

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0950 UNIV SERV	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,581,455.71	.00	.00	.00	6,344,445.27	6,344,445.27
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	5,353,145.45	2,031.43	.00	100,643.20	6,104,347.00	6,003,703.80
1112 GPP TAX	.00	.00	.00	.00	.00	.00
1113 PSCRPT TAX	316,529.86	264.69	.00	-16,102.64	267,852.00	283,954.64
1115 DLQ TAX	63,989.27	17,903.73	7,923.41	41,825.53	40,000.00	-1,825.53
1117 MV TAX	426,319.38	161,798.06	43,752.73	154,824.69	530,000.00	375,175.31
1121 UTIL TAX	789,784.00	374,536.50	65,164.09	346,408.74	890,000.00	543,591.26
1140 PEN & INT	1.50	.00	.00	2,598.83	8,000.00	5,401.17
1190 OTH TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	25,301.73	.00	.00	1,440.08	10,000.00	8,559.92
TOTAL AD VALOREM TAXES	6,975,071.19	556,534.41	116,840.23	631,638.43	7,850,199.00	7,218,560.57
TUITION						
1310 TUIT IND	313,256.34	92,411.01	4,050.00	121,690.00	95,000.00	-26,690.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
TOTAL TUITION	313,256.34	92,411.01	4,050.00	121,690.00	95,000.00	-26,690.00
EARNINGS ON INVESTMENTS						

**MONTHLY REPORT - FY 2024 Period 5**

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INT ON INV	68,982.82	103,331.98	33,513.86	189,024.15	175,000.00	-14,024.15
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	68,982.82	103,331.98	33,513.86	189,024.15	175,000.00	-14,024.15
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	-100.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1913 AUD RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	3,165.00	10.00	50.00	200.00	1,000.00	800.00
1925 REIM P/D	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	31,715.16	.00	13,844.92	.00	-13,844.92
1990 MISC REV	132,037.10	43,254.63	15.00	36,637.98	34,000.00	-2,637.98
1993 MISC REIMS	16.20	.00	.00	.00	.00	.00
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,118.30	74,979.79	65.00	50,682.90	35,000.00	-15,682.90
TOTAL REVENUE FROM LOCAL SOURCES	7,492,428.65	827,257.19	154,469.09	993,035.48	8,155,199.00	7,162,163.52
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2226 SUB SAL RB	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,051,651.00	4,427,511.00	883,233.00	4,443,216.00	10,598,797.00	6,155,581.00
3119 OTHR STATE	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	10,051,651.00	4,427,511.00	883,233.00	4,443,216.00	10,598,797.00	6,155,581.00
OTHER STATE FUNDING						
3120 OTH STATE	45,197.50	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	45,197.50	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	13,310.00	.00	.00	.00	14,000.00	14,000.00
3132 SPEECK	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,310.00	.00	.00	.00	14,000.00	14,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 Lieu Taxes	113,436.54	47,337.27	9,467.47	47,337.35	108,200.00	60,862.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,436.54	47,337.27	9,467.47	47,337.35	108,200.00	60,862.65
REVENUE ON BEHALF PAYMENTS						
3900 Behalf Pay	6,484,092.07	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	6,484,092.07	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	16,707,687.11	4,474,848.27	892,700.47	4,490,553.35	10,720,997.00	6,230,443.65
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	10,232.00	.00	10,191.00	27,146.00	10,000.00	-17,146.00
TOTAL UNRESTRICTED DIRECT	10,232.00	.00	10,191.00	27,146.00	10,000.00	-17,146.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	41,682.72	9,790.08	2,593.20	7,360.87	33,000.00	25,639.13
TOTAL FEDERAL REIMBURSEMENT	41,682.72	9,790.08	2,593.20	7,360.87	33,000.00	25,639.13
TOTAL REVENUE FROM FEDERAL SOURCES	51,914.72	9,790.08	12,784.20	34,506.87	43,000.00	8,493.13
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	135,773.91	23,157.63	.00	12,191.21	89,000.00	76,808.79
TOTAL INTERFUND TRANSFERS	135,773.91	23,157.63	.00	12,191.21	89,000.00	76,808.79
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,306.00	2,565.00	.00	.00	.00	.00
5342 LOSS EQUIP	1,679.10	3,700.24	.00	5,808.48	.00	-5,808.48
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,985.10	6,265.24	.00	5,808.48	.00	-5,808.48
CAPITAL CONTRIBUTIONS						
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	138,759.01	29,422.87	.00	17,999.69	89,000.00	71,000.31
TOTAL RECEIPTS	24,390,789.49	5,341,318.41	1,059,953.76	5,536,095.39	19,008,196.00	13,472,100.61
TOTAL REVENUE	28,972,245.20	5,341,318.41	1,059,953.76	5,536,095.39	25,352,641.27	19,816,545.88

