

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	5,590,827.57	6,344,445.27	.00	6,601,178.65	6,469,227.10	-131,951.55	102.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,683,565.10	6,044,563.87	67,269.29	6,367,140.69	6,499,000.00	131,859.31	98.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	233,865.81	326,098.33	121,786.99	328,443.51	300,000.00	-28,443.51	109.5
1115 DLQ TAX	31,279.09	42,715.20	680.91	25,744.71	40,000.00	14,255.29	64.4
1117 MV TAX	502,516.49	302,232.82	45,571.64	305,525.44	510,000.00	204,474.56	59.9
1121 UTIL TAX	888,920.12	632,716.17	.00	534,448.93	890,000.00	355,551.07	60.1
1140 PEN & INT	.00	2,598.83	.00	.00	8,000.00	8,000.00	.0
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	5,369.03	2,286.43	.00	1,385.99	10,000.00	8,614.01	13.9
TOTAL AD VALOREM TAXES	7,345,515.64	7,353,211.65	235,308.83	7,562,689.27	8,257,000.00	694,310.73	91.6
TUITION							
1310 TUIT IND	103,390.07	131,635.00	4,701.44	139,770.36	130,000.00	-9,770.36	107.5
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	103,390.07	131,635.00	4,701.44	139,770.36	130,000.00	-9,770.36	107.5
EARNINGS ON INVESTMENTS							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	413,182.15	408,268.44	55,673.39	302,528.49	350,000.00	47,471.51	86.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	413,182.15	408,268.44	55,673.39	302,528.49	350,000.00	47,471.51	86.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	200.00	.00	10,480.00	.00	-10,480.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	5,409.60	.00	.00	5,025.42	1,000.00	-4,025.42	502.5
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	33,172.38	13,844.92	.00	-4,912.57	.00	4,912.57	.0
1990 MISC REV	58,546.11	37,948.77	75.08	7,179.91	34,000.00	26,820.09	21.1
1993 MISC REIMS	.00	.00	.00	6,297.04	.00	-6,297.04	.0
1997 REIMBURSEM	.00	.00	.00	9,941.04	.00	-9,941.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,128.09	51,993.69	75.08	34,010.84	35,000.00	989.16	97.2
TOTAL REVENUE FROM LOCAL SOURCES	7,959,215.95	7,945,108.78	295,758.74	8,038,998.96	8,772,000.00	733,001.04	91.6
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	10,514,783.00	7,976,148.00	955,574.00	8,596,806.00	11,453,447.00	2,856,641.00	75.1
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,514,783.00	7,976,148.00	955,574.00	8,596,806.00	11,453,447.00	2,856,641.00	75.1
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	22,338.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	22,338.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	18,000.00	.00	.00	.00	14,000.00	14,000.00	.0
3132 SPEECK	8,000.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,000.00	.00	.00	.00	22,000.00	22,000.00	.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	113,609.56	85,207.23	9,470.17	85,222.45	108,200.00	22,977.55	78.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,609.56	85,207.23	9,470.17	85,222.45	108,200.00	22,977.55	78.8
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	8,063,292.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,063,292.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,740,023.43	8,061,355.23	965,044.17	8,682,028.45	11,583,647.00	2,901,618.55	75.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	27,146.00	.00	17,345.00	10,000.00	-7,345.00	173.5
TOTAL UNRESTRICTED DIRECT	.00	27,146.00	.00	17,345.00	10,000.00	-7,345.00	173.5
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	43,431.25	26,860.05	1,659.72	22,250.77	39,000.00	16,749.23	57.1
TOTAL FEDERAL REIMBURSEMENT	43,431.25	26,860.05	1,659.72	22,250.77	39,000.00	16,749.23	57.1
TOTAL REVENUE FROM FEDERAL SOURCES	43,431.25	54,006.05	1,659.72	39,595.77	49,000.00	9,404.23	80.8
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	51,696.36	.00	434,279.94	434,279.94	.00	-434,279.94	.0
5220 INDCST XFE	82,924.36	57,003.90	10,100.76	71,237.04	89,000.00	17,762.96	80.0
TOTAL INTERFUND TRANSFERS	134,620.72	57,003.90	444,380.70	505,516.98	89,000.00	-416,516.98	568.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	44,994.27	30,489.48	.00	.00	.00	.00	.0
5341 SALE EQUIP	9,190.80	.00	.00	20.00	.00	-20.00	.0
5342 LOSS EQUIP	3,700.24	14,279.35	.00	1,000.00	.00	-1,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	57,885.31	44,768.83	.00	1,020.00	.00	-1,020.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	192,506.03	101,772.73	444,380.70	506,536.98	89,000.00	-417,536.98	569.1
TOTAL RECEIPTS	26,935,176.66	16,162,242.79	1,706,843.33	17,267,160.16	20,493,647.00	3,226,486.84	84.3
TOTAL REVENUE	32,526,004.23	22,506,688.06	1,706,843.33	23,868,338.81	26,962,874.10	3,094,535.29	88.5

