

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0950 UNIVERSAL SERVICE FUND	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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 GENERAL REAL PROPERTY TAX	5,666,670.44	31,241.73	6,075,805.60	6,104,347.00	28,541.40	99.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	217,763.17	348.22	326,446.55	267,852.00	-58,594.55	121.9
1115 DELINQUENT PROPERTY TAX	17,903.73	644.82	43,360.02	40,000.00	-3,360.02	108.4
1117 MOTOR VEHICLE TAX	356,414.02	42,410.35	344,643.17	530,000.00	185,356.83	65.0
1121 UTILITIES TAX	697,446.27	.00	632,716.17	890,000.00	257,283.83	71.1
1140 PENALTIES & INTEREST ON TAXES	.00	.00	2,598.83	8,000.00	5,401.17	32.5
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	2,455.73	.00	2,286.43	10,000.00	7,713.57	22.9
TOTAL AD VALOREM TAXES	6,958,653.36	74,645.12	7,427,856.77	7,850,199.00	422,342.23	94.6
TUITION						
1310 TUITION FROM INDIVIDUALS	110,442.11	2,455.00	134,090.00	95,000.00	-39,090.00	141.2
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	110,442.11	2,455.00	134,090.00	95,000.00	-39,090.00	141.2
EARNINGS ON INVESTMENTS						

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1510 INTEREST ON INVESTMENTS	319,728.29	57,300.56	465,569.00	175,000.00	-290,569.00	266.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	319,728.29	57,300.56	465,569.00	175,000.00	-290,569.00	266.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	200.00	.00	-200.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1913 AUDITORIUM RENT	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	360.00	50,000.00	50,000.00	1,000.00	-49,000.00*****	
1925 PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	33,172.38	.00	13,844.92	.00	-13,844.92	.0
1990 MISCELLANEOUS REVENUE	52,700.07	90.00	38,038.77	34,000.00	-4,038.77	111.9
1993 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,232.45	50,090.00	102,083.69	35,000.00	-67,083.69	291.7
TOTAL REVENUE FROM LOCAL SOURCES	7,475,056.21	184,490.68	8,129,599.46	8,155,199.00	25,599.54	99.7
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,793,578.00	960,042.00	8,936,190.00	10,598,797.00	1,662,607.00	84.3
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,793,578.00	960,042.00	8,936,190.00	10,598,797.00	1,662,607.00	84.3
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0

