

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	4,581,455.71	5,590,827.57	.00	6,344,445.27	6,344,445.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,353,145.45	5,540,871.28	76,282.95	6,044,563.87	6,104,347.00	59,783.13	99.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	316,529.86	217,763.17	1,004.86	326,098.33	267,852.00	-58,246.33	121.8
1115 DLQ TAX	63,989.27	17,903.73	889.67	42,715.20	40,000.00	-2,715.20	106.8
1117 MV TAX	426,319.38	305,323.31	39,652.29	302,232.82	530,000.00	227,767.18	57.0
1121 UTIL TAX	789,784.00	697,446.27	77,632.95	632,716.17	890,000.00	257,283.83	71.1
1140 PEN & INT	1.50	.00	.00	2,598.83	8,000.00	5,401.17	32.5
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	25,301.73	2,455.73	.00	2,286.43	10,000.00	7,713.57	22.9
TOTAL AD VALOREM TAXES	6,975,071.19	6,781,763.49	195,462.72	7,353,211.65	7,850,199.00	496,987.35	93.7
TUITION							
1310 TUIT IND	313,256.34	101,737.11	1,460.00	131,635.00	95,000.00	-36,635.00	138.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	313,256.34	101,737.11	1,460.00	131,635.00	95,000.00	-36,635.00	138.6
EARNINGS ON INVESTMENTS							

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1510 INT ON INV	68,982.82	277,954.08	53,209.46	408,268.44	175,000.00	-233,268.44	233.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,982.82	277,954.08	53,209.46	408,268.44	175,000.00	-233,268.44	233.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	-100.00	.00	.00	200.00	.00	-200.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	3,165.00	360.00	.00	.00	1,000.00	1,000.00	.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	.00	33,172.38	.00	13,844.92	.00	-13,844.92	.0
1990 MISC REV	132,037.10	50,461.59	45.00	37,948.77	34,000.00	-3,948.77	111.6
1993 MISC REIMS	16.20	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,118.30	83,993.97	45.00	51,993.69	35,000.00	-16,993.69	148.6
TOTAL REVENUE FROM LOCAL SOURCES	7,492,428.65	7,245,448.65	250,177.18	7,945,108.78	8,155,199.00	210,090.22	97.4
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2226 SUB SAL RB	.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
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,051,651.00	7,932,975.00	883,233.00	7,976,148.00	10,598,797.00	2,622,649.00	75.3
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,051,651.00	7,932,975.00	883,233.00	7,976,148.00	10,598,797.00	2,622,649.00	75.3
OTHER STATE FUNDING							
3120 OTH STATE	45,197.50	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	45,197.50	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	13,310.00	.00	.00	.00	14,000.00	14,000.00	.0
3132 SPEECK	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,310.00	.00	.00	.00	14,000.00	14,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	113,436.54	85,207.15	9,467.47	85,207.23	108,200.00	22,992.77	78.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,436.54	85,207.15	9,467.47	85,207.23	108,200.00	22,992.77	78.8
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,484,092.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,484,092.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,707,687.11	8,018,182.15	892,700.47	8,061,355.23	10,720,997.00	2,659,641.77	75.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	10,232.00	.00	.00	27,146.00	10,000.00	-17,146.00	271.5
TOTAL UNRESTRICTED DIRECT	10,232.00	.00	.00	27,146.00	10,000.00	-17,146.00	271.5
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	41,682.72	31,356.36	3,064.44	26,860.05	33,000.00	6,139.95	81.4
TOTAL FEDERAL REIMBURSEMENT	41,682.72	31,356.36	3,064.44	26,860.05	33,000.00	6,139.95	81.4
TOTAL REVENUE FROM FEDERAL SOURCES	51,914.72	31,356.36	3,064.44	54,006.05	43,000.00	-11,006.05	125.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	135,773.91	60,930.63	.00	49,687.89	89,000.00	39,312.11	55.8
TOTAL INTERFUND TRANSFERS	135,773.91	60,930.63	.00	49,687.89	89,000.00	39,312.11	55.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	30,489.48	.00	-30,489.48	.0
5341 SALE EQUIP	1,306.00	3,168.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	1,679.10	3,700.24	8,470.87	14,279.35	.00	-14,279.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,985.10	6,868.24	8,470.87	44,768.83	.00	-44,768.83	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	138,759.01	67,798.87	8,470.87	94,456.72	89,000.00	-5,456.72	106.1
TOTAL RECEIPTS	24,390,789.49	15,362,786.03	1,154,412.96	16,154,926.78	19,008,196.00	2,853,269.22	85.0
TOTAL REVENUE	28,972,245.20	20,953,613.60	1,154,412.96	22,499,372.05	25,352,641.27	2,853,269.22	88.8