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	9,079,142.55	5,532,026.52	869,701.63	6,912,411.78	11,213,035.06	4,300,623.28	61.7
0200	719,915.59	412,486.64	63,308.96	512,503.44	740,706.00	228,202.56	69.2
0280	6,311,063.36	.00	.00	.00	.00	.00	.0
0300	82,081.46	82,018.06	14,250.18	214,435.53	257,025.00	42,589.47	83.4
0400	13,298.13	9,307.71	.00	13,411.84	15,000.00	1,588.16	89.4
0500	993.90	950.80	.00	586.76	3,387.00	2,800.24	17.3
0600	109,434.89	60,448.18	-11,927.87	139,512.60	505,505.00	365,992.40	27.6
0700	-11,307.71	24,000.00	.00	54,354.35	94,900.00	40,545.65	57.3
0800	48,907.99	2,283.30	195.75	4,032.48	2,400.00	-1,632.48	168.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,353,530.16	6,123,521.21	935,528.65	7,851,248.78	12,831,958.06	4,980,709.28	61.2
2100 STUDENT SUPPORT SERVICES							
0100	764,545.34	456,709.49	70,726.59	576,914.57	859,221.57	282,307.00	67.1
0200	115,920.18	28,142.67	4,120.92	34,485.43	43,619.00	9,133.57	79.1
0280	366,921.32	.00	.00	.00	.00	.00	.0
0300	1,033.00	28,310.50	.00	1,199.00	1,200.00	1.00	99.9
0500	2,906.38	2,031.23	.00	3,182.42	1,850.00	-1,332.42	172.0
0600	2,420.33	4,211.78	.00	6,232.57	1,500.00	-4,732.57	415.5
0700	129.99	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,253,876.54	519,405.67	74,847.51	622,013.99	907,390.57	285,376.58	68.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	512,728.63	384,590.13	52,289.72	441,094.65	637,925.54	196,830.89	69.2
0200	61,292.18	34,430.93	3,929.79	33,807.17	42,038.00	8,230.83	80.4
0280	326,511.63	.00	.00	.00	.00	.00	.0
0300	5,113.25	4,795.00	.00	8,961.18	3,730.00	-5,231.18	240.3
0400	.00	1,323.75	.00	.00	500.00	500.00	.0
0500	5,696.11	16,556.09	.00	-75.15	20,600.00	20,675.15	-.4
0600	33,881.77	35,382.21	75.00	27,526.06	189,500.00	161,973.94	14.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,600.00	6,900.00	.00	6,900.00	.00	-6,900.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	948,823.57	483,978.11	56,294.51	518,213.91	894,293.54	376,079.63	58.0
2300 DISTRICT ADMIN SUPPORT							
0100	184,975.84	153,634.34	24,519.89	219,563.07	263,695.15	44,132.08	83.3
0200	40,312.51	45,222.92	5,289.97	47,908.05	30,383.00	-17,525.05	157.7
0280	67,407.74	.00	.00	.00	.00	.00	.0
0300	135,733.80	141,370.82	.00	164,449.12	151,300.00	-13,149.12	108.7
0400	21,441.36	21,599.32	.00	14,885.06	22,100.00	7,214.94	67.4
0500	61,520.03	121,612.76	1,530.99	193,781.07	277,860.00	84,078.93	69.7
0600	48,559.46	37,489.73	396.07	60,526.68	34,400.00	-26,126.68	176.0
0700	.00	36,866.00	.00	.00	.00	.00	.0
0800	11,842.69	21,559.65	.00	25,614.00	24,000.00	-1,614.00	106.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	571,793.43	579,355.54	31,736.92	726,727.05	803,738.15	77,011.10	90.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,074,057.48	805,158.53	103,492.73	901,675.89	1,205,244.82	303,568.93	74.8
0200	169,244.49	98,529.22	11,557.44	111,458.41	130,015.00	18,556.59	85.7
0280	508,367.36	.00	.00	.00	.00	.00	.0
0300	480.00	590.00	.00	336.00	.00	-336.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,974.26	18,672.46	159.39	13,218.56	11,500.00	-1,718.56	114.9
0600	43,940.73	34,824.19	243.30	38,461.61	.00	-38,461.61	.0
0700	885.52	.00	.00	.00	.00	.00	.0
0800	1,453.98	1,399.00	.00	3,029.00	.00	-3,029.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,819,403.82	959,173.40	115,452.86	1,068,179.47	1,346,759.82	278,580.35	79.3
2500 BUSINESS SUPPORT SERVICES							
0100	395,024.35	340,847.48	40,050.15	362,381.66	485,550.50	123,168.84	74.6
0200	29,038.24	-34,711.38	-9,568.11	16,450.79	182,521.00	166,070.21	9.0
0280	124,953.32	.00	.00	.00	.00	.00	.0
0300	4,411.00	9,638.00	125.00	5,387.50	5,581.33	193.83	96.5
0400	315.00	1,305.94	169.20	11,663.31	20,000.00	8,336.69	58.3
0500	121,272.05	20,513.86	.00	12,153.07	28,030.00	15,876.93	43.4
0600	31,996.39	57,473.75	163.80	80,160.48	13,125.00	-67,035.48	610.8
0700	71,780.87	62,441.90	.00	75,793.73	29,000.00	-46,793.73	261.4
0800	16,563.65	19,184.95	217.50	21,112.06	8,200.00	-12,912.06	257.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	795,354.87	476,694.50	31,157.54	585,102.60	772,007.83	186,905.23	75.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	444,964.89	268,201.21	35,865.06	326,970.55	416,525.18	89,554.63	78.5
0200	174,299.75	100,486.32	10,903.28	99,900.08	147,009.00	47,108.92	68.0
0280	87,650.83	.00	.00	.00	.00	.00	.0
0300	105,032.80	91,787.00	.00	12,082.72	240,000.00	227,917.28	5.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,023,693.91	1,411,015.02	7,909.67	1,332,769.19	1,140,050.00	-192,719.19	116.9
0500	153,568.40	146,185.23	.00	171,566.00	133,040.00	-38,526.00	129.0
0600	893,357.75	627,099.16	-6,941.82	633,129.54	856,000.00	222,870.46	74.0
0700	.00	7,270.31	.00	.00	13,000.00	13,000.00	.0
0800	100.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,882,668.33	2,652,044.25	47,736.19	2,576,418.08	2,945,624.18	369,206.10	87.5
2700 STUDENT TRANSPORTATION							
0100	405,297.70	313,324.69	44,413.48	361,299.65	479,515.54	118,215.89	75.4
0200	151,361.04	101,278.35	12,739.02	102,880.86	96,838.00	-6,042.86	106.2
0280	169,242.46	.00	.00	.00	.00	.00	.0
0300	4,388.00	4,970.00	.00	1,350.00	2,000.00	650.00	67.5
0400	51,347.16	12,649.36	.00	29,466.73	21,225.00	-8,241.73	138.8
0500	60,366.49	50,711.63	1,059.92	69,442.45	59,850.00	-9,592.45	116.0
0600	151,492.67	91,176.96	-292.35	71,817.70	114,200.00	42,382.30	62.9
0700	26,254.02	18,674.73	.00	21,870.01	.00	-21,870.01	.0
0800	-3,901.83	-962.78	.00	13,312.59	63,000.00	49,687.41	21.1
TOTAL 2700 STUDENT TRANSPORTATION	1,015,847.71	591,822.94	57,920.07	671,439.99	836,628.54	165,188.55	80.3
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