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3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NBCT REIMBURSEMENT	.00	.00	.00	14,000.00	14,000.00	.0
3132 AUDIO AND SPEECH CERT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,000.00	14,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	94,674.62	9,467.47	94,674.70	108,200.00	13,525.30	87.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,674.62	9,467.47	94,674.70	108,200.00	13,525.30	87.5
REVENUE ON BEHALF PAYMENTS						
3900 On Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,888,252.62	969,509.47	9,030,864.70	10,720,997.00	1,690,132.30	84.2
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	6,199.00	33,345.00	10,000.00	-23,345.00	333.5
TOTAL UNRESTRICTED DIRECT	.00	6,199.00	33,345.00	10,000.00	-23,345.00	333.5
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	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	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	35,352.50	2,980.19	29,840.24	33,000.00	3,159.76	90.4
TOTAL FEDERAL REIMBURSEMENT	35,352.50	2,980.19	29,840.24	33,000.00	3,159.76	90.4
TOTAL REVENUE FROM FEDERAL SOURCES	35,352.50	9,179.19	63,185.24	43,000.00	-20,185.24	146.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	67,921.44	.00	57,003.90	89,000.00	31,996.10	64.1
TOTAL INTERFUND TRANSFERS	67,921.44	.00	57,003.90	89,000.00	31,996.10	64.1
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	30,489.48	.00	-30,489.48	.0
5341 SALE OF EQUIPMENT ETC	8,535.80	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	3,700.24	.00	14,279.35	.00	-14,279.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,236.04	.00	44,768.83	.00	-44,768.83	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	80,157.48	.00	101,772.73	89,000.00	-12,772.73	114.4
TOTAL RECEIPTS	16,478,818.81	1,163,179.34	17,325,422.13	19,008,196.00	1,682,773.87	91.2
TOTAL REVENUE	22,069,646.38	1,163,179.34	23,669,867.40	25,352,641.27	1,682,773.87	93.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	6,162,809.40	781,359.70	6,313,386.22	9,769,838.74	3,456,452.52	64.6
0200 EMPLOYEE BENEFITS	496,845.14	55,149.90	467,636.54	692,159.30	224,522.76	67.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	60,588.98	.00	82,018.06	87,025.00	5,006.94	94.3
0400 PURCHASED PROPERTY SERVICES	11,065.82	.00	9,307.71	15,000.00	5,692.29	62.1
0500 OTHER PURCHASED SERVICES	950.40	.00	950.80	3,387.00	2,436.20	28.1
0600 SUPPLIES	75,941.17	45.71	60,493.89	290,555.00	230,061.11	20.8
0700 PROPERTY	8,716.70	.00	24,000.00	94,900.00	70,900.00	25.3
0800 DEBT SERVICE AND MISCELLANEOUS	47,102.09	.00	2,283.30	2,400.00	116.70	95.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,864,019.70	836,555.31	6,960,076.52	10,955,265.04	3,995,188.52	63.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	524,836.25	57,507.95	514,217.44	760,746.56	246,529.12	67.6
0200 EMPLOYEE BENEFITS	42,990.75	3,510.60	31,653.27	67,569.00	35,915.73	46.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,018.00	.00	28,310.50	1,200.00	-27,110.50*****	
0500 OTHER PURCHASED SERVICES	2,601.74	.00	2,031.23	1,850.00	-181.23	109.8
0600 SUPPLIES	2,420.33	.00	4,211.78	51,500.00	47,288.22	8.2
0700 PROPERTY	129.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	573,997.06	61,018.55	580,424.22	882,865.56	302,441.34	65.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	368,848.97	49,573.53	434,163.66	653,807.34	219,643.68	66.4
0200 EMPLOYEE BENEFITS	38,060.46	4,262.29	38,693.22	42,038.00	3,344.78	92.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,480.50	.00	4,795.00	3,730.00	-1,065.00	128.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,323.75	500.00	-823.75	264.8
0500 OTHER PURCHASED SERVICES	5,696.11	.00	16,556.09	20,600.00	4,043.91	80.4
0600 SUPPLIES	27,519.40	.00	35,382.21	40,300.00	4,917.79	87.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	.00	6,900.00	.00	-6,900.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	448,205.44	53,835.82	537,813.93	760,975.34	223,161.41	70.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	147,140.62	19,679.74	173,314.08	247,974.94	74,660.86	69.9
0200 EMPLOYEE BENEFITS	19,459.53	5,082.84	50,305.76	30,383.00	-19,922.76	165.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	130,965.25	620.75	141,991.57	146,300.00	4,308.43	97.1
0400 PURCHASED PROPERTY SERVICES	19,102.75	.00	21,599.32	22,100.00	500.68	97.7
0500 OTHER PURCHASED SERVICES	60,145.58	671.77	122,284.53	99,800.00	-22,484.53	122.5
0600 SUPPLIES	43,238.79	-55.04	37,434.69	44,400.00	6,965.31	84.3
0700 PROPERTY	.00	.00	36,866.00	.00	-36,866.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,842.69	.00	21,559.65	24,000.00	2,440.35	89.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	431,895.21	26,000.06	605,355.60	614,957.94	9,602.34	98.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	859,183.86	91,019.68	896,178.21	1,152,218.78	256,040.57	77.8
0200 EMPLOYEE BENEFITS	117,822.44	12,023.55	110,552.77	130,015.00	19,462.23	85.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	384.00	.00	590.00	.00	-590.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	19,361.30	138.08	18,810.54	11,500.00	-7,310.54	163.6
0600 SUPPLIES	33,162.46	127.44	34,951.63	.00	-34,951.63	.0
0700 PROPERTY	885.52	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,453.98	.00	1,399.00	.00	-1,399.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,032,253.56	103,308.75	1,062,482.15	1,293,733.78	231,251.63	82.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	324,535.57	37,986.97	378,834.45	458,805.91	79,971.46	82.6
0200 EMPLOYEE BENEFITS	-12,855.76	-7,783.46	-42,494.84	145,233.00	187,727.84	-29.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,681.00	.00	9,638.00	5,581.33	-4,056.67	172.7
0400 PURCHASED PROPERTY SERVICES	315.00	.00	1,305.94	20,000.00	18,694.06	6.5
0500 OTHER PURCHASED SERVICES	17,893.22	.00	20,513.86	28,030.00	7,516.14	73.2
0600 SUPPLIES	24,517.00	-20.00	57,453.75	13,125.00	-44,328.75	437.7
0700 PROPERTY	71,780.87	.00	62,441.90	89,000.00	26,558.10	70.2
0800 DEBT SERVICE AND MISCELLANEOUS	16,563.65	181.25	19,366.20	8,200.00	-11,166.20	236.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	446,430.55	30,364.76	507,059.26	767,975.24	260,915.98	66.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	380,455.77	28,145.05	296,346.26	409,139.08	112,792.82	72.4
0200 EMPLOYEE BENEFITS	150,083.49	9,564.34	110,050.66	147,009.00	36,958.34	74.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,620.00	.00	91,787.00	240,000.00	148,213.00	38.2