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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	8,811,225.33	5,405,230.54	803,722.99	5,532,026.52	9,769,838.74	4,237,812.22	56.6
0200	784,676.50	441,376.57	58,012.88	412,486.64	692,159.30	279,672.66	59.6
0280	4,990,819.55	.00	.00	.00	.00	.00	.0
0300	64,799.80	55,898.13	.00	72,906.86	87,025.00	14,118.14	83.8
0400	17,711.65	9,991.60	.00	9,287.71	15,000.00	5,712.29	61.9
0500	1,948.15	742.66	.00	907.22	3,387.00	2,479.78	26.8
0600	103,259.11	61,430.29	-12,558.42	55,153.82	290,555.00	235,401.18	19.0
0700	28,156.02	8,716.70	.00	24,000.00	94,900.00	70,900.00	25.3
0800	4,123.32	46,606.09	.00	1,062.35	2,400.00	1,337.65	44.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,806,719.43	6,029,992.58	849,177.45	6,107,831.12	10,955,265.04	4,847,433.92	55.8
2100 STUDENT SUPPORT SERVICES							
0100	754,085.87	460,068.94	57,165.39	456,709.49	760,746.56	304,037.07	60.0
0200	95,754.37	38,044.67	3,496.11	28,142.67	67,569.00	39,426.33	41.7
0280	271,336.27	.00	.00	.00	.00	.00	.0
0300	1,533.00	1,018.00	.00	17,808.50	1,200.00	-16,608.50*****	
0500	769.54	2,601.74	.00	1,867.83	1,850.00	-17.83	101.0
0600	2,385.41	2,420.33	202.38	4,119.96	51,500.00	47,380.04	8.0
0700	.00	129.99	.00	.00	.00	.00	.0
0800	538.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,126,402.46	504,283.67	60,863.88	508,648.45	882,865.56	374,217.11	57.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	541,953.80	327,511.56	48,117.96	384,590.13	653,807.34	269,217.21	58.8
0200	63,617.32	34,438.99	3,858.05	34,430.93	42,038.00	7,607.07	81.9
0280	284,573.86	.00	.00	.00	.00	.00	.0
0300	2,778.00	2,880.50	.00	4,795.00	3,730.00	-1,065.00	128.6
0400	130.00	.00	.00	1,323.75	500.00	-823.75	264.8
0500	775.51	496.11	.00	16,556.09	20,600.00	4,043.91	80.4
0600	30,342.68	23,139.06	.00	28,581.37	40,300.00	11,718.63	70.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,900.00	3,600.00	.00	6,900.00	.00	-6,900.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	931,071.17	392,066.22	51,976.01	477,177.27	760,975.34	283,798.07	62.7
2300 DISTRICT ADMIN SUPPORT							
0100	178,415.29	132,273.01	19,679.74	153,634.34	247,974.94	94,340.60	62.0
0200	42,339.67	17,408.49	5,080.84	45,222.92	30,383.00	-14,839.92	148.8
0280	73,820.63	.00	.00	.00	.00	.00	.0
0300	130,652.59	128,350.25	3,159.32	140,402.82	146,300.00	5,897.18	96.0
0400	21,541.57	17,399.75	.00	20,187.32	22,100.00	1,912.68	91.4
0500	93,462.35	58,479.37	5.85	119,929.54	99,800.00	-20,129.54	120.2
0600	17,848.38	42,174.97	.00	33,242.97	44,400.00	11,157.03	74.9
0700	.00	.00	.00	36,866.00	.00	-36,866.00	.0
0800	17,602.79	11,842.69	.00	21,559.65	24,000.00	2,440.35	89.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	575,683.27	407,928.53	27,925.75	571,045.56	614,957.94	43,912.38	92.9
2400 SCHOOL ADMIN SUPPORT							
0100	999,697.54	768,619.84	91,019.68	805,158.53	1,152,218.78	347,060.25	69.9
0200	176,754.58	104,879.09	12,098.37	98,529.22	130,015.00	31,485.78	75.8
0280	399,968.75	.00	.00	.00	.00	.00	.0
0300	564.00	384.00	48.00	590.00	.00	-590.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,900.12	16,548.49	107.77	17,055.15	11,500.00	-5,555.15	148.3
0600	40,437.19	30,313.21	763.43	34,398.51	.00	-34,398.51	.0
0700	.00	885.52	.00	.00	.00	.00	.0
0800	5,700.00	1,453.98	.00	949.00	.00	-949.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,643,022.18	923,084.13	104,037.25	956,680.41	1,293,733.78	337,053.37	74.0
2500 BUSINESS SUPPORT SERVICES							
0100	392,546.50	289,255.59	37,986.97	340,847.48	458,805.91	117,958.43	74.3
0200	20,619.25	-7,230.06	-8,655.04	-55,035.82	145,233.00	200,268.82	-37.9
0280	107,556.15	.00	.00	.00	.00	.00	.0
0300	6,210.44	3,621.00	.00	8,743.00	5,581.33	-3,161.67	156.7
0400	6,735.20	120.00	.00	1,305.94	20,000.00	18,694.06	6.5
0500	122,045.66	16,011.58	.00	19,291.53	28,030.00	8,738.47	68.8
0600	38,206.66	25,628.94	-195.00	55,866.78	13,125.00	-42,741.78	425.7
0700	36,274.81	58,043.87	.00	54,741.90	89,000.00	34,258.10	61.5
0800	15,625.19	16,563.65	224.75	19,184.95	8,200.00	-10,984.95	234.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,819.86	402,014.57	29,361.68	444,945.76	767,975.24	323,029.48	57.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	488,537.15	346,352.05	31,443.76	268,201.21	409,139.08	140,937.87	65.6
0200	184,211.67	136,827.95	9,298.16	100,486.32	147,009.00	46,522.68	68.4
0280	98,761.21	.00	.00	.00	.00	.00	.0
0300	53,340.00	27,620.00	.00	91,787.00	240,000.00	148,213.00	38.2