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	317,396.69	283,936.76	64,767.88	342,072.47	351,035.47	8,963.00	97.5
TOTAL 5200 FUND TRANSFERS	317,396.69	283,936.76	64,767.88	342,072.47	351,035.47	8,963.00	97.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,273,437.94	5,273,437.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,273,437.94	5,273,437.94	.0
TOTAL EXPENDITURES	25,958,695.12	12,669,932.38	1,415,442.13	14,961,416.34	26,962,874.10	12,001,457.76	55.5
TOTAL FOR GENERAL FUND (1)	6,567,309.11	9,836,755.68	291,401.20	8,906,922.47	.00	-8,906,922.47	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	5,847.00	4,225.42	471.24	3,467.01	.00	-3,467.01	.0
TOTAL EARNINGS ON INVESTMENTS	5,847.00	4,225.42	471.24	3,467.01	.00	-3,467.01	.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	88,090.22	87,328.33	.00	47,517.13	5,000.00	-42,517.13	950.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,090.22	87,328.33	.00	47,517.13	5,000.00	-42,517.13	950.3
TOTAL REVENUE FROM LOCAL SOURCES	93,937.22	91,553.75	471.24	50,984.14	5,000.00	-45,984.14	*****
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	1,062,085.75	815,713.21	109,209.00	895,096.10	1,177,545.00	282,448.90	76.0
TOTAL RESTRICTED	1,062,085.75	815,713.21	109,209.00	895,096.10	1,177,545.00	282,448.90	76.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 1,062,085.75	815,713.21	109,209.00	895,096.10	1,177,545.00	282,448.90	76.0	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 3,246,756.08	3,510,896.44	106,338.42	1,758,859.20	1,365,809.00	-393,050.20	128.8	
TOTAL RESTRICTED THROUGH THE STATE 3,246,756.08	3,510,896.44	106,338.42	1,758,859.20	1,365,809.00	-393,050.20	128.8	
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM .00	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES .00	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 3,246,756.08	3,510,896.44	106,338.42	1,758,859.20	1,365,809.00	-393,050.20	128.8	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 45,419.02	46,398.00	19,730.00	46,037.00	55,000.00	8,963.00	83.7	
5230 TRANS FROM .00	.00	.00	.00	.00	.00	.00	.0
5231 From TQ .00	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV .00	.00	.00	.00	.00	.00	.00	.0
5233 FROM V .00	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO .00	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V .00	.00	.00	.00	.00	.00	.00	.0
5251 TRANS 30,191.60	.00	.00	22,118.37	.00	-22,118.37	.0	
5252 TRANS .00	.00	.00	.00	.00	.00	.0	
5253 TRANS .00	.00	.00	.00	.00	.00	.0	
5261 TRANS -30,191.60	.00	.00	-22,118.37	.00	22,118.37	.0	
TOTAL INTERFUND TRANSFERS -30,191.60	.00	19,730.00	46,037.00	55,000.00	8,963.00	83.7	
TOTAL OTHER RECEIPTS 45,419.02	46,398.00	19,730.00	46,037.00	55,000.00	8,963.00	83.7	
TOTAL RECEIPTS 4,448,198.07	4,464,561.40	235,748.66	2,750,976.44	2,603,354.00	-147,622.44	105.7	
TOTAL REVENUE 4,448,198.07	4,464,561.40	235,748.66	2,750,976.44	2,603,354.00	-147,622.44	105.7	