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0400 PURCHASED PROPERTY SERVICES	806,772.29	4,232.11	1,415,247.13	1,352,550.00	-62,697.13	104.6
0500 OTHER PURCHASED SERVICES	153,568.40	.00	146,185.23	133,040.00	-13,145.23	109.9
0600 SUPPLIES	768,764.41	4,742.01	631,841.17	865,000.00	233,158.83	73.1
0700 PROPERTY	.00	.00	7,270.31	28,000.00	20,729.69	26.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,287,364.36	46,683.51	2,698,727.76	3,174,738.08	476,010.32	85.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	301,107.90	41,643.03	354,967.72	473,151.61	118,183.89	75.0
0200 EMPLOYEE BENEFITS	112,139.12	13,502.19	114,780.54	96,838.00	-17,942.54	118.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,524.00	.00	4,970.00	2,000.00	-2,970.00	248.5
0400 PURCHASED PROPERTY SERVICES	46,244.96	.00	12,649.36	21,225.00	8,575.64	59.6
0500 OTHER PURCHASED SERVICES	58,167.68	953.21	51,664.84	59,850.00	8,185.16	86.3
0600 SUPPLIES	144,148.39	3,402.98	94,579.94	114,200.00	19,620.06	82.8
0700 PROPERTY	17,804.02	.00	18,674.73	.00	-18,674.73	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-361.79	.00	-962.78	63,000.00	63,962.78	-1.5
TOTAL 2700 STUDENT TRANSPORTATION	681,774.28	59,501.41	651,324.35	830,264.61	178,940.26	78.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

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5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	320,027.20	.00	283,936.76	340,118.95	56,182.19	83.5
TOTAL 5200 FUND TRANSFERS	320,027.20	.00	283,936.76	340,118.95	56,182.19	83.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,731,746.73	5,731,746.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,731,746.73	5,731,746.73	.0
TOTAL EXPENDITURES	13,085,967.36	1,217,268.17	13,887,200.55	25,352,641.27	11,465,440.72	54.8
TOTAL FOR GENERAL FUND (1)	8,983,679.02	-54,088.83	9,782,666.85	.00	-9,782,666.85	.0

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SPECIAL REVENUE (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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,359.96	610.83	4,836.25	.00	-4,836.25	.0
TOTAL EARNINGS ON INVESTMENTS	4,359.96	610.83	4,836.25	.00	-4,836.25	.0
STUDENT ACTIVITIES						
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	98,748.55	4,760.00	92,088.33	.00	-92,088.33	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,748.55	4,760.00	92,088.33	.00	-92,088.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,108.51	5,370.83	96,924.58	.00	-96,924.58	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	850,043.20	67,591.75	883,304.96	990,182.00	106,877.04	89.2
TOTAL RESTRICTED	850,043.20	67,591.75	883,304.96	990,182.00	106,877.04	89.2

