400.00	-14,027.40	140.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,617.89	17,602.79	.00	11,842.69	39,000.00	27,157.31	30.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	583,535.73	575,683.27	121,856.01	571,103.36	591,309.34	20,205.98	96.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,002,878.58	999,697.54	124,382.56	1,074,057.48	1,072,739.80	-1,317.68	100.1
0200	167,591.36	176,754.58	38,516.37	169,244.49	128,515.00	-40,729.49	131.7
0280	54,761.66	399,968.75	508,367.36	508,367.36	.00	-508,367.36	.0
0300	4,329.00	564.00	96.00	480.00	.00	-480.00	.0
0400	165.00	.00	.00	.00	.00	.00	.0
0500	18,128.90	19,900.12	1,390.85	20,974.26	18,500.00	-2,474.26	113.4
0600	32,461.10	40,437.19	10,920.09	43,940.73	.00	-43,940.73	.0
0700	.00	.00	.00	885.52	.00	-885.52	.0
0800	4,460.00	5,700.00	.00	1,453.98	.00	-1,453.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,284,775.60	1,643,022.18	683,673.23	1,819,403.82	1,219,754.80	-599,649.02	149.2
2500 BUSINESS SUPPORT SERVICES							
0100	384,373.44	392,546.50	35,208.80	395,024.35	386,118.00	-8,906.35	102.3
0200	32,658.94	20,619.25	44,643.59	26,042.85	145,233.00	119,190.15	17.9
0280	9,694.75	107,556.15	124,953.32	124,953.32	.00	-124,953.32	.0
0300	3,509.00	6,210.44	240.00	4,171.00	5,581.33	1,410.33	74.7
0400	6,247.80	6,735.20	.00	315.00	21,500.00	21,185.00	1.5
0500	114,185.23	122,045.66	103,153.62	121,272.05	28,030.00	-93,242.05	432.7
0600	33,723.18	40,994.66	8,059.79	31,996.39	17,125.00	-14,871.39	186.8
0700	39,164.99	36,274.81	.00	71,780.87	89,000.00	17,219.13	80.7
0800	23,262.48	15,625.19	.00	16,563.65	8,200.00	-8,363.65	202.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	646,819.81	748,607.86	316,259.12	792,119.48	700,787.33	-91,332.15	113.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	552,378.29	488,537.15	32,235.62	444,964.89	641,192.12	196,227.23	69.4
0200	195,785.64	184,211.67	12,104.98	174,299.75	195,603.00	21,303.25	89.1
0280	13,745.10	98,761.21	87,650.83	87,650.83	.00	-87,650.83	.0
0300	43,800.00	53,340.00	51,681.60	105,032.80	53,000.00	-52,032.80	198.2