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	1,901,736.48	1,220,449.92	117,912.46	961,168.76	1,340,137.83	378,969.07	71.7
0200	549,204.20	356,135.41	22,163.36	168,261.23	263,985.33	95,724.10	63.7
0300	219,299.28	132,091.42	130.00	88,409.75	54,775.54	-33,634.21	161.4
0400	51,475.00	.00	.00	.00	6,000.00	6,000.00	.0
0500	18,844.46	47,871.17	1,864.80	21,640.40	14,232.47	-7,407.93	152.1
0600	706,303.34	496,027.88	64.00	624,250.62	209,556.11	-414,694.51	297.9
0700	365,120.58	401,258.04	.00	309,789.60	139,276.72	-170,512.88	222.4
0800	13,964.66	15,037.94	.00	4,089.15	9,350.00	5,260.85	43.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,825,948.00	2,668,871.78	142,134.62	2,177,609.51	2,037,314.00	-140,295.51	106.9
2100 STUDENT SUPPORT SERVICES							
0100	81,153.93	53,632.88	8,179.92	65,439.36	40,690.00	-24,749.36	160.8
0200	9,818.11	5,336.74	399.96	3,291.12	2,405.00	-886.12	136.8
0300	7,858.62	18,661.89	.00	9,355.00	203.50	-9,151.50*****	
0500	651.75	898.50	.00	3,110.18	.00	-3,110.18	.0
0600	5,816.31	24,467.38	241.73	27,913.36	6,196.50	-21,716.86	450.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	105,298.72	102,997.39	8,821.61	109,109.02	49,495.00	-59,614.02	220.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	176,530.36	112,779.15	10,951.85	94,648.07	137,465.00	42,816.93	68.9
0200	64,155.74	41,391.22	4,212.39	37,904.26	50,500.07	12,595.81	75.1
0300	61,757.75	51,515.35	.00	34,281.66	39,818.10	5,536.44	86.1
0400	1,100.00	-1,173.75	.00	.00	4,300.00	4,300.00	.0
0500	8,873.45	5,049.77	.00	11,538.11	6,000.00	-5,538.11	192.3
0600	12,354.53	21,047.47	.00	16,207.49	15,370.83	-836.66	105.4
0700	95.19	5,000.00	.00	.00	1,925.00	1,925.00	.0
0800	49.30	450.00	725.00	4,792.26	4,484.00	-308.26	106.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	324,916.32	236,059.21	15,889.24	199,371.85	259,863.00	60,491.15	76.7
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