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0400	526,665.42	697,060.27	3,904.51	1,179,735.17	1,352,550.00	172,814.83	87.2
0500	76,849.78	153,568.40	.00	146,185.23	133,040.00	-13,145.23	109.9
0600	881,706.74	673,838.90	2,512.86	575,436.49	865,000.00	289,563.51	66.5
0700	.00	.00	.00	7,270.31	28,000.00	20,729.69	26.0
0800	75.00	100.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,310,146.97	2,035,367.57	47,159.29	2,369,101.73	3,174,738.08	805,636.35	74.6
2700 STUDENT TRANSPORTATION							
0100	403,307.97	265,493.25	39,754.42	313,324.69	473,151.61	159,826.92	66.2
0200	145,395.19	99,330.01	13,067.66	101,278.35	96,838.00	-4,440.35	104.6
0280	161,795.05	.00	.00	.00	.00	.00	.0
0300	2,711.00	2,464.00	.00	3,600.00	2,000.00	-1,600.00	180.0
0400	30,599.17	44,182.71	.00	12,580.36	21,225.00	8,644.64	59.3
0500	47,456.11	58,167.68	942.09	50,711.63	59,850.00	9,138.37	84.7
0600	127,126.02	125,499.27	.00	80,426.79	114,200.00	33,773.21	70.4
0700	9,845.00	17,773.02	.00	18,674.73	.00	-18,674.73	.0
0800	-40.23	-431.87	.00	-1,025.28	63,000.00	64,025.28	-1.6
TOTAL 2700 STUDENT TRANSPORTATION							
	928,195.28	612,478.07	53,764.17	579,571.27	830,264.61	250,693.34	69.8
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0