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	850,043.20	67,591.75	883,304.96	990,182.00	106,877.04	89.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,755,196.97	9,159.45	3,520,055.89	1,381,769.00	-2,138,286.89	254.8
TOTAL RESTRICTED THROUGH THE STATE	1,755,196.97	9,159.45	3,520,055.89	1,381,769.00	-2,138,286.89	254.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,755,196.97	9,159.45	3,520,055.89	1,381,769.00	-2,138,286.89	254.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	45,419.02	.00	46,398.00	55,000.00	8,602.00	84.4
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00	.00	.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCBL TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00	.00	.0
5240 NCLB TRANS TO FED GRANTS	.00	.00	.00	.00	.00	.0
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00	.00	.0
5251 FF TRANSER FROM ESS	30,191.60	.00	.00	.00	.00	.0
5252 FF TRANS FROM PD	.00	.00	.00	.00	.00	.0
5253 FF TRANS FROM IR	.00	.00	.00	.00	.00	.0
5261 FF TRANS TO FF OPERATIONAL	-30,191.60	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-30,191.60	.00	46,398.00	55,000.00	8,602.00	84.4
TOTAL OTHER RECEIPTS	45,419.02	.00	46,398.00	55,000.00	8,602.00	84.4
TOTAL RECEIPTS	2,753,767.70	82,122.03	4,546,683.43	2,426,951.00	-2,119,732.43	187.3
TOTAL REVENUE	2,753,767.70	82,122.03	4,546,683.43	2,426,951.00	-2,119,732.43	187.3

ELIZABETHTOWN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,282,436.80	172,542.17	1,392,992.09	1,256,136.96	-136,855.13	110.9
0200 EMPLOYEE BENEFITS	371,418.67	53,129.46	409,264.87	284,236.61	-125,028.26	144.0
0300 PURCHASED PROF AND TECH SERV	171,633.19	.00	132,091.42	23,100.00	-108,991.42	571.8
0400 PURCHASED PROPERTY SERVICES	51,475.00	.00	.00	5,200.00	5,200.00	.0
0500 OTHER PURCHASED SERVICES	16,205.52	.00	47,871.17	10,028.73	-37,842.44	477.3
0600 SUPPLIES	520,101.88	313.20	496,341.08	179,237.79	-317,103.29	276.9
0700 PROPERTY	220,892.21	.00	401,258.04	122,483.33	-278,774.71	327.6
0800 DEBT SERVICE AND MISCELLANEOUS	11,543.46	1,469.94	16,507.88	9,180.00	-7,327.88	179.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,645,706.73	227,454.77	2,896,326.55	1,889,603.42	-1,006,723.13	153.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	59,649.04	7,661.84	61,294.72	40,690.00	-20,604.72	150.6
0200 EMPLOYEE BENEFITS	5,812.63	766.48	6,103.22	2,405.00	-3,698.22	253.8
0300 PURCHASED PROF AND TECH SERV	3,884.27	.00	18,661.89	.00	-18,661.89	.0
0500 OTHER PURCHASED SERVICES	378.00	544.00	1,442.50	.00	-1,442.50	.0
0600 SUPPLIES	5,332.59	.00	24,467.38	6,367.37	-18,100.01	384.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	75,056.53	8,972.32	111,969.71	49,462.37	-62,507.34	226.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	145,825.29	10,038.47	122,817.62	140,068.36	17,250.74	87.7
0200 EMPLOYEE BENEFITS	53,366.61	4,274.06	45,665.28	57,825.77	12,160.49	79.0
0300 PURCHASED PROF AND TECH SERV	52,467.75	.00	51,515.35	43,964.10	-7,551.25	117.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	-1,173.75	4,300.00	5,473.75	-27.3
0500 OTHER PURCHASED SERVICES	3,235.67	.00	5,049.77	6,000.00	950.23	84.2
0600 SUPPLIES	11,665.49	.00	21,047.47	19,479.03	-1,568.44	108.1
0700 PROPERTY	.00	.00	5,000.00	1,925.00	-3,075.00	259.7
0800 DEBT SERVICE AND MISCELLANEOUS	49.30	.00	450.00	5,043.00	4,593.00	8.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	266,610.11	14,312.53	250,371.74	278,605.26	28,233.52	89.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,774.00	4,774.00	.0
0500 OTHER PURCHASED SERVICES	30,191.60	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,191.60	.00	.00	4,774.00	4,774.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,360.38	354.78	2,463.58	9,605.00	7,141.42	25.7
0200 EMPLOYEE BENEFITS	2,418.44	108.80	830.62	1,733.00	902.38	47.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	33.03	.00	.00	150.00	150.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	326.40	.00	1,473.48	2,190.95	717.47	67.3
TOTAL 2700 STUDENT TRANSPORTATION	9,138.25	463.58	4,767.68	13,678.95	8,911.27	34.9
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	132,683.70	10,504.58	95,140.50	121,216.00	26,075.50	78.5
0200 EMPLOYEE BENEFITS	7,436.38	1,482.50	11,309.90	16,073.00	4,763.10	70.4
0300 PURCHASED PROF AND TECH SERV	3,800.60	.00	13,328.80	22,500.00	9,171.20	59.2
0500 OTHER PURCHASED SERVICES	.00	.00	1,171.26	2,000.00	828.74	58.6
0600 SUPPLIES	895.07	169.00	18,031.60	22,798.00	4,766.40	79.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,240.00	6,240.00	.0
TOTAL 3300 COMMUNITY SERVICES	144,815.75	12,156.08	138,982.06	190,827.00	51,844.94	72.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	1,030,189.47	.00	-1,030,189.47	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,030,189.47	.00	-1,030,189.47	.0
TOTAL EXPENDITURES	3,171,518.97	263,359.28	4,432,607.21	2,426,951.00	-2,005,656.21	182.6
TOTAL FOR SPECIAL REVENUE (2)	-417,751.27	-181,237.25	114,076.22	.00	-114,076.22	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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DISTRICT ACTIVITY FUND ANNUAL	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 STUDENT ACTIVITY INCOME	14,895.36	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	14,895.36	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	60,305.51	108.00	7,406.38	.00	-7,406.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,305.51	108.00	7,406.38	.00	-7,406.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	75,200.87	108.00	7,406.38	.00	-7,406.38	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,445.50	.00	26,157.14	.00	-26,157.14	.0
TOTAL INTERFUND TRANSFERS	2,445.50	.00	26,157.14	.00	-26,157.14	.0
TOTAL OTHER RECEIPTS	2,445.50	.00	26,157.14	.00	-26,157.14	.0
TOTAL RECEIPTS	77,646.37	108.00	33,563.52	.00	-33,563.52	.0
TOTAL REVENUE	77,646.37	108.00	33,563.52	.00	-33,563.52	.0