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	8,811,225.33	2,325,036.16	796,537.70	2,363,749.47	9,769,838.74	7,406,089.27
0200	784,676.50	201,379.48	57,036.29	170,835.63	692,159.30	521,323.67
0280	4,990,819.55	.00	.00	.00	.00	.00
0300	64,799.80	23,135.64	.00	22,168.53	87,025.00	64,856.47
0400	17,711.65	5,737.17	.00	4,688.69	15,000.00	10,311.31
0500	1,948.15	525.21	.00	570.51	3,387.00	2,816.49
0600	103,259.11	42,907.59	-2,564.68	45,249.55	290,555.00	245,305.45
0700	28,156.02	5,096.08	.00	24,000.00	94,900.00	70,900.00
0800	4,123.32	2,360.00	.00	925.00	2,400.00	1,475.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,806,719.43	2,606,177.33	851,009.31	2,632,187.38	10,955,265.04	8,323,077.66
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	754,085.87	206,473.78	63,160.67	210,996.47	760,746.56	549,750.09
0200	95,754.37	17,808.39	3,787.63	12,780.57	67,569.00	54,788.43
0280	271,336.27	.00	.00	.00	.00	.00
0300	1,533.00	500.00	.00	905.00	1,200.00	295.00
0500	769.54	1,153.96	.00	1,167.02	1,850.00	682.98
0600	2,385.41	1,781.42	179.96	2,742.99	51,500.00	48,757.01
0700	.00	129.99	.00	.00	.00	.00
0800	538.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,126,402.46	227,847.54	67,128.26	228,592.05	882,865.56	654,273.51
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	541,953.80	153,987.52	48,119.54	191,334.91	653,807.34	462,472.43
0200	63,617.32	16,312.74	3,829.21	16,775.96	42,038.00	25,262.04
0280	284,573.86	.00	.00	.00	.00	.00
0300	2,778.00	2,690.50	.00	3,596.00	3,730.00	134.00
0400	130.00	.00	.00	1,323.75	500.00	-823.75
0500	775.51	425.71	.00	11,177.64	20,600.00	9,422.36
0600	30,342.68	17,934.25	53.76	12,816.91	40,300.00	27,483.09
0700	.00	.00	.00	.00	.00	.00
0800	6,900.00	3,600.00	.00	6,900.00	.00	-6,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	931,071.17	194,950.72	52,002.51	243,925.17	760,975.34	517,050.17
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	178,415.29	70,252.57	19,679.74	67,565.38	247,974.94	180,409.56
0200	42,339.67	8,889.26	5,089.88	24,418.99	30,383.00	5,964.01
0280	73,820.63	.00	.00	.00	.00	.00
0300	130,652.59	21,311.55	98.68	25,492.17	146,300.00	120,807.83
0400	21,541.57	8,557.15	.00	11,041.05	22,100.00	11,058.95
0500	93,462.35	45,797.83	88.31	109,470.95	99,800.00	-9,670.95
0600	17,848.38	28,193.99	367.89	23,782.42	44,400.00	20,617.58
0700	.00	.00	.00	36,866.00	.00	-36,866.00
0800	17,602.79	11,842.69	.00	21,539.65	24,000.00	2,460.35
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>575,683.27</b>	<b>194,845.04</b>	<b>25,324.50</b>	<b>320,176.61</b>	<b>614,957.94</b>	<b>294,781.33</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	999,697.54	406,363.76	91,019.68	441,079.81	1,152,218.78	711,138.97
0200	176,754.58	52,058.50	12,006.25	50,474.89	130,015.00	79,540.11
0280	399,968.75	.00	.00	.00	.00	.00
0300	564.00	192.00	.00	338.00	.00	-338.00
0400	.00	.00	.00	.00	.00	.00
0500	19,900.12	7,033.88	215.11	9,414.78	11,500.00	2,085.22
0600	40,437.19	16,407.47	350.76	20,872.61	.00	-20,872.61
0700	.00	.00	.00	.00	.00	.00
0800	5,700.00	1,003.98	.00	449.00	.00	-449.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,643,022.18</b>	<b>483,059.59</b>	<b>103,591.80</b>	<b>522,629.09</b>	<b>1,293,733.78</b>	<b>771,104.69</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	392,546.50	156,892.61	37,986.97	187,899.60	458,805.91	270,906.31
0200	20,619.25	-4,193.25	-7,489.79	-14,638.80	145,233.00	159,871.80
0280	107,556.15	.00	.00	.00	.00	.00
0300	6,210.44	1,867.00	.00	6,590.00	5,581.33	-1,008.67
0400	6,735.20	.00	.00	890.00	20,000.00	19,110.00
0500	122,045.66	7,909.67	.00	11,607.11	28,030.00	16,422.89
0600	38,206.66	25,969.70	-130.00	34,385.37	13,125.00	-21,260.37
0700	36,274.81	4,374.80	.00	18,981.40	89,000.00	70,018.60
0800	15,625.19	.00	282.75	377.00	8,200.00	7,823.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>745,819.86</b>	<b>192,820.53</b>	<b>30,649.93</b>	<b>246,091.68</b>	<b>767,975.24</b>	<b>521,883.56</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	488,537.15	205,145.20	30,301.05	148,111.88	409,139.08	261,027.20
0200	184,211.67	82,660.79	10,359.40	50,587.93	147,009.00	96,421.07
0280	98,761.21	.00	.00	.00	.00	.00
0300	53,340.00	100.00	.00	500.00	240,000.00	239,500.00