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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	314,357.01	320,027.20	19,885.00	283,936.76	340,118.95	56,182.19	83.5
TOTAL 5200 FUND TRANSFERS	314,357.01	320,027.20	19,885.00	283,936.76	340,118.95	56,182.19	83.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,731,746.73	5,731,746.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,731,746.73	5,731,746.73	.0
TOTAL EXPENDITURES	23,381,417.63	11,627,242.54	1,244,150.48	12,298,938.33	25,352,641.27	13,053,702.94	48.5
TOTAL FOR GENERAL FUND (1)	5,590,827.57	9,326,371.06	-89,737.52	10,200,433.72	.00	-10,200,433.72	.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	1,311.94	3,877.03	461.19	4,225.42	.00	-4,225.42	.0
TOTAL EARNINGS ON INVESTMENTS	1,311.94	3,877.03	461.19	4,225.42	.00	-4,225.42	.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	46,018.80	96,248.55	2,500.00	87,328.33	.00	-87,328.33	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,018.80	96,248.55	2,500.00	87,328.33	.00	-87,328.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,330.74	100,125.58	2,961.19	91,553.75	.00	-91,553.75	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	906,963.33	833,021.00	28,856.39	815,713.21	990,182.00	174,468.79	82.4
TOTAL RESTRICTED	906,963.33	833,021.00	28,856.39	815,713.21	990,182.00	174,468.79	82.4

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	906,963.33	833,021.00	28,856.39	815,713.21	990,182.00	174,468.79	82.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,170,954.23	1,357,576.63	1,289,112.16	3,510,896.44	1,381,769.00	-2,129,127.44	254.1
TOTAL RESTRICTED THROUGH THE STATE	3,170,954.23	1,357,576.63	1,289,112.16	3,510,896.44	1,381,769.00	-2,129,127.44	254.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	3,057.62	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	3,057.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,174,011.85	1,357,576.63	1,289,112.16	3,510,896.44	1,381,769.00	-2,129,127.44	254.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,418.00	45,419.02	19,885.00	46,398.00	55,000.00	8,602.00	84.4
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	69,912.53	30,191.60	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	-69,912.53	-30,191.60	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-69,912.53	-30,191.60	19,885.00	46,398.00	55,000.00	8,602.00	84.4
TOTAL OTHER RECEIPTS	45,418.00	45,419.02	19,885.00	46,398.00	55,000.00	8,602.00	84.4
TOTAL RECEIPTS	4,173,723.92	2,336,142.23	1,340,814.74	4,464,561.40	2,426,951.00	-2,037,610.40	184.0
TOTAL REVENUE	4,173,723.92	2,336,142.23	1,340,814.74	4,464,561.40	2,426,951.00	-2,037,610.40	184.0

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
EXPENDITURES							
1000 INSTRUCTION							
0100	1,600,829.72	1,134,124.05	173,615.30	1,220,449.92	1,256,136.96	35,687.04	97.2
0200	466,633.80	326,553.81	53,064.53	356,135.41	284,236.61	-71,898.80	125.3
0300	204,693.77	136,057.01	60.00	118,073.20	23,100.00	-94,973.20	511.1
0400	3,888.20	51,475.00	.00	.00	5,200.00	5,200.00	.0
0500	3,119.99	16,008.21	.00	45,551.11	10,028.73	-35,522.38	454.2
0600	661,567.92	333,254.47	2,007.67	455,647.16	179,237.79	-276,409.37	254.2
0700	290,084.36	213,474.16	.00	401,258.04	122,483.33	-278,774.71	327.6
0800	12,356.61	10,367.71	1,653.01	14,196.63	9,180.00	-5,016.63	154.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,243,174.37	2,221,314.42	230,400.51	2,611,311.47	1,889,603.42	-721,708.05	138.2
2100 STUDENT SUPPORT SERVICES							
0100	87,059.04	52,192.91	7,661.84	53,632.88	40,690.00	-12,942.88	131.8
0200	7,953.38	5,089.30	766.48	5,336.74	2,405.00	-2,931.74	221.9
0300	.00	.00	.00	18,661.89	.00	-18,661.89	.0
0500	.00	.00	.00	898.50	.00	-898.50	.0
0600	5,185.12	5,149.27	335.52	23,742.38	6,367.37	-17,375.01	372.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	100,197.54	62,431.48	8,763.84	102,272.39	49,462.37	-52,810.02	206.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	152,432.29	131,199.61	10,503.46	112,779.15	140,068.36	27,289.21	80.5
0200	56,613.19	47,901.28	4,369.65	41,391.22	57,825.77	16,434.55	71.6
0300	30,695.39	47,533.75	.00	51,304.95	43,964.10	-7,340.85	116.7
0400	5,837.25	.00	.00	-1,173.75	4,300.00	5,473.75	-27.3
0500	3,606.10	2,999.91	.00	4,921.84	6,000.00	1,078.16	82.0
0600	34,446.91	6,306.51	.00	21,047.47	19,479.03	-1,568.44	108.1
0700	100.23	.00	.00	5,000.00	1,925.00	-3,075.00	259.7
0800	.00	49.30	.00	450.00	5,043.00	4,593.00	8.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,731.36	235,990.36	14,873.11	235,720.88	278,605.26	42,884.38	84.6
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							