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0400	383,661.14	526,665.42	138,084.73	983,120.08	761,550.00	-221,570.08	129.1
0500	96,234.14	76,849.78	.00	153,568.40	95,100.00	-58,468.40	161.5
0600	662,707.91	881,706.74	71,559.97	846,691.92	779,700.00	-66,991.92	108.6
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
0800	242.00	75.00	.00	100.00	.00	-100.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,948,554.22	2,310,146.97	393,317.73	2,795,428.67	2,538,145.12	-257,283.55	110.1
2700 STUDENT TRANSPORTATION							
0100	302,744.11	403,307.97	64,504.66	405,297.70	426,047.90	20,750.20	95.1
0200	93,079.71	145,395.19	24,659.66	151,361.04	96,838.00	-54,523.04	156.3
0280	109,987.32	161,795.05	169,242.46	169,242.46	.00	-169,242.46	.0
0300	2,385.00	2,711.00	1,264.00	3,788.00	2,000.00	-1,788.00	189.4
0400	32,804.14	30,599.17	5,033.20	51,278.16	21,225.00	-30,053.16	241.6
0500	40,316.46	47,456.11	2,198.81	60,366.49	47,850.00	-12,516.49	126.2
0600	65,163.08	127,126.02	9,943.75	153,232.21	103,200.00	-50,032.21	148.5
0700	104,674.00	9,845.00	8,450.00	26,254.02	.00	-26,254.02	.0
0800	-953.36	-40.23	-2,610.14	-3,901.83	63,000.00	66,901.83	-6.2
TOTAL 2700 STUDENT TRANSPORTATION	750,200.46	928,195.28	282,686.40	1,016,918.25	760,160.90	-256,757.35	133.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.01	.00	.00	.00	.00	.00	.0
0200	-308.19	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	-308.18	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	310,357.21	537,220.85	.00	320,027.20	329,608.18	9,580.98	97.1
TOTAL 5200 FUND TRANSFERS	310,357.21	537,220.85	.00	320,027.20	329,608.18	9,580.98	97.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,680,804.78	4,680,804.78	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,680,804.78	4,680,804.78	.0
TOTAL EXPENDITURES	22,724,822.89	23,608,720.84	11,519,134.51	25,868,343.85	23,249,612.10	-2,618,731.75	111.3
TOTAL FOR GENERAL FUND (1)	4,581,455.71	5,367,963.73	-2,368,383.84	6,551,585.66	.00	-6,551,585.66	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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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
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	740.75	1,311.94	785.17	5,847.00	.00	-5,847.00	.0
TOTAL EARNINGS ON INVESTMENTS	740.75	1,311.94	785.17	5,847.00	.00	-5,847.00	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39,476.65	46,018.80	22,500.00	123,748.55	75,122.67	-48,625.88	164.7
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,476.65	46,018.80	22,500.00	123,748.55	75,122.67	-48,625.88	164.7
TOTAL REVENUE FROM LOCAL SOURCES	40,217.40	47,330.74	23,285.17	129,595.55	75,122.67	-54,472.88	172.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	565,995.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	565,995.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	757,595.88	906,963.33	156,876.61	1,185,882.95	1,043,288.66	-142,594.29	113.7
TOTAL RESTRICTED	757,595.88	906,963.33	156,876.61	1,185,882.95	1,043,288.66	-142,594.29	113.7

ELIZABETHTOWN INDEPENDENT SCHOOLS



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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	1,323,590.88	906,963.33	156,876.61	1,185,882.95	1,043,288.66	-142,594.29	113.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,752,902.09	3,168,166.23	221,978.00	2,437,996.93	1,311,228.90	-1,126,768.03	185.9
TOTAL RESTRICTED THROUGH THE STATE	1,752,902.09	3,168,166.23	221,978.00	2,437,996.93	1,311,228.90	-1,126,768.03	185.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	6,238.17	3,057.62	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	6,238.17	3,057.62	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,759,140.26	3,171,223.85	221,978.00	2,437,996.93	1,311,228.90	-1,126,768.03	185.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,418.00	45,418.00	.00	45,419.02	55,000.00	9,580.98	82.6
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	.00	41,504.12	.00	30,191.60	.00	-30,191.60	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	.00	-41,504.12	.00	-30,191.60	.00	30,191.60	.0
TOTAL INTERFUND TRANSFERS	.00	-41,504.12	.00	45,419.02	55,000.00	9,580.98	82.6
TOTAL OTHER RECEIPTS	45,418.00	45,418.00	.00	45,419.02	55,000.00	9,580.98	82.6
TOTAL RECEIPTS	3,168,366.54	4,170,935.92	402,139.78	3,798,894.45	2,484,640.23	-1,314,254.22	152.9
TOTAL REVENUE	3,168,366.54	4,170,935.92	402,139.78	3,798,894.45	2,484,640.23	-1,314,254.22	152.9