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	526,665.42	353,676.54	4,888.16	694,842.95	1,352,550.00	657,707.05
0500	76,849.78	153,568.40	.00	146,185.23	133,040.00	-13,145.23
0600	881,706.74	314,094.92	57,646.98	283,249.32	865,000.00	581,750.68
0700	.00	.00	7,270.31	7,270.31	28,000.00	20,729.69
0800	75.00	100.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,310,146.97	1,109,345.85	110,465.90	1,330,747.62	3,174,738.08	1,843,990.46
2700 STUDENT TRANSPORTATION						
0100	403,307.97	129,275.20	42,788.56	157,811.79	473,151.61	315,339.82
0200	145,395.19	44,858.80	15,014.08	50,999.71	96,838.00	45,838.29
0280	161,795.05	.00	.00	.00	.00	.00
0300	2,711.00	1,285.00	.00	3,060.00	2,000.00	-1,060.00
0400	30,599.17	29,081.13	.00	9,398.85	21,225.00	11,826.15
0500	47,456.11	57,921.44	.00	47,823.23	59,850.00	12,026.77
0600	127,126.02	50,776.14	-474.17	22,303.34	114,200.00	91,896.66
0700	9,845.00	17,374.02	.00	.00	.00	.00
0800	-40.23	54.06	.00	86.72	63,000.00	62,913.28
TOTAL 2700 STUDENT TRANSPORTATION	928,195.28	330,625.79	57,328.47	291,483.64	830,264.61	538,780.97
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00



# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	314,357.01	251,100.82	.00	264,051.76	340,118.95	76,067.19
TOTAL 5200 FUND TRANSFERS	314,357.01	251,100.82	.00	264,051.76	340,118.95	76,067.19
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,731,746.73	5,731,746.73
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,731,746.73	5,731,746.73
TOTAL EXPENDITURES	23,381,417.63	5,590,773.21	1,297,500.68	6,079,885.00	25,352,641.27	19,272,756.27
TOTAL FOR GENERAL FUND (1)	5,590,827.57	-249,454.80	-237,546.92	-543,789.61	.00	543,789.61

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,311.94	2,007.65	430.24	2,437.10	-2,005.54	-4,442.64
TOTAL EARNINGS ON INVESTMENTS	1,311.94	2,007.65	430.24	2,437.10	-2,005.54	-4,442.64
STUDENT ACTIVITIES						
1790 STUD ACT	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	46,018.80	66,248.55	2,500.00	56,428.33	98,797.26	42,368.93
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,018.80	66,248.55	2,500.00	56,428.33	98,797.26	42,368.93
TOTAL REVENUE FROM LOCAL SOURCES	47,330.74	68,256.20	2,930.24	58,865.43	96,791.72	37,926.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	906,963.33	463,864.07	156,861.14	498,527.55	1,122,434.37	623,906.82
TOTAL RESTRICTED	906,963.33	463,864.07	156,861.14	498,527.55	1,122,434.37	623,906.82