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
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,774.00	4,774.00	.0
0500	41,504.12	30,191.60	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	41,504.12	30,191.60	.00	.00	4,774.00	4,774.00	.0
2700 STUDENT TRANSPORTATION							
0100	14,426.97	5,751.35	249.33	2,108.80	9,605.00	7,496.20	22.0
0200	6,100.54	2,159.57	71.08	721.82	1,733.00	1,011.18	41.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	33.03	.00	.00	150.00	150.00	.0
0700	298,572.00	.00	.00	.00	.00	.00	.0
0800	849.46	326.40	.00	1,473.48	2,190.95	717.47	67.3
TOTAL 2700 STUDENT TRANSPORTATION							
	319,948.97	8,270.35	320.41	4,304.10	13,678.95	9,374.85	31.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	154,227.60	119,431.54	10,047.84	84,635.92	121,216.00	36,580.08	69.8
0200	8,334.54	6,712.45	1,325.74	9,827.40	16,073.00	6,245.60	61.1
0300	5,264.62	785.00	.00	10,678.80	22,500.00	11,821.20	47.5
0500	.00	.00	.00	1,151.57	2,000.00	848.43	57.6
0600	343.03	883.67	483.97	13,832.74	22,798.00	8,965.26	60.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	6,240.00	6,240.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	168,169.79	127,812.66	11,857.55	120,126.43	190,827.00	70,700.57	63.0
5200 FUND TRANSFERS							
0900	33,026.86	.00	416,370.51	1,030,189.47	.00	-1,030,189.47	.0
TOTAL 5200 FUND TRANSFERS							
	33,026.86	.00	416,370.51	1,030,189.47	.00	-1,030,189.47	.0
TOTAL EXPENDITURES							
	4,189,753.01	2,686,010.87	682,585.93	4,103,924.74	2,426,951.00	-1,676,973.74	169.1
TOTAL FOR SPECIAL REVENUE (2)							
	-16,029.09	-349,868.64	658,228.81	360,636.66	.00	-360,636.66	.0