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,714,441.77	1,600,829.72	478,266.78	1,903,109.93	1,129,474.36	-773,635.57	168.5
0200	286,818.37	466,633.80	135,640.12	549,285.43	272,521.33	-276,764.10	201.6
0300	10,226.99	204,693.77	47,998.09	219,299.28	120,814.62	-98,484.66	181.5
0400	13,470.88	3,888.20	.00	51,475.00	.00	-51,475.00	.0
0500	1,364.54	3,119.99	2,489.55	18,695.07	-54,848.25	-73,543.32	-34.1
0600	368,980.12	658,779.92	135,380.91	707,527.23	157,254.82	-550,272.41	449.9
0700	261,494.25	290,084.36	144,228.37	365,120.58	254,009.99	-111,110.59	143.7
0800	5,059.61	12,356.61	1,347.77	13,964.66	29,500.00	15,535.34	47.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,661,856.53	3,240,386.37	945,351.59	3,828,477.18	1,908,726.87	-1,919,750.31	200.6
2100 STUDENT SUPPORT SERVICES							
0100	72,990.08	87,059.04	14,048.76	81,153.93	72,993.04	-8,160.89	111.2
0200	7,494.79	7,953.38	3,260.31	9,818.11	4,009.60	-5,808.51	244.9
0300	.00	.00	3,915.08	7,858.62	200.00	-7,658.62	*****
0500	.00	.00	.00	651.75	.00	-651.75	.0
0600	2,901.94	5,185.12	483.72	5,816.31	5,969.21	152.90	97.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83,386.81	100,197.54	21,707.87	105,298.72	83,171.85	-22,126.87	126.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	127,044.97	152,432.29	16,308.31	176,156.16	158,113.52	-18,042.64	111.4
0200	46,877.51	56,613.19	5,631.05	64,155.74	57,850.17	-6,305.57	110.9
0300	21,722.54	30,695.39	4,037.00	61,757.75	39,389.00	-22,368.75	156.8
0400	600.00	5,837.25	900.00	1,100.00	4,300.00	3,200.00	25.6
0500	.00	3,606.10	5,637.78	8,873.45	6,000.00	-2,873.45	147.9
0600	33,266.90	34,446.91	689.04	12,354.53	20,299.03	7,944.50	60.9
0700	487.71	100.23	95.19	95.19	1,925.00	1,829.81	4.9
0800	.00	.00	.00	49.30	2,000.00	1,950.70	2.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,999.63	283,731.36	33,298.37	324,542.12	289,876.72	-34,665.40	112.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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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
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	41,504.12	.00	30,191.60	.00	-30,191.60	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	41,504.12	.00	30,191.60	.00	-30,191.60 .0
2700 STUDENT TRANSPORTATION							
0100	22,026.43	14,426.97	4,875.08	12,584.48	6,793.97	-5,790.51	185.2
0200	7,946.20	6,100.54	1,902.02	4,873.09	3,100.82	-1,772.27	157.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	33.03	600.00	566.97	5.5
0700	.00	298,572.00	.00	.00	.00	.00	.0
0800	1,402.52	849.46	2,616.30	3,741.70	3,370.00	-371.70	111.0
TOTAL 2700 STUDENT TRANSPORTATION		31,375.15	319,948.97	9,393.40	21,232.30	13,864.79	-7,367.51 153.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	151,511.52	154,227.60	2,548.97	148,484.83	158,810.00	10,325.17	93.5
0200	8,111.95	8,334.54	200.92	8,361.23	9,132.00	770.77	91.6
0300	7,794.00	5,264.62	1,160.00	4,960.60	12,781.00	7,820.40	38.8
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	4,539.85	343.03	46.25	941.32	6,677.00	5,735.68	14.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL 3300 COMMUNITY SERVICES		171,957.32	168,169.79	3,956.14	162,747.98	189,000.00	26,252.02 86.1
5200 FUND TRANSFERS							
0900	.00	33,026.86	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	33,026.86	.00	.00	.00	.0
TOTAL EXPENDITURES		3,178,575.44	4,186,965.01	1,013,707.37	4,472,489.90	2,484,640.23	-1,987,849.67 180.0
TOTAL FOR SPECIAL REVENUE (2)		-10,208.90	-16,029.09	-611,567.59	-673,595.45	.00	673,595.45 .0