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	906,963.33	463,864.07	156,861.14	498,527.55	1,122,434.37	623,906.82
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,170,954.23	511,245.08	671,063.89	1,141,700.56	5,576,730.13	4,435,029.57
TOTAL RESTRICTED THROUGH THE STATE	3,170,954.23	511,245.08	671,063.89	1,141,700.56	5,576,730.13	4,435,029.57
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	3,057.62	.00	.00	.00	704.21	704.21
TOTAL THROUGH INTERMEDIATE AGENCIES	3,057.62	.00	.00	.00	704.21	704.21
TOTAL REVENUE FROM FEDERAL SOURCES	3,174,011.85	511,245.08	671,063.89	1,141,700.56	5,577,434.34	4,435,733.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	45,418.00	25,954.00	.00	26,513.00	103,287.30	76,774.30
5230 TRANS FROM	.00	.00	.00	.00	.00	.00
5231 From TQ	.00	.00	.00	.00	.00	.00
5232 FROM IV	.00	.00	.00	.00	.00	.00
5233 FROM V	.00	.00	.00	.00	.00	.00
5240 TRANS TO	.00	.00	.00	.00	.00	.00
5244 TO TITLE V	.00	.00	.00	.00	.00	.00
5251 TRANS	69,912.53	30,191.60	.00	.00	.00	.00
5252 TRANS	.00	.00	.00	.00	.00	.00
5253 TRANS	.00	.00	.00	.00	.00	.00
5261 TRANS	-69,912.53	-30,191.60	.00	.00	1,605.00	1,605.00
TOTAL INTERFUND TRANSFERS	-69,912.53	-30,191.60	.00	26,513.00	104,892.30	78,379.30
TOTAL OTHER RECEIPTS	45,418.00	25,954.00	.00	26,513.00	104,892.30	78,379.30
TOTAL RECEIPTS	4,173,723.92	1,069,319.35	830,855.27	1,725,606.54	6,901,552.73	5,175,946.19
TOTAL REVENUE	4,173,723.92	1,069,319.35	830,855.27	1,725,606.54	6,901,552.73	5,175,946.19

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,600,829.72	525,033.41	170,444.09	518,251.15	2,005,670.07	1,487,418.92
0200	466,633.80	146,357.73	48,720.24	144,939.06	1,082,914.80	937,975.74
0300	204,693.77	57,383.81	.00	17,392.00	210,044.72	192,652.72
0400	3,888.20	51,475.00	.00	.00	-25,214.05	-25,214.05
0500	3,119.99	8,983.22	.00	30,717.00	39,606.39	8,889.39
0600	661,567.92	213,676.01	6,844.90	300,740.00	1,241,175.76	940,435.76
0700	290,084.36	60,016.38	.00	343,942.67	1,297,590.46	953,647.79
0800	12,356.61	4,434.30	1,321.32	6,644.00	127,092.33	120,448.33
0900	.00	.00	.00	.00	242,813.00	242,813.00
TOTAL 1000 INSTRUCTION	3,243,174.37	1,067,359.86	227,330.55	1,362,625.88	6,221,693.48	4,859,067.60
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	87,059.04	22,368.39	7,661.84	22,985.52	121,027.84	98,042.32
0200	7,953.38	2,122.95	737.04	2,211.12	27,699.98	25,488.86
0300	.00	.00	.00	18,661.89	2,147.73	-16,514.16
0500	.00	.00	.00	898.50	5,802.96	4,904.46
0600	5,185.12	3,271.39	134.65	7,979.36	16,706.36	8,727.00
0800	.00	.00	.00	.00	3,014.39	3,014.39
TOTAL 2100 STUDENT SUPPORT SERVICES	100,197.54	27,762.73	8,533.53	52,736.39	176,399.26	123,662.87
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	152,432.29	74,477.52	13,368.27	69,951.53	227,419.51	157,467.98
0200	56,613.19	26,490.87	4,618.00	24,111.18	84,943.65	60,832.47
0300	30,695.39	29,920.50	.00	37,191.20	98,948.70	61,757.50
0400	5,837.25	.00	.00	-1,173.75	10,900.98	12,074.73
0500	3,606.10	1,721.23	.00	3,724.07	32,108.81	28,384.74
0600	34,446.91	1,023.92	.00	13,204.19	-3,406.27	-16,610.46
0700	100.23	.00	.00	.00	5,374.81	5,374.81
0800	.00	.00	.00	450.00	11,456.95	11,006.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,731.36	133,634.04	17,986.27	147,458.42	467,747.14	320,288.72
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	99.33	99.33
0200	.00	.00	.00	.00	-14.86	-14.86
0300	.00	.00	.00	.00	4,774.00	4,774.00
0500	41,504.12	30,191.60	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	41,504.12	30,191.60	.00	.00	4,858.47	4,858.47
2700 STUDENT TRANSPORTATION						
0100	14,426.97	5,011.09	864.12	1,344.79	45,543.12	44,198.33
0200	6,100.54	1,843.55	329.84	449.35	20,599.97	20,150.62
0500	.00	.00	.00	.00	.00	.00
0600	.00	33.03	.00	.00	-420.22	-420.22
0700	298,572.00	.00	.00	.00	136,364.00	136,364.00
0800	849.46	131.75	.00	307.28	16,524.38	16,217.10
TOTAL 2700 STUDENT TRANSPORTATION						
	319,948.97	7,019.42	1,193.96	2,101.42	218,611.25	216,509.83
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	154,227.60	66,318.01	10,446.62	44,334.56	131,578.43	87,243.87
0200	8,334.54	3,644.37	1,453.57	4,532.63	17,741.57	13,208.94
0300	5,264.62	180.00	.00	2,783.00	31,916.33	29,133.33
0500	.00	.00	.00	925.23	4,559.29	3,634.06
0600	343.03	421.42	.00	10,381.90	18,835.19	8,453.29
0700	.00	.00	.00	.00	800.00	800.00
0800	.00	.00	.00	.00	7,400.00	7,400.00
TOTAL 3300 COMMUNITY SERVICES						
	168,169.79	70,563.80	11,900.19	62,957.32	212,830.81	149,873.49
5200 FUND TRANSFERS						
0900	33,026.86	.00	.00	.00	1,188,204.53	1,188,204.53
TOTAL 5200 FUND TRANSFERS						
	33,026.86	.00	.00	.00	1,188,204.53	1,188,204.53
TOTAL EXPENDITURES						
	4,189,753.01	1,336,531.45	266,944.50	1,627,879.43	8,490,344.94	6,862,465.51
TOTAL FOR SPECIAL REVENUE (2)						
	-16,029.09	-267,212.10	563,910.77	97,727.11	-1,588,792.21	-1,686,519.32