MONTHLY REPORT - FY 2025 Period 9

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	80,000.00	3,313.00	-76,687.00	*****
0500	30,191.60	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	30,191.60	.00	.00	80,000.00	3,313.00	-76,687.00	*****
2700 STUDENT TRANSPORTATION							
0100	12,584.48	2,108.80	81.56	944.22	9,605.00	8,660.78	9.8
0200	4,873.09	721.82	21.65	201.46	1,194.00	992.54	16.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	33.03	.00	.00	.00	50.00	50.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,741.70	1,473.48	.00	94.35	2,100.00	2,005.65	4.5
TOTAL 2700 STUDENT TRANSPORTATION							
	21,232.30	4,304.10	103.21	1,240.03	12,949.00	11,708.97	9.6
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	148,484.83	84,635.92	12,711.17	113,400.07	154,479.00	41,078.93	73.4
0200	8,361.23	9,827.40	1,048.94	9,632.81	12,811.19	3,178.38	75.2
0300	4,960.60	13,328.80	.00	15,227.28	27,460.00	12,232.72	55.5
0500	.00	1,171.26	.00	1,471.36	4,300.00	2,828.64	34.2
0600	941.32	17,862.60	341.11	27,080.61	37,629.81	10,549.20	72.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,232.86	3,740.00	2,507.14	33.0
TOTAL 3300 COMMUNITY SERVICES							
	162,747.98	126,825.98	14,101.22	168,044.99	240,420.00	72,375.01	69.9
5200 FUND TRANSFERS							
0900	.00	1,030,189.47	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	1,030,189.47	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	4,470,334.92	4,169,247.93	181,049.90	2,735,375.40	2,603,354.00	-132,021.40	105.1
TOTAL FOR SPECIAL REVENUE (2)							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-22,136.85	295,313.47	54,698.76	15,601.04	.00	-15,601.04	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	.00	.00	175.00	.00	-175.00	.0
		TOTAL STUDENT ACTIVITIES		.00	.00	.00	175.00	.00	-175.00	.0
OTHER REVENUE FROM LOCAL SOURCES										
	1920	CONTRIBUTE	60,520.51		7,298.38	.00	.00	.00	.00	.0
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,520.51		7,298.38	.00	.00	.00	.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	60,520.51		7,298.38	.00	175.00	.00	-175.00	.0
OTHER RECEIPTS										
INTERFUND TRANSFERS										
	5210	FND XFER	18,777.86		26,157.14	.00	26,436.00	.00	-26,436.00	.0
		TOTAL INTERFUND TRANSFERS	18,777.86		26,157.14	.00	26,436.00	.00	-26,436.00	.0
		TOTAL OTHER RECEIPTS	18,777.86		26,157.14	.00	26,436.00	.00	-26,436.00	.0
		TOTAL RECEIPTS	79,298.37		33,455.52	.00	26,611.00	.00	-26,611.00	.0
		TOTAL REVENUE	79,298.37		33,455.52	.00	26,611.00	.00	-26,611.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	3,640.00	.00	.00	.00	.00	.0
0200				.00	.00	.00	.00	.00	.00	.0
0300				.00	.00	.00	.00	.00	.00	.0
0400			4,391.78	.00	.00	.00	.00	.00	.00	.0
0500			338.22		230.27	.00	.00	.00	.00	.0
0600			42,279.51		21,971.75	.00	21,194.20	.00	-21,194.20	.0
0700			22,383.83		14,658.94	.00	.00	.00	.00	.0
0800			.00		1,900.00	.00	5,100.00	.00	-5,100.00	.0
TOTAL 1000 INSTRUCTION				69,393.34	42,400.96	.00	26,294.20	.00	-26,294.20	.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				69,393.34	42,400.96	.00	26,294.20	.00	-26,294.20	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL				9,905.03	-8,945.44	.00	316.80	.00	-316.80	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	20,466.17	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,466.17	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	37,110.05	.00	.00	.00	.00	.00	.0
1720 BKSTORE	18,479.50	.00	.00	.00	.00	.00	.0
1740 FEES	111,233.77	.00	.00	.00	.00	.00	.0
1750 DONATIONS	201,767.14	.00	.00	.00	.00	.00	.0
1790 STUD ACT	145,457.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	514,047.46	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	72,847.48	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,847.48	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	607,361.11	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	607,361.11	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	607,361.11	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	12,636.10	.00	.00	.00	.00	.00	.0
0600	481,823.35	.00	.00	.00	.00	.00	.0
0800	27,654.97	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	522,114.42	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0600	6,826.44	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,826.44	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	7,248.19	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,248.19	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	1,906.11	.00	.00	.00	.00	.00	.0
0800	133.38	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,039.49	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	75.00	.00	.00	.00	.00	.00	.0
0600	9,739.00	.00	.00	.00	.00	.00	.0
0800	14,327.25	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,141.25	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	18,777.86	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	18,777.86	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	581,147.65	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	26,213.46	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	952,208.30	952,208.30	.00	-952,208.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	51,452.60	63,191.93	1,829.71	64,172.51	3,000.00	-61,172.51*****	
TOTAL EARNINGS ON INVESTMENTS	51,452.60	63,191.93	1,829.71	64,172.51	3,000.00	-61,172.51*****	
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	51,452.60	63,191.93	1,829.71	64,172.51	3,000.00	-61,172.51*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	223,293.00	111,500.00	.00	114,045.00	228,090.00	114,045.00	50.0
TOTAL RESTRICTED	223,293.00	111,500.00	.00	114,045.00	228,090.00	114,045.00	50.0
TOTAL REVENUE FROM STATE SOURCES	223,293.00	111,500.00	.00	114,045.00	228,090.00	114,045.00	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