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
0999 BEGINNING BALANCE										
			TOTAL 0999 BEGINNING BALANCE	24,840.00	.00	.00	.00	.00	.00	.0
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
	1790	STUD ACT		.00	.00	.00	14,895.36	.00	-14,895.36	.0
		TOTAL STUDENT ACTIVITIES		.00	.00	.00	14,895.36	.00	-14,895.36	.0
OTHER REVENUE FROM LOCAL SOURCES										
	1920	CONTRIBUTE		61,800.94	80,708.44	.00	60,520.51	.00	-60,520.51	.0
		TOTAL OTHER REVENUE FROM LOCAL SOURCES		61,800.94	80,708.44	.00	60,520.51	.00	-60,520.51	.0
		TOTAL REVENUE FROM LOCAL SOURCES		61,800.94	80,708.44	.00	75,415.87	.00	-75,415.87	.0
OTHER RECEIPTS										
INTERFUND TRANSFERS										
	5210	FND XFER		43,714.78	29,911.84	1,018.00	3,882.50	.00	-3,882.50	.0
		TOTAL INTERFUND TRANSFERS		43,714.78	29,911.84	1,018.00	3,882.50	.00	-3,882.50	.0
		TOTAL OTHER RECEIPTS		43,714.78	29,911.84	1,018.00	3,882.50	.00	-3,882.50	.0
		TOTAL RECEIPTS		105,515.72	110,620.28	1,018.00	79,298.37	.00	-79,298.37	.0
		TOTAL REVENUE		130,355.72	110,620.28	1,018.00	79,298.37	.00	-79,298.37	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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DISTRICT	ACTIVITY FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	700.00	.00	.00	.00	.00	.0
0400			.00	.00	.00	4,391.78	.00	-4,391.78	.0
0500			.00	.00	.00	338.22	.00	-338.22	.0
0600		51,964.39		56,424.79	1,198.08	42,279.51	.00	-42,279.51	.0
0700		65,985.83		12,601.55	.00	22,383.83	.00	-22,383.83	.0
0800		105.00		1,115.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION			118,055.22	70,841.34	1,198.08	69,393.34	.00	-69,393.34	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
0300			.00	.00	.00	.00	.00	.00	.0
0400			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES			118,055.22	70,841.34	1,198.08	69,393.34	.00	-69,393.34	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			12,300.50	39,778.94	-180.08	9,905.03	.00	-9,905.03	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,111.88	2,954.33	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,111.88	2,954.33	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	52,514.16	80,059.36	.00	.00	.00	.00	.0
1720 BKSTORE	3,752.00	2,395.00	.00	.00	.00	.00	.0
1740 FEES	46,482.52	85,622.38	.00	.00	.00	.00	.0
1750 DONATIONS	49,421.71	127,655.76	.00	.00	.00	.00	.0
1790 STUD ACT	93,890.16	156,822.21	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	246,060.55	452,554.71	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	18,831.44	50,634.75	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,831.44	50,634.75	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	266,003.87	506,143.79	.00	.00	.00	.00	.0
TOTAL RECEIPTS	266,003.87	506,143.79	.00	.00	.00	.00	.0
TOTAL REVENUE	266,003.87	506,143.79	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	23,838.50	9,052.21	.00	.00	.00	.00	.0
0600	178,441.65	323,917.49	.00	.00	.00	.00	.0
0800	70,983.01	61,383.33	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	273,263.16	394,353.03	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0600	1,725.33	2,946.55	.00	.00	.00	.00	.0
0800	1,616.40	1,800.95	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,341.73	4,747.50	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	5,593.60	760.00	.00	.00	.00	.00	.0
0800	955.00	20.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,548.60	780.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	9,232.86	1,243.72	.00	.00	.00	.00	.0
0800	4,976.21	197.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,209.07	1,440.72	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	149.30	.00	.00	.00	.00	.0
0800	6,026.78	17,582.58	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,026.78	17,731.88	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	43,714.78	29,911.84	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	43,714.78	29,911.84	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	347,104.12	448,964.97	.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
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-81,100.25	57,178.82	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,636.99	7,635.18	6,792.86	51,452.60	3,000.00	-48,452.60*****	
TOTAL EARNINGS ON INVESTMENTS	1,636.99	7,635.18	6,792.86	51,452.60	3,000.00	-48,452.60*****	
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,636.99	7,635.18	6,792.86	51,452.60	3,000.00	-48,452.60*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	216,278.00	216,278.00	.00	223,293.00	223,293.00	.00	100.0
TOTAL RESTRICTED	216,278.00	216,278.00	.00	223,293.00	223,293.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	216,278.00	216,278.00	.00	223,293.00	223,293.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	217,914.99	223,913.18	6,792.86	274,745.60	226,293.00	-48,452.60	121.4
TOTAL REVENUE	217,914.99	223,913.18	6,792.86	274,745.60	226,293.00	-48,452.60	121.4