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DISTRICT ACTIVITY FUND ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,640.00	.00	-3,640.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	4,391.78	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	338.22	.00	230.27	.00	-230.27	.0
0600 SUPPLIES	33,217.43	.00	21,971.75	.00	-21,971.75	.0
0700 PROPERTY	22,383.83	.00	14,658.94	.00	-14,658.94	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,900.00	.00	-1,900.00	.0
TOTAL 1000 INSTRUCTION	60,331.26	.00	42,400.96	.00	-42,400.96	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	60,331.26	.00	42,400.96	.00	-42,400.96	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL	17,315.11	108.00	-8,837.44	.00	8,837.44	.0

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SCHOOL ACTIVITY FUND (25)	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 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS (ACT)	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES (ACT)	.00	.00	.00	.00	.00	.0
1740 FEES (ACT)	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACT)	.00	.00	.00	.00	.00	.0
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	38,699.25	7,984.73	71,176.66	3,000.00	-68,176.66*****	
TOTAL EARNINGS ON INVESTMENTS	38,699.25	7,984.73	71,176.66	3,000.00	-68,176.66*****	
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,699.25	7,984.73	71,176.66	3,000.00	-68,176.66*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
TOTAL RESTRICTED	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	111,647.00	.00	111,500.00	223,000.00	111,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	150,346.25	7,984.73	182,676.66	226,000.00	43,323.34	80.8
TOTAL REVENUE	150,346.25	7,984.73	182,676.66	226,000.00	43,323.34	80.8