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	274,745.60	174,691.93	1,829.71	178,217.51	231,090.00	52,872.49	77.1
TOTAL REVENUE	274,745.60	174,691.93	954,038.01	1,130,425.81	231,090.00	-899,335.81	489.2

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	231,090.00	231,090.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	231,090.00	231,090.00	.0
5200 FUND TRANSFERS							
0900	51,696.36	.00	952,208.30	952,208.30	.00	-952,208.30	.0
TOTAL 5200 FUND TRANSFERS	51,696.36	.00	952,208.30	952,208.30	.00	-952,208.30	.0
TOTAL EXPENDITURES	51,696.36	.00	952,208.30	952,208.30	231,090.00	-721,118.30	412.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	223,049.24	174,691.93	1,829.71	178,217.51	.00	-178,217.51	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	2,134,336.53	2,134,336.53	.00	-2,134,336.53	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	871,554.00	1,002,352.00	.00	1,063,258.00	1,061,488.00	-1,770.00	100.2
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP 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	871,554.00	1,002,352.00	.00	1,063,258.00	1,061,488.00	-1,770.00	100.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	118,501.90	165,261.86	6,314.46	194,810.83	5,000.00	-189,810.83	*****
TOTAL EARNINGS ON INVESTMENTS	118,501.90	165,261.86	6,314.46	194,810.83	5,000.00	-189,810.83	*****
TOTAL REVENUE FROM LOCAL SOURCES	990,055.90	1,167,613.86	6,314.46	1,258,068.83	1,066,488.00	-191,580.83	118.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,397,116.00	680,102.00	.00	850,342.00	1,700,682.00	850,340.00	50.0
TOTAL RESTRICTED	1,397,116.00	680,102.00	.00	850,342.00	1,700,682.00	850,340.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,397,116.00	680,102.00	.00	850,342.00	1,700,682.00	850,340.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	2,387,171.90	1,847,715.86	6,314.46	2,108,410.83	2,767,170.00	658,759.17	76.2
TOTAL REVENUE	2,387,171.90	1,847,715.86	2,140,650.99	4,242,747.36	2,767,170.00	-1,475,577.36	153.3