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	226,293.00	226,293.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	226,293.00	226,293.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	46,024.39	46,024.39	.00	-46,024.39	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	46,024.39	46,024.39	.00	-46,024.39	.0
TOTAL EXPENDITURES	.00	.00	46,024.39	46,024.39	226,293.00	180,268.61	20.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	217,914.99	223,913.18	-39,231.53	228,721.21	.00	-228,721.21	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	794,828.00	819,912.00	.00	871,554.00	822,332.00	-49,222.00	106.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,943.07	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	797,771.07	819,912.00	.00	871,554.00	822,332.00	-49,222.00	106.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,591.81	17,216.86	15,644.82	118,501.90	5,000.00	-113,501.90	*****
TOTAL EARNINGS ON INVESTMENTS	3,591.81	17,216.86	15,644.82	118,501.90	5,000.00	-113,501.90	*****
TOTAL REVENUE FROM LOCAL SOURCES	801,362.88	837,128.86	15,644.82	990,055.90	827,332.00	-162,723.90	119.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,186,276.00	1,161,194.00	673,952.00	1,397,116.00	1,446,328.00	49,212.00	96.6

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,186,276.00	1,161,194.00	673,952.00	1,397,116.00	1,446,328.00	49,212.00	96.6
TOTAL REVENUE FROM STATE SOURCES	1,186,276.00	1,161,194.00	673,952.00	1,397,116.00	1,446,328.00	49,212.00	96.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,987,638.88	1,998,322.86	689,596.82	2,387,171.90	2,273,660.00	-113,511.90	105.0
TOTAL REVENUE	1,987,638.88	1,998,322.86	689,596.82	2,387,171.90	2,273,660.00	-113,511.90	105.0

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	268,118.52	268,118.52	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	268,118.52	268,118.52	.0
5200 FUND TRANSFERS							
0900	1,238,819.93	1,423,900.91	.00	1,419,090.94	2,005,541.48	586,450.54	70.8
TOTAL 5200 FUND TRANSFERS	1,238,819.93	1,423,900.91	.00	1,419,090.94	2,005,541.48	586,450.54	70.8
TOTAL EXPENDITURES	1,238,819.93	1,423,900.91	.00	1,419,090.94	2,273,660.00	854,569.06	62.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	748,818.95	574,421.95	689,596.82	968,080.96	.00	-968,080.96	.0

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 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 INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	979,000.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	47,495.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,026,495.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	1,026,495.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	1,026,495.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,026,495.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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 ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	3,726.25	67,633.08	16,735.69	93,004.45	.00	-93,004.45	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,726.25	67,633.08	16,735.69	93,004.45	.00	-93,004.45	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	-11,011.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	28,340.49	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-11,011.00	28,340.49	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	479,648.43	.00	341,699.73	.00	-341,699.73	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	479,648.43	.00	341,699.73	.00	-341,699.73	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-7,284.75	575,622.00	16,735.69	434,704.18	.00	-434,704.18	.0
TOTAL FOR CONSTRUCTION FUND (360)	7,284.75	450,873.00	-16,735.69	-434,704.18	.00	434,704.18	.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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162,950.76	63,533.96	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	162,950.76	63,533.96	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	162,950.76	63,533.96	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	105,810.51	105,811.02	168,095.14	168,095.14	.00	-168,095.14	.0
TOTAL REVENUE ON BEHALF PAYMENTS	105,810.51	105,811.02	168,095.14	168,095.14	.00	-168,095.14	.0
TOTAL REVENUE FROM STATE SOURCES	105,810.51	105,811.02	168,095.14	168,095.14	.00	-168,095.14	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	455,103.99	693,812.96	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	455,103.99	693,812.96	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	455,103.99	693,812.96	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,503,759.14	1,915,703.76	.00	1,693,699.12	2,280,149.66	586,450.54	74.3
TOTAL INTERFUND TRANSFERS	1,503,759.14	1,915,703.76	.00	1,693,699.12	2,280,149.66	586,450.54	74.3
TOTAL OTHER RECEIPTS	1,503,759.14	1,915,703.76	.00	1,693,699.12	2,280,149.66	586,450.54	74.3
TOTAL RECEIPTS	2,227,624.40	2,778,861.70	168,095.14	1,861,794.26	2,280,149.66	418,355.40	81.7
TOTAL REVENUE	2,227,624.40	2,778,861.70	168,095.14	1,861,794.26	2,280,149.66	418,355.40	81.7