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	226,000.00	226,000.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	226,000.00	226,000.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	226,000.00	226,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		150,346.25	7,984.73	182,676.66	.00	-182,676.66	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (3)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	871,554.00	.00	1,002,352.00	1,002,352.00	.00	100.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	871,554.00	.00	1,002,352.00	1,002,352.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	89,129.31	20,799.69	186,061.55	5,000.00	-181,061.55	*****
TOTAL EARNINGS ON INVESTMENTS	89,129.31	20,799.69	186,061.55	5,000.00	-181,061.55	*****
TOTAL REVENUE FROM LOCAL SOURCES	960,683.31	20,799.69	1,188,413.55	1,007,352.00	-181,061.55	118.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	723,164.00	.00	680,102.00	1,360,204.00	680,102.00	50.0
TOTAL RESTRICTED	723,164.00	.00	680,102.00	1,360,204.00	680,102.00	50.0
TOTAL REVENUE FROM STATE SOURCES	723,164.00	.00	680,102.00	1,360,204.00	680,102.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,683,847.31	20,799.69	1,868,515.55	2,367,556.00	499,040.45	78.9
TOTAL REVENUE	1,683,847.31	20,799.69	1,868,515.55	2,367,556.00	499,040.45	78.9

ELIZABETHTOWN INDEPENDENT SCHOOLS



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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	816,730.75	816,730.75	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	816,730.75	816,730.75	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	1,419,090.94	.00	1,464,427.11	1,550,825.25	86,398.14	94.4
TOTAL 5200 FUND TRANSFERS		1,419,090.94	.00	1,464,427.11	1,550,825.25	86,398.14	94.4
TOTAL EXPENDITURES		1,419,090.94	.00	1,464,427.11	2,367,556.00	903,128.89	61.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		264,756.37	20,799.69	404,088.44	.00	-404,088.44	.0

MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	400,000.00	.00	-400,000.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	400,000.00	.00	-400,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	1,030,189.47	.00	-1,030,189.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,030,189.47	.00	-1,030,189.47	.0
TOTAL OTHER RECEIPTS	.00	.00	1,430,189.47	.00	-1,430,189.47	.0
TOTAL RECEIPTS	.00	.00	1,430,189.47	.00	-1,430,189.47	.0
TOTAL REVENUE	.00	.00	1,430,189.47	.00	-1,430,189.47	.0

MONTHLY REPORT - FY 2024 Period 10

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

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	68,612.51	33,465.00	373,301.04	.00	-373,301.04	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		68,612.51	33,465.00	373,301.04	.00	-373,301.04	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,850.00	.00	-16,850.00	.0
0400	PURCHASED PROPERTY SERVICES	341,699.73	.00	710,099.98	.00	-710,099.98	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	218,328.00	.00	-218,328.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,925.00	.00	-7,925.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		341,699.73	.00	953,202.98	.00	-953,202.98	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		410,312.24	33,465.00	1,326,504.02	.00	-1,326,504.02	.0
TOTAL FOR CONSTRUCTION FUND (360)		-410,312.24	-33,465.00	103,685.45	.00	-103,685.45	.0

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DEBT SERVICE FUND (400)	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 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FOR/ON BEHALF FED SOURCES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,693,699.12	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL INTERFUND TRANSFERS	1,693,699.12	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL OTHER RECEIPTS	1,693,699.12	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL RECEIPTS	1,693,699.12	.00	1,701,965.87	1,835,944.20	133,978.33	92.7
TOTAL REVENUE	1,693,699.12	.00	1,701,965.87	1,835,944.20	133,978.33	92.7

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,698,149.67	.00	1,756,651.49	1,835,944.20	79,292.71	95.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,698,149.67	.00	1,756,651.49	1,835,944.20	79,292.71	95.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,698,149.67	.00	1,756,651.49	1,835,944.20	79,292.71	95.7
TOTAL FOR DEBT SERVICE FUND (400)		-4,450.55	.00	-54,685.62	.00	54,685.62	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	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	1,364,164.22	1,364,164.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	41,921.92	5,216.55	53,856.58	2,000.00	-51,856.58*****	
TOTAL EARNINGS ON INVESTMENTS	41,921.92	5,216.55	53,856.58	2,000.00	-51,856.58*****	
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	6,088.02	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	107,467.82	9,084.52	101,377.68	28,000.00	-73,377.68	362.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 ALA CARTE - BREAKFASET	.00	.00	.00	.00	.00	.0
1626 ALA CARTE LUNCH	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	390.00	.00	-390.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	113,555.84	9,084.52	101,767.68	28,000.00	-73,767.68	363.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