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	1,418,796.43	1,418,796.43	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,418,796.43	1,418,796.43	.0
5200 FUND TRANSFERS							
0900	1,419,090.94	1,464,427.11	2,139,551.78	3,999,324.32	1,348,373.57	-2,650,950.75	296.6
TOTAL 5200 FUND TRANSFERS	1,419,090.94	1,464,427.11	2,139,551.78	3,999,324.32	1,348,373.57	-2,650,950.75	296.6
TOTAL EXPENDITURES	1,419,090.94	1,464,427.11	2,139,551.78	3,999,324.32	2,767,170.00	-1,232,154.32	144.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	968,080.96	383,288.75	1,099.21	243,423.04	.00	-243,423.04	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	.00	400,000.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	400,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	1,030,189.47	3,086,544.83	3,707,680.71	.00	-3,707,680.71	.0
TOTAL INTERFUND TRANSFERS	.00	1,030,189.47	3,086,544.83	3,707,680.71	.00	-3,707,680.71	.0
TOTAL OTHER RECEIPTS	.00	1,430,189.47	3,086,544.83	3,707,680.71	.00	-3,707,680.71	.0
TOTAL RECEIPTS	.00	1,430,189.47	3,086,544.83	3,707,680.71	.00	-3,707,680.71	.0
TOTAL REVENUE							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,430,189.47	3,086,544.83	3,707,680.71	.00	-3,707,680.71	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	94,723.20	339,836.04	.00	727,201.84	.00	-727,201.84	.0
0500	.00	.00	.00	14,401.29	.00	-14,401.29	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	50.00	50.00	.00	-50.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	94,723.20	339,836.04	50.00	741,653.13	.00	-741,653.13	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	16,850.00	.00	.00	.00	.00	.0
0400	341,699.73	710,099.98	.00	59,453.60	.00	-59,453.60	.0
0500	.00	.00	.00	115.79	.00	-115.79	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	218,328.00	.00	.00	.00	.00	.0
0800	.00	7,925.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	341,699.73	953,202.98	.00	59,569.39	.00	-59,569.39	.0
5100 DEBT SERVICE							

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
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	436,422.93	1,293,039.02	50.00	801,222.52	.00	-801,222.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-436,422.93	137,150.45	3,086,494.83	2,906,458.19	.00	-2,906,458.19	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	-29,401.93	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-29,401.93	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-29,401.93	.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	168,095.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	168,095.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	168,095.14	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	449,985.26	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	449,985.26	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	449,985.26	.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

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	1,691,068.61	1,701,965.87	50,253.13	1,539,887.38	1,644,409.04	104,521.66	93.6
TOTAL INTERFUND TRANSFERS	1,691,068.61	1,701,965.87	50,253.13	1,539,887.38	1,644,409.04	104,521.66	93.6
TOTAL OTHER RECEIPTS	1,691,068.61	1,701,965.87	50,253.13	1,539,887.38	1,644,409.04	104,521.66	93.6
TOTAL RECEIPTS	2,279,747.08	1,701,965.87	50,253.13	1,539,887.38	1,644,409.04	104,521.66	93.6
TOTAL REVENUE	2,279,747.08	1,701,965.87	50,253.13	1,539,887.38	1,644,409.04	104,521.66	93.6

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	2,119,882.63	1,756,651.49	.00	1,550,406.13	1,644,409.04	94,002.91	94.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,119,882.63	1,756,651.49	.00	1,550,406.13	1,644,409.04	94,002.91	94.3
5200 FUND TRANSFERS							
0900	.00	.00	434,279.94	434,279.94	.00	-434,279.94	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	434,279.94	434,279.94	.00	-434,279.94	.0
TOTAL EXPENDITURES	2,119,882.63	1,756,651.49	434,279.94	1,984,686.07	1,644,409.04	-340,277.03	120.7
TOTAL FOR DEBT SERVICE FUND (400)	159,864.45	-54,685.62	-384,026.81	-444,798.69	.00	444,798.69	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

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	1,342,997.90	.00	.00	.00	1,217,549.39	1,217,549.39	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	54,490.05	48,640.03	2,762.44	32,311.39	4,000.00	-28,311.39	807.8
TOTAL EARNINGS ON INVESTMENTS	54,490.05	48,640.03	2,762.44	32,311.39	4,000.00	-28,311.39	807.8
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	6,088.02	.00	.00	2,033.50	.00	-2,033.50	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	122,751.39	92,293.16	10,527.25	76,929.25	92,000.00	15,070.75	83.6
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	390.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	128,839.41	92,683.16	10,527.25	78,962.75	92,000.00	13,037.25	85.8
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
1994 RETURNED	.00	.00	334.52	334.52	.00	-334.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	334.52	334.52	.00	-334.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	183,329.46	141,323.19	13,624.21	111,608.66	96,000.00	-15,608.66	116.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,475.63	.00	.00	.00	42,000.00	42,000.00	.0
TOTAL RESTRICTED	14,475.63	.00	.00	.00	42,000.00	42,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	98,574.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	98,574.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	113,049.64	.00	.00	.00	42,000.00	42,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,616,428.19	1,047,901.26	134,124.17	992,394.18	1,512,000.00	519,605.82	65.6
TOTAL RESTRICTED THROUGH THE STATE	1,616,428.19	1,047,901.26	134,124.17	992,394.18	1,512,000.00	519,605.82	65.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	134,813.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	134,813.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,751,241.19	1,047,901.26	134,124.17	992,394.18	1,512,000.00	519,605.82	65.6
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	2,047,620.29	1,189,224.45	147,748.38	1,104,002.84	1,650,000.00	545,997.16	66.9
TOTAL REVENUE	3,390,618.19	1,189,224.45	147,748.38	1,104,002.84	2,867,549.39	1,763,546.55	38.5