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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
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,893,675.00	1,919,483.76	168,095.14	2,086,478.14	2,280,149.66	193,671.52	91.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,893,675.00	1,919,483.76	168,095.14	2,086,478.14	2,280,149.66	193,671.52	91.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,893,675.00	1,919,483.76	168,095.14	2,086,478.14	2,280,149.66	193,671.52	91.5
TOTAL FOR DEBT SERVICE FUND (400)	333,949.40	859,377.94	.00	-224,683.88	.00	224,683.88	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	710,543.80	.00	.00	.00	944,351.69	944,351.69	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,015.80	10,332.35	6,159.81	54,490.05	50.00	-54,440.05*****	
TOTAL EARNINGS ON INVESTMENTS	2,015.80	10,332.35	6,159.81	54,490.05	50.00	-54,440.05*****	
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	6,088.02	.00	-6,088.02	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	11,497.53	71,064.49	5,089.00	122,751.39	45,000.00	-77,751.39	272.8
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 ALA C BREA	.00	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	11,497.53	71,064.49	5,089.00	128,839.41	45,000.00	-83,839.41	286.3
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,000.00	.00	.00	.00	.00	.00	.0
1994 RETURNED	.00	5.84	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

ELIZABETHTOWN INDEPENDENT SCHOOLS



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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
	1,000.00	5.84	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,513.33	81,402.68	11,248.81	183,329.46	45,050.00	-138,279.46	407.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,180.40	13,096.04	.00	14,475.63	.00	-14,475.63	.0
TOTAL RESTRICTED	13,180.40	13,096.04	.00	14,475.63	.00	-14,475.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	8,242.80	74,225.35	98,574.01	98,574.01	.00	-98,574.01	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,242.80	74,225.35	98,574.01	98,574.01	.00	-98,574.01	.0
TOTAL REVENUE FROM STATE SOURCES	21,423.20	87,321.39	98,574.01	113,049.64	.00	-113,049.64	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,229,824.19	2,013,559.41	152,204.71	1,533,759.56	1,745,000.00	211,240.44	87.9
TOTAL RESTRICTED THROUGH THE STATE	1,229,824.19	2,013,559.41	152,204.71	1,533,759.56	1,745,000.00	211,240.44	87.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	96,392.00	125,043.00	134,813.00	134,813.00	.00	-134,813.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,392.00	125,043.00	134,813.00	134,813.00	.00	-134,813.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,326,216.19	2,138,602.41	287,017.71	1,668,572.56	1,745,000.00	76,427.44	95.6
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,362,152.72	2,307,326.48	396,840.53	1,964,951.66	1,790,050.00	-174,901.66	109.8
TOTAL REVENUE	2,072,696.52	2,307,326.48	396,840.53	1,964,951.66	2,734,401.69	769,450.03	71.9