ELIZABETHTOWN INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	155,477.76	14,301.07	155,624.26	30,000.00	-125,624.26	518.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	14,256.80	14,256.80	.00	-14,256.80	.0
TOTAL RESTRICTED	.00	14,256.80	14,256.80	.00	-14,256.80	.0
REVENUE ON BEHALF PAYMENTS						
3900 On Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	14,256.80	14,256.80	.00	-14,256.80	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,264,775.61	162,378.36	1,210,279.62	1,587,500.00	377,220.38	76.2
TOTAL RESTRICTED THROUGH THE STATE	1,264,775.61	162,378.36	1,210,279.62	1,587,500.00	377,220.38	76.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,264,775.61	162,378.36	1,210,279.62	1,587,500.00	377,220.38	76.2
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,420,253.37	190,936.23	1,380,160.68	1,617,500.00	237,339.32	85.3
TOTAL REVENUE	1,420,253.37	190,936.23	1,380,160.68	2,981,664.22	1,601,503.54	46.3

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	2,100.00	.00	1,785.00	.00	-1,785.00	.0
0200	EMPLOYEE BENEFITS	894.21	.00	639.84	.00	-639.84	.0
TOTAL 2700 STUDENT TRANSPORTATION		2,994.21	.00	2,424.84	.00	-2,424.84	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	365,173.99	40,370.52	356,871.30	545,000.00	188,128.70	65.5
0200	EMPLOYEE BENEFITS	137,375.08	13,875.39	139,170.61	159,000.00	19,829.39	87.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	200.00	.00	-200.00	.0
0400	PURCHASED PROPERTY SERVICES	18,755.18	.00	9,112.66	31,000.00	21,887.34	29.4
0500	OTHER PURCHASED SERVICES	6,241.84	.00	2,821.88	.00	-2,821.88	.0
0600	SUPPLIES	925,666.97	.00	825,834.58	810,000.00	-15,834.58	102.0
0700	PROPERTY	.00	.00	59,156.59	100,000.00	40,843.41	59.2
0800	DEBT SERVICE AND MISCELLANEOUS	3,816.00	.00	8,349.00	3,500.00	-4,849.00	238.5
0840	CONTINGENCY	.00	.00	.00	1,244,164.22	1,244,164.22	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,457,029.06	54,245.91	1,401,516.62	2,892,664.22	1,491,147.60	48.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	67,921.44	.00	57,003.90	89,000.00	31,996.10	64.1
TOTAL 5200 FUND TRANSFERS		67,921.44	.00	57,003.90	89,000.00	31,996.10	64.1
TOTAL EXPENDITURES		1,527,944.71	54,245.91	1,460,945.36	2,981,664.22	1,520,718.86	49.0
TOTAL FOR FOOD SERVICE FUND (51)		-107,691.34	136,690.32	-80,784.68	.00	80,784.68	.0

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DAY CARE OPERATIONS (52)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On Behalf Payments	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

FIDUCIARY FUND - PRIVATE PURPO	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,432.32	571.81	5,301.29	.00	-5,301.29	.0
TOTAL EARNINGS ON INVESTMENTS	3,432.32	571.81	5,301.29	.00	-5,301.29	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	54,185.33	12,454.65	35,542.80	.00	-35,542.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,185.33	12,454.65	35,542.80	.00	-35,542.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	57,617.65	13,026.46	40,844.09	.00	-40,844.09	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	57,617.65	13,026.46	40,844.09	.00	-40,844.09	.0
TOTAL REVENUE	57,617.65	13,026.46	40,844.09	.00	-40,844.09	.0

MONTHLY REPORT - FY 2024 Period 10

FIDUCIARY FUND - PRIVATE PURPO		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	SUPPLIES	22,500.00	.00	33,000.00	.00	-33,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		22,500.00	.00	33,000.00	.00	-33,000.00	.0
TOTAL EXPENDITURES		22,500.00	.00	33,000.00	.00	-33,000.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO		35,117.65	13,026.46	7,844.09	.00	-7,844.09	.0

MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	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 on Disposal of Asset	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00	.00	.0
5341 SALE PROCEED/LOSS OF EQUIP	-324.68	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-324.68	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-324.68	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-324.68	.00	.00	.00	.00	.0
TOTAL REVENUE	-324.68	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	135.28	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	135.28	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	135.28	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-459.96	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81)	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 on Disposal of Asset	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
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?	N
Include Encumbrances?	N

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