MONTHLY REPORT - FY 2024 Period 9

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
	1790	STUD	ACT	.00	14,895.36	.00	.00	.00	.00	.0
			TOTAL STUDENT ACTIVITIES	.00	14,895.36	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES										
	1920	CONTRIBUTE		80,708.44	1,255.51	41.92	7,298.38	.00	-7,298.38	.0
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,708.44	1,255.51	41.92	7,298.38	.00	-7,298.38	.0
			TOTAL REVENUE FROM LOCAL SOURCES	80,708.44	16,150.87	41.92	7,298.38	.00	-7,298.38	.0
OTHER RECEIPTS										
INTERFUND TRANSFERS										
	5210	FND	XFER	29,911.84	2,226.50	.00	26,157.14	.00	-26,157.14	.0
			TOTAL INTERFUND TRANSFERS	29,911.84	2,226.50	.00	26,157.14	.00	-26,157.14	.0
			TOTAL OTHER RECEIPTS	29,911.84	2,226.50	.00	26,157.14	.00	-26,157.14	.0
			TOTAL RECEIPTS	110,620.28	18,377.37	41.92	33,455.52	.00	-33,455.52	.0
			TOTAL REVENUE	110,620.28	18,377.37	41.92	33,455.52	.00	-33,455.52	.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	3,640.00	.00	-3,640.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300		700.00	.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	4,391.78	.00	.00	.00	.00	.0
0500		.00	.00	338.22	.00	230.27	.00	-230.27	.0
0600		56,424.79	.00	31,516.14	247.50	19,071.58	.00	-19,071.58	.0
0700		12,601.55	.00	22,383.83	.00	14,658.94	.00	-14,658.94	.0
0800		1,115.00	.00	.00	.00	1,900.00	.00	-1,900.00	.0
TOTAL 1000 INSTRUCTION		70,841.34		58,629.97	247.50	39,500.79	.00	-39,500.79	.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		70,841.34		58,629.97	247.50	39,500.79	.00	-39,500.79	.0
TOTAL FOR DISTRICT		ACTIVITY FUND ANNUAL							
		39,778.94		-40,252.60	-205.58	-6,045.27	.00	6,045.27	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,954.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,954.33	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	80,059.36	.00	.00	.00	.00	.00	.0
1720 BKSTORE	2,395.00	.00	.00	.00	.00	.00	.0
1740 FEES	85,622.38	.00	.00	.00	.00	.00	.0
1750 DONATIONS	127,655.76	.00	.00	.00	.00	.00	.0
1790 STUD ACT	156,822.21	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	452,554.71	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,634.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,634.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	506,143.79	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	506,143.79	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	506,143.79	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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	9,052.21	.00	.00	.00	.00	.00	.0
0600	323,917.49	.00	.00	.00	.00	.00	.0
0800	61,383.33	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	394,353.03	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0600	2,946.55	.00	.00	.00	.00	.00	.0
0800	1,800.95	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,747.50	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	760.00	.00	.00	.00	.00	.00	.0
0800	20.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	780.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	1,243.72	.00	.00	.00	.00	.00	.0
0800	197.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,440.72	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	149.30	.00	.00	.00	.00	.00	.0
0800	17,582.58	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,731.88	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	29,911.84	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	29,911.84	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	448,964.97	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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) 57,178.82		.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	7,635.18	34,146.53	7,213.12	63,191.93	3,000.00	-60,191.93*****	
TOTAL EARNINGS ON INVESTMENTS	7,635.18	34,146.53	7,213.12	63,191.93	3,000.00	-60,191.93*****	
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	7,635.18	34,146.53	7,213.12	63,191.93	3,000.00	-60,191.93*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
TOTAL RESTRICTED	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	216,278.00	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
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 2024 Period 9

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	223,913.18	145,793.53	7,213.12	174,691.93	226,000.00	51,308.07	77.3
TOTAL REVENUE	223,913.18	145,793.53	7,213.12	174,691.93	226,000.00	51,308.07	77.3

MONTHLY REPORT - FY 2024 Period 9

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	226,000.00	226,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	226,000.00	226,000.00	.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	.00	.00	.00	.00	226,000.00	226,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	223,913.18	145,793.53	7,213.12	174,691.93	.00	-174,691.93	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	819,912.00	871,554.00	.00	1,002,352.00	1,002,352.00	.00	100.0
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	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	819,912.00	871,554.00	.00	1,002,352.00	1,002,352.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,216.86	78,643.81	18,789.70	165,261.86	5,000.00	-160,261.86	*****
TOTAL EARNINGS ON INVESTMENTS	17,216.86	78,643.81	18,789.70	165,261.86	5,000.00	-160,261.86	*****
TOTAL REVENUE FROM LOCAL SOURCES	837,128.86	950,197.81	18,789.70	1,167,613.86	1,007,352.00	-160,261.86	115.9
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	50.0
TOTAL RESTRICTED	1,161,194.00	723,164.00	.00	680,102.00	1,360,204.00	680,102.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,161,194.00	723,164.00	.00	680,102.00	1,360,204.00	680,102.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,998,322.86	1,673,361.81	18,789.70	1,847,715.86	2,367,556.00	519,840.14	78.0
TOTAL REVENUE	1,998,322.86	1,673,361.81	18,789.70	1,847,715.86	2,367,556.00	519,840.14	78.0