**MONTHLY REPORT - FY 2024 Period 5**

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES									
0999 BEGINNING BALANCE									
			TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
	1790	STUD	ACT	.00	14,895.36	.00	.00	.00	.00
			TOTAL STUDENT ACTIVITIES	.00	14,895.36	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES									
	1920	CONTRIBUTE		80,708.44	.00	150.00	4,650.00	.00	-4,650.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,708.44	.00	150.00	4,650.00	.00	-4,650.00
			TOTAL REVENUE FROM LOCAL SOURCES	80,708.44	14,895.36	150.00	4,650.00	.00	-4,650.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FND	XFER	29,911.84	.00	165.00	25,262.14	.00	-25,262.14
			TOTAL INTERFUND TRANSFERS	29,911.84	.00	165.00	25,262.14	.00	-25,262.14
			TOTAL OTHER RECEIPTS	29,911.84	.00	165.00	25,262.14	.00	-25,262.14
			TOTAL RECEIPTS	110,620.28	14,895.36	315.00	29,912.14	.00	-29,912.14
			TOTAL REVENUE	110,620.28	14,895.36	315.00	29,912.14	.00	-29,912.14

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

DISTRICT	ACTIVITY FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
1000 INSTRUCTION								
0100			.00	.00	.00	3,640.00	.00	-3,640.00
0200			.00	.00	.00	.00	.00	.00
0300		700.00	.00	.00	.00	.00	.00	.00
0400			.00	.00	.00	.00	.00	.00
0500			.00	338.22	.00	.00	.00	.00
0600		56,424.79		25,972.46	120.20	12,562.86	.00	-12,562.86
0700		12,601.55		22,383.83	.00	14,658.94	.00	-14,658.94
0800		1,115.00		.00	.00	1,900.00	.00	-1,900.00
TOTAL 1000 INSTRUCTION			70,841.34	48,694.51	120.20	32,761.80	.00	-32,761.80
2600 PLANT OPERATIONS AND MAINTENANCE								
0300			.00	.00	.00	.00	.00	.00
0400			.00	.00	.00	.00	.00	.00
0600			.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			70,841.34	48,694.51	120.20	32,761.80	.00	-32,761.80
TOTAL FOR DISTRICT		ACTIVITY FUND ANNUAL	39,778.94	-33,799.15	194.80	-2,849.66	.00	2,849.66