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	3,937.50	1,785.00	.00	190.18	.00	-190.18	.0
0200	1,486.98	639.84	.00	55.46	.00	-55.46	.0
0800	.00	.00	.00	128.01	.00	-128.01	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,424.48	2,424.84	.00	373.65	.00	-373.65	.0
3100 FOOD SERVICE OPERATION							
0100	536,814.29	316,500.78	46,703.57	378,402.86	555,000.00	176,597.14	68.2
0200	483,859.00	125,295.22	14,328.97	120,411.56	159,000.00	38,588.44	75.7
0280	98,574.01	.00	.00	.00	.00	.00	.0
0300	.00	200.00	.00	.00	.00	.00	.0
0400	25,859.35	9,112.66	.00	13,171.36	48,500.00	35,328.64	27.2
0500	8,641.27	2,821.88	.00	1,979.88	.00	-1,979.88	.0
0600	1,050,957.98	825,834.58	120.64	669,623.09	900,000.00	230,376.91	74.4
0700	9,466.95	59,156.59	.00	49,682.16	100,000.00	50,317.84	49.7
0800	3,816.00	8,349.00	.00	13,803.50	5,000.00	-8,803.50	276.1
0840	.00	.00	.00	.00	1,011,049.39	1,011,049.39	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,217,988.85	1,347,270.71	61,153.18	1,247,074.41	2,778,549.39	1,531,474.98	44.9
5200 FUND TRANSFERS							
0900	82,924.36	57,003.90	10,100.76	71,237.04	89,000.00	17,762.96	80.0
TOTAL 5200 FUND TRANSFERS	82,924.36	57,003.90	10,100.76	71,237.04	89,000.00	17,762.96	80.0
TOTAL EXPENDITURES	2,306,337.69	1,406,699.45	71,253.94	1,318,685.10	2,867,549.39	1,548,864.29	46.0
TOTAL FOR FOOD SERVICE FUND (51)	1,084,280.50	-217,475.00	76,494.44	-214,682.26	.00	214,682.26	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	-35.00	.00	35.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	-35.00	.00	35.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-35.00	.00	35.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	35.00	.00	-35.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	4,587.20	4,729.48	463.41	3,824.76	.00	-3,824.76	.0
TOTAL EARNINGS ON INVESTMENTS	4,587.20	4,729.48	463.41	3,824.76	.00	-3,824.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,727.80	23,088.15	.00	28,993.22	.00	-28,993.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,727.80	23,088.15	.00	28,993.22	.00	-28,993.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	72,315.00	27,817.63	463.41	32,817.98	.00	-32,817.98	.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	72,315.00	27,817.63	463.41	32,817.98	.00	-32,817.98	.0
TOTAL REVENUE	72,315.00	27,817.63	463.41	32,817.98	.00	-32,817.98	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	15,000.00	33,000.00	.00	34,140.00	.00	-34,140.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,000.00	33,000.00	.00	34,140.00	.00	-34,140.00	.0
TOTAL EXPENDITURES	15,000.00	33,000.00	.00	34,140.00	.00	-34,140.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO	57,315.00	-5,182.37	463.41	-1,322.02	.00	1,322.02	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	-324.68	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-324.68	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-324.68	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-324.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-324.68	.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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	1,519,286.13	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,519,286.13	.00	.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	171,123.88	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	171,123.88	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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							
1,690,410.01		.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)							
-1,690,734.69		.00	.00	.00	.00	.00	.0

ELIZABETHTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 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

ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 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	21,363.67	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	21,363.67	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	21,363.67	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,363.67	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2025 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 **