MONTHLY REPORT - FY 2024 Period 9

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	816,730.75	816,730.75	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	816,730.75	816,730.75	.0
5200 FUND TRANSFERS							
0900	1,423,900.91	1,338,748.23	.00	1,464,427.11	1,550,825.25	86,398.14	94.4
TOTAL 5200 FUND TRANSFERS	1,423,900.91	1,338,748.23	.00	1,464,427.11	1,550,825.25	86,398.14	94.4
TOTAL EXPENDITURES	1,423,900.91	1,338,748.23	.00	1,464,427.11	2,367,556.00	903,128.89	61.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	574,421.95	334,613.58	18,789.70	383,288.75	.00	-383,288.75	.0

MONTHLY REPORT - FY 2024 Period 9

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	979,000.00	.00	.00	400,000.00	.00	-400,000.00	.0
5120 BOND PREM	47,495.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,026,495.00	.00	.00	400,000.00	.00	-400,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	416,370.51	1,030,189.47	.00	-1,030,189.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	416,370.51	1,030,189.47	.00	-1,030,189.47	.0
TOTAL OTHER RECEIPTS	1,026,495.00	.00	416,370.51	1,430,189.47	.00	-1,430,189.47	.0
TOTAL RECEIPTS	1,026,495.00	.00	416,370.51	1,430,189.47	.00	-1,430,189.47	.0
TOTAL REVENUE							

MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,026,495.00	.00	416,370.51	1,430,189.47	.00	-1,430,189.47	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	67,633.08	68,612.51	.00	258,767.29	.00	-258,767.29	.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	67,633.08	68,612.51	.00	258,767.29	.00	-258,767.29	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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	28,340.49	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	28,340.49	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	16,850.00	.00	-16,850.00	.0
0400	479,648.43	341,699.73	.00	710,099.98	.00	-710,099.98	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	218,328.00	.00	-218,328.00	.0
0800	.00	.00	.00	7,925.00	.00	-7,925.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	479,648.43	341,699.73	.00	953,202.98	.00	-953,202.98	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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	575,622.00	410,312.24	.00	1,211,970.27	.00	-1,211,970.27	.0
TOTAL FOR CONSTRUCTION FUND (360)	450,873.00	-410,312.24	416,370.51	218,219.20	.00	-218,219.20	.0

MONTHLY REPORT - FY 2024 Period 9

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	63,533.96	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	63,533.96	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	63,533.96	.00	.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	105,811.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	105,811.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	105,811.02	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	693,812.96	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	693,812.96	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	693,812.96	.00	.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 2024 Period 9

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	1,692,839.92	1,613,356.41	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL INTERFUND TRANSFERS	1,692,839.92	1,613,356.41	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL OTHER RECEIPTS	1,692,839.92	1,613,356.41	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL RECEIPTS	2,555,997.86	1,613,356.41	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL REVENUE	2,555,997.86	1,613,356.41	.00	1,701,965.87	1,835,944.20	133,978.33	92.7

MONTHLY REPORT - FY 2024 Period 9

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	1,919,483.76	1,698,149.67	-10,518.75	1,756,651.49	1,835,944.20	79,292.71	95.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,919,483.76	1,698,149.67	-10,518.75	1,756,651.49	1,835,944.20	79,292.71	95.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,919,483.76	1,698,149.67	-10,518.75	1,756,651.49	1,835,944.20	79,292.71	95.7
TOTAL FOR DEBT SERVICE FUND (400)	636,514.10	-84,793.26	10,518.75	-54,685.62	.00	54,685.62	.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	779,643.77	.00	.00	.00	1,364,164.22	1,364,164.22	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,332.35	36,652.47	7,283.94	48,323.41	2,000.00	-46,323.41*****	
TOTAL EARNINGS ON INVESTMENTS	10,332.35	36,652.47	7,283.94	48,323.41	2,000.00	-46,323.41*****	
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	6,088.02	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	71,064.49	94,958.12	9,888.93	89,914.91	28,000.00	-61,914.91	321.1
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	390.00	.00	-390.00	.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	71,064.49	101,046.14	9,888.93	90,304.91	28,000.00	-62,304.91	322.5
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	.00	.00	.00	.00	.00	.00	.0
1994 RETURNED	5.84	.00	.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
	5.84	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	81,402.68	137,698.61	17,172.87	138,628.32	30,000.00	-108,628.32	462.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,096.04	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	13,096.04	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	74,225.35	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	74,225.35	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	87,321.39	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,013,559.41	1,095,731.34	160,652.04	1,047,901.26	1,587,500.00	539,598.74	66.0
TOTAL RESTRICTED THROUGH THE STATE	2,013,559.41	1,095,731.34	160,652.04	1,047,901.26	1,587,500.00	539,598.74	66.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	125,043.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,043.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,138,602.41	1,095,731.34	160,652.04	1,047,901.26	1,587,500.00	539,598.74	66.0
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							