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	8,905.52	1,995.00	1,837.50	3,937.50	.00	-3,937.50	.0
0200	3,438.89	850.87	592.77	1,486.98	.00	-1,486.98	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,344.41	2,845.87	2,430.27	5,424.48	.00	-5,424.48	.0
3100 FOOD SERVICE OPERATION							
0100	433,638.14	426,393.18	131,170.56	536,814.29	545,000.00	8,185.71	98.5
0200	367,177.27	45,004.71	71,210.00	223,272.00	170,000.00	-53,272.00	131.3
0280	8,242.80	74,225.35	98,574.01	98,574.01	.00	-98,574.01	.0
0300	7,120.00	9,085.00	.00	.00	.00	.00	.0
0400	13,849.54	25,487.46	7,029.91	25,785.09	35,000.00	9,214.91	73.7
0500	978.58	4,446.56	2,296.60	8,538.44	.00	-8,538.44	.0
0600	570,607.37	957,037.44	252,438.84	1,178,105.81	825,000.00	-353,105.81	142.8
0700	.00	4,406.08	9,467.73	9,467.73	200,000.00	190,532.27	4.7
0800	13,414.65	8,276.65	.00	3,816.00	5,000.00	1,184.00	76.3
0840	.00	.00	.00	.00	865,401.69	865,401.69	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,415,028.35	1,554,362.43	572,187.65	2,084,373.37	2,645,401.69	561,028.32	78.8
5200 FUND TRANSFERS							
0900	84,650.99	102,747.05	8,230.73	82,924.36	89,000.00	6,075.64	93.2
TOTAL 5200 FUND TRANSFERS	84,650.99	102,747.05	8,230.73	82,924.36	89,000.00	6,075.64	93.2
TOTAL EXPENDITURES	1,512,023.75	1,659,955.35	582,848.65	2,172,722.21	2,734,401.69	561,679.48	79.5
TOTAL FOR FOOD SERVICE FUND (51)	560,672.77	647,371.13	-186,008.12	-207,770.55	.00	207,770.55	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,711.25	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,763.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,763.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,763.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	367.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	367.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	367.64	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,130.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	21,841.89	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	9,517.14	.00	.00	.00	.00	.00	.0
0200	426.43	.00	.00	.00	.00	.00	.0
0280	367.64	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,336.21	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,336.21	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	11,505.68	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FIDUCIARY FUND - PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	8,535.48	-7,400.30	616.58	4,587.20	.00	-4,587.20	.0
TOTAL EARNINGS ON INVESTMENTS	8,535.48	-7,400.30	616.58	4,587.20	.00	-4,587.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,704.46	33,859.82	1,000.00	55,185.33	.00	-55,185.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,704.46	33,859.82	1,000.00	55,185.33	.00	-55,185.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,239.94	26,459.52	1,616.58	59,772.53	.00	-59,772.53	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,239.94	26,459.52	1,616.58	59,772.53	.00	-59,772.53	.0
TOTAL REVENUE	34,239.94	26,459.52	1,616.58	59,772.53	.00	-59,772.53	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	29,000.00	18,750.00	1,500.00	15,000.00	.00	-15,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,000.00	18,750.00	1,500.00	15,000.00	.00	-15,000.00	.0
TOTAL EXPENDITURES	29,000.00	18,750.00	1,500.00	15,000.00	.00	-15,000.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	5,239.94	7,709.52	116.58	44,772.53	.00	-44,772.53	.0

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GOVERNMENTAL 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 SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	-324.68	.00	324.68	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-324.68	.00	324.68	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-324.68	.00	324.68	.0
TOTAL RECEIPTS	.00	.00	.00	-324.68	.00	324.68	.0
TOTAL REVENUE	.00	.00	.00	-324.68	.00	324.68	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,469,542.90	1,489,496.14	.00	135.28	.00	-135.28	.0
TOTAL 1000 INSTRUCTION	1,469,542.90	1,489,496.14	.00	135.28	.00	-135.28	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	67.72	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	67.72	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	180,931.31	171,123.90	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	180,931.31	171,123.90	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

ELIZABETHTOWN INDEPENDENT SCHOOLS



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GOVERNMENTAL 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 TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,650,541.93	1,660,620.04	.00	135.28	.00	-135.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,650,541.93	-1,660,620.04	.00	-459.96	.00	459.96	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.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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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	28,491.30	26,272.28	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,491.30	26,272.28	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,491.30	26,272.28	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,491.30	-26,272.28	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports 2023 12
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? Y
Include Encumbrances? N

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