**MONTHLY REPORT - FY 2024 Period 5**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,954.33	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,954.33	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	80,059.36	.00	.00	.00	.00	.00
1720 BKSTORE	2,395.00	.00	.00	.00	.00	.00
1740 FEES	85,622.38	.00	.00	.00	.00	.00
1750 DONATIONS	127,655.76	.00	.00	.00	.00	.00
1790 STUD ACT	156,822.21	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	452,554.71	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	50,634.75	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,634.75	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	506,143.79	.00	.00	.00	.00	.00
TOTAL RECEIPTS	506,143.79	.00	.00	.00	.00	.00
TOTAL REVENUE	506,143.79	.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2024 Period 5**

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300	9,052.21	.00	.00	.00	.00	.00
0600	323,917.49	.00	.00	.00	.00	.00
0800	61,383.33	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	394,353.03	.00	.00	.00	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>						
0600	2,946.55	.00	.00	.00	.00	.00
0800	1,800.95	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,747.50	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0600	760.00	.00	.00	.00	.00	.00
0800	20.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	780.00	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0600	1,243.72	.00	.00	.00	.00	.00
0800	197.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,440.72	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0600	149.30	.00	.00	.00	.00	.00
0800	17,582.58	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,731.88	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	29,911.84	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	29,911.84	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	448,964.97	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND (25) 57,178.82		.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,635.18	16,212.10	7,105.12	35,129.01	3,000.00	-32,129.01
TOTAL EARNINGS ON INVESTMENTS	7,635.18	16,212.10	7,105.12	35,129.01	3,000.00	-32,129.01
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,635.18	16,212.10	7,105.12	35,129.01	3,000.00	-32,129.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00
TOTAL RESTRICTED	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00
TOTAL REVENUE FROM STATE SOURCES	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	223,913.18	127,859.10	7,105.12	146,629.01	226,000.00	79,370.99
TOTAL REVENUE	223,913.18	127,859.10	7,105.12	146,629.01	226,000.00	79,370.99

**MONTHLY REPORT - FY 2024 Period 5**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
<b>4300 ARCHITECTURAL/ENGIN</b>						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	226,000.00	226,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	226,000.00	226,000.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	226,000.00	226,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	223,913.18	127,859.10	7,105.12	146,629.01	.00	-146,629.01

**MONTHLY REPORT - FY 2024 Period 5**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	819,912.00	.00	.00	.00	1,002,352.00	1,002,352.00
1112 GPP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	819,912.00	.00	.00	.00	1,002,352.00	1,002,352.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,216.86	37,338.54	18,671.34	92,314.45	5,000.00	-87,314.45
TOTAL EARNINGS ON INVESTMENTS	17,216.86	37,338.54	18,671.34	92,314.45	5,000.00	-87,314.45
TOTAL REVENUE FROM LOCAL SOURCES	837,128.86	37,338.54	18,671.34	92,314.45	1,007,352.00	915,037.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,161,194.00	723,164.00	.00	680,102.00	1,360,204.00	680,102.00
TOTAL RESTRICTED	1,161,194.00	723,164.00	.00	680,102.00	1,360,204.00	680,102.00
TOTAL REVENUE FROM STATE SOURCES	1,161,194.00	723,164.00	.00	680,102.00	1,360,204.00	680,102.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,998,322.86	760,502.54	18,671.34	772,416.45	2,367,556.00	1,595,139.55
TOTAL REVENUE	1,998,322.86	760,502.54	18,671.34	772,416.45	2,367,556.00	1,595,139.55

**MONTHLY REPORT - FY 2024 Period 5**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	816,730.75	816,730.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	816,730.75	816,730.75
<b>5200 FUND TRANSFERS</b>						
0900	1,423,900.91	960,212.18	860,561.71	1,453,908.36	1,550,825.25	96,916.89
TOTAL 5200 FUND TRANSFERS	1,423,900.91	960,212.18	860,561.71	1,453,908.36	1,550,825.25	96,916.89
TOTAL EXPENDITURES	1,423,900.91	960,212.18	860,561.71	1,453,908.36	2,367,556.00	913,647.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	574,421.95	-199,709.64	-841,890.37	-681,491.91	.00	681,491.91



**MONTHLY REPORT - FY 2024 Period 5**

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	979,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	47,495.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,026,495.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,145,835.60	1,145,835.60
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,145,835.60	1,145,835.60
TOTAL OTHER RECEIPTS	1,026,495.00	.00	.00	.00	1,145,835.60	1,145,835.60
TOTAL RECEIPTS	1,026,495.00	.00	.00	.00	1,145,835.60	1,145,835.60
TOTAL REVENUE						

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,026,495.00	.00	.00	.00	1,145,835.60	1,145,835.60