MONTHLY REPORT - FY 2024 Period 9

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	2,307,326.48	1,233,429.95	177,824.91	1,186,529.58	1,617,500.00	430,970.42	73.4
TOTAL REVENUE	3,086,970.25	1,233,429.95	177,824.91	1,186,529.58	2,981,664.22	1,795,134.64	39.8

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	1,995.00	2,100.00	.00	1,785.00	.00	-1,785.00	.0
0200	850.87	894.21	.00	639.84	.00	-639.84	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,845.87	2,994.21	.00	2,424.84	.00	-2,424.84	.0
3100 FOOD SERVICE OPERATION							
0100	426,393.18	326,260.71	39,939.35	316,500.78	545,000.00	228,499.22	58.1
0200	45,004.71	123,201.12	13,815.30	125,295.22	159,000.00	33,704.78	78.8
0280	74,225.35	.00	.00	.00	.00	.00	.0
0300	9,085.00	.00	.00	200.00	.00	-200.00	.0
0400	25,487.46	18,520.42	.00	8,821.34	31,000.00	22,178.66	28.5
0500	4,446.56	6,191.44	.00	2,275.09	.00	-2,275.09	.0
0600	931,998.44	707,939.25	34,229.10	761,203.84	810,000.00	48,796.16	94.0
0700	4,406.08	.00	.00	59,156.59	100,000.00	40,843.41	59.2
0800	8,276.65	3,816.00	.00	3,628.00	3,500.00	-128.00	103.7
0840	.00	.00	.00	.00	1,244,164.22	1,244,164.22	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,529,323.43	1,185,928.94	87,983.75	1,277,080.86	2,892,664.22	1,615,583.36	44.2
5200 FUND TRANSFERS							
0900	102,747.05	60,930.63	.00	49,687.89	89,000.00	39,312.11	55.8
TOTAL 5200 FUND TRANSFERS	102,747.05	60,930.63	.00	49,687.89	89,000.00	39,312.11	55.8
TOTAL EXPENDITURES	1,634,916.35	1,249,853.78	87,983.75	1,329,193.59	2,981,664.22	1,652,470.63	44.6
TOTAL FOR FOOD SERVICE FUND (51)	1,452,053.90	-16,423.83	89,841.16	-142,664.01	.00	142,664.01	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 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	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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

MONTHLY REPORT - FY 2024 Period 9

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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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	817.12	3,022.74	514.16	4,729.48	.00	-4,729.48	.0
TOTAL EARNINGS ON INVESTMENTS	817.12	3,022.74	514.16	4,729.48	.00	-4,729.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,642.40	42,241.30	.00	23,088.15	.00	-23,088.15	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,642.40	42,241.30	.00	23,088.15	.00	-23,088.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,459.52	45,264.04	514.16	27,817.63	.00	-27,817.63	.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	26,459.52	45,264.04	514.16	27,817.63	.00	-27,817.63	.0
TOTAL REVENUE	26,459.52	45,264.04	514.16	27,817.63	.00	-27,817.63	.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	18,750.00	22,500.00	.00	33,000.00	.00	-33,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,750.00	22,500.00	.00	33,000.00	.00	-33,000.00	.0
TOTAL EXPENDITURES	18,750.00	22,500.00	.00	33,000.00	.00	-33,000.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO	7,709.52	22,764.04	514.16	-5,182.37	.00	5,182.37	.0

MONTHLY REPORT - FY 2024 Period 9

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	-324.68	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-324.68	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	-324.68	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-324.68	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	-324.68	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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	1,489,496.14	135.28	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,489,496.14	135.28	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	171,123.90	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	171,123.90	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 9

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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
1,660,620.04	1,660,620.04	135.28	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)							
-1,660,620.04	-1,660,620.04	-459.96	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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

MONTHLY REPORT - FY 2024 Period 9

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	26,272.28	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,272.28	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,272.28	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,272.28	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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