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	-1,800,000.00	-1,800,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	-1,800,000.00	-1,800,000.00
<b>4200 LAND IMPROVEMENTS</b>						
0400	.00	.00	.00	.00	-658,663.80	-658,663.80
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	-658,663.80	-658,663.80
<b>4300 ARCHITECTURAL/ENGIN</b>						
0300	67,633.08	4,732.58	3,525.64	13,221.18	-2,207,110.06	-2,220,331.24
0500	.00	.00	.00	.00	-16,644.59	-16,644.59
0600	.00	.00	.00	.00	-45,063.80	-45,063.80
0800	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	67,633.08	4,732.58	3,525.64	13,221.18	-2,268,818.45	-2,282,039.63
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	.00	.00	.00	-32,780.00	-32,780.00
0400	.00	.00	.00	.00	-18,802,151.48	-18,802,151.48
0500	.00	.00	.00	.00	-1,069.16	-1,069.16
0600	.00	.00	.00	.00	-2,803,596.00	-2,803,596.00
0700	.00	.00	.00	55,099.64	-795,460.87	-850,560.51
0800	28,340.49	.00	.00	.00	-327,139.05	-327,139.05
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	28,340.49	.00	.00	55,099.64	-22,762,196.56	-22,817,296.20
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	-1,013,013.78	-1,013,013.78
0400	479,648.43	55,583.10	.00	223,078.54	-12,114,155.37	-12,337,233.91
0600	.00	.00	.00	.00	-34,010.00	-34,010.00
0700	.00	.00	.00	62,500.00	-268.80	-62,768.80
TOTAL 4700 BUILDING IMPROVEMENTS	479,648.43	55,583.10	.00	285,578.54	-13,161,447.95	-13,447,026.49
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	-220,327.69	-220,327.69
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-220,327.69	-220,327.69
TOTAL EXPENDITURES	575,622.00	60,315.68	3,525.64	353,899.36	-40,871,454.45	-41,225,353.81
TOTAL FOR CONSTRUCTION FUND (360)	450,873.00	-60,315.68	-3,525.64	-353,899.36	42,017,290.05	42,371,189.41

**MONTHLY REPORT - FY 2024 Period 5**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	63,533.96	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	63,533.96	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,533.96	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 Behalf Pay	105,811.02	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	105,811.02	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	105,811.02	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON BEH FED	693,812.96	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	693,812.96	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	693,812.96	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,692,839.92	1,185,359.00	860,561.71	1,691,447.12	1,835,944.20	144,497.08
TOTAL INTERFUND TRANSFERS	1,692,839.92	1,185,359.00	860,561.71	1,691,447.12	1,835,944.20	144,497.08
TOTAL OTHER RECEIPTS	1,692,839.92	1,185,359.00	860,561.71	1,691,447.12	1,835,944.20	144,497.08
TOTAL RECEIPTS	2,555,997.86	1,185,359.00	860,561.71	1,691,447.12	1,835,944.20	144,497.08
TOTAL REVENUE	2,555,997.86	1,185,359.00	860,561.71	1,691,447.12	1,835,944.20	144,497.08

**MONTHLY REPORT - FY 2024 Period 5**

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0800	1,919,483.76	1,189,809.55	.00	1,691,447.12	1,835,944.20	144,497.08
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,919,483.76	1,189,809.55	.00	1,691,447.12	1,835,944.20	144,497.08
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,919,483.76	1,189,809.55	.00	1,691,447.12	1,835,944.20	144,497.08
TOTAL FOR DEBT SERVICE FUND (400)	636,514.10	-4,450.55	860,561.71	.00	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	779,643.77	.00	.00	.00	1,364,164.22	1,364,164.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,332.35	16,944.94	5,152.32	25,517.39	2,000.00	-23,517.39
TOTAL EARNINGS ON INVESTMENTS	10,332.35	16,944.94	5,152.32	25,517.39	2,000.00	-23,517.39
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	71,064.49	46,726.19	11,470.98	44,305.58	28,000.00	-16,305.58
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 ALA C BREA	.00	.00	.00	.00	.00	.00
1626 ALA C LUNC	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	390.00	.00	-390.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	71,064.49	46,726.19	11,470.98	44,695.58	28,000.00	-16,695.58
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RETURNED	5.84	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						



**MONTHLY REPORT - FY 2024 Period 5**

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5.84	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	81,402.68	63,671.13	16,623.30	70,212.97	30,000.00	-40,212.97
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	13,096.04	.00	.00	.00	.00	.00
TOTAL RESTRICTED	13,096.04	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 Behalf Pay	74,225.35	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	74,225.35	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	87,321.39	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,013,559.41	511,253.21	293,771.16	509,472.02	1,587,500.00	1,078,027.98
TOTAL RESTRICTED THROUGH THE STATE	2,013,559.41	511,253.21	293,771.16	509,472.02	1,587,500.00	1,078,027.98
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	125,043.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,043.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,138,602.41	511,253.21	293,771.16	509,472.02	1,587,500.00	1,078,027.98
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

## MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,307,326.48	574,924.34	310,394.46	579,684.99	1,617,500.00	1,037,815.01
TOTAL REVENUE	3,086,970.25	574,924.34	310,394.46	579,684.99	2,981,664.22	2,401,979.23

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2700 STUDENT TRANSPORTATION</b>						
0100	1,995.00	2,100.00	.00	1,785.00	.00	-1,785.00
0200	850.87	894.21	.00	639.84	.00	-639.84
TOTAL 2700 STUDENT TRANSPORTATION	2,845.87	2,994.21	.00	2,424.84	.00	-2,424.84
<b>3100 FOOD SERVICE OPERATION</b>						
0100	426,393.18	163,352.44	42,383.18	153,171.34	545,000.00	391,828.66
0200	45,004.71	59,183.55	14,318.49	60,536.61	159,000.00	98,463.39
0280	74,225.35	.00	.00	.00	.00	.00
0300	9,085.00	.00	.00	.00	.00	.00
0400	25,487.46	11,908.86	.00	2,957.51	31,000.00	28,042.49
0500	4,446.56	3,401.16	.00	2,034.23	.00	-2,034.23
0600	931,998.44	298,321.97	62.28	389,495.34	810,000.00	420,504.66
0700	4,406.08	.00	.00	48,809.07	100,000.00	51,190.93
0800	8,276.65	3,816.00	.00	3,628.00	3,500.00	-128.00
0840	.00	.00	.00	.00	1,244,164.22	1,244,164.22
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,529,323.43	539,983.98	56,763.95	660,632.10	2,892,664.22	2,232,032.12
<b>5200 FUND TRANSFERS</b>						
0900	102,747.05	23,157.63	.00	12,191.21	89,000.00	76,808.79
TOTAL 5200 FUND TRANSFERS	102,747.05	23,157.63	.00	12,191.21	89,000.00	76,808.79
TOTAL EXPENDITURES	1,634,916.35	566,135.82	56,763.95	675,248.15	2,981,664.22	2,306,416.07
TOTAL FOR FOOD SERVICE FUND (51)	1,452,053.90	8,788.52	253,630.51	-95,563.16	.00	95,563.16

**MONTHLY REPORT - FY 2024 Period 5**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 Behalf Pay	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

FIDUCIARY FUND - PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	817.12	1,424.58	548.22	2,699.57	.00	-2,699.57
TOTAL EARNINGS ON INVESTMENTS	817.12	1,424.58	548.22	2,699.57	.00	-2,699.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	25,642.40	29,689.99	.00	11,958.53	.00	-11,958.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,642.40	29,689.99	.00	11,958.53	.00	-11,958.53
TOTAL REVENUE FROM LOCAL SOURCES	26,459.52	31,114.57	548.22	14,658.10	.00	-14,658.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	26,459.52	31,114.57	548.22	14,658.10	.00	-14,658.10
TOTAL REVENUE	26,459.52	31,114.57	548.22	14,658.10	.00	-14,658.10

**MONTHLY REPORT - FY 2024 Period 5**

FIDUCIARY FUND - PRIVATE PURPO		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600		18,750.00	11,500.00	.00	19,500.00	-681,745.02	-701,245.02
0840		.00	.00	.00	.00	18,942.91	18,942.91
TOTAL 3300 COMMUNITY SERVICES		18,750.00	11,500.00	.00	19,500.00	-662,802.11	-682,302.11
TOTAL EXPENDITURES		18,750.00	11,500.00	.00	19,500.00	-662,802.11	-682,302.11
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO		7,709.52	19,614.57	548.22	-4,841.90	662,802.11	667,644.01

**MONTHLY REPORT - FY 2024 Period 5**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	-324.68	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-324.68	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-324.68	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-324.68	.00	.00	.00	.00
TOTAL REVENUE	.00	-324.68	.00	.00	.00	.00



**MONTHLY REPORT - FY 2024 Period 5**

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

# ELIZABETHTOWN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
1,660,620.04		135.28	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)						
-1,660,620.04		-459.96	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 5**

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	26,272.28	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,272.28	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	26,272.28	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,272.28	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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