

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	4,936,523.11	.00	.00	.00	4,603,000.05	4,603,000.05	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,724,726.53	.00	.00	.00	5,140,056.00	5,140,056.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	254,429.71	.00	18,378.57	18,378.57	252,380.00	234,001.43	7.3
1115 DLQ TAX	62,358.36	23,072.74	6,815.62	6,815.62	60,000.00	53,184.38	11.4
1117 MV TAX	333,049.13	41,172.62	32,796.55	35,796.55	346,000.00	310,203.45	10.4
TOTAL AD VALOREM TAXES	5,374,563.73	64,245.36	57,990.74	60,990.74	5,798,436.00	5,737,445.26	1.1
SALES & USE TAXES							
1121 UTIL TAX	763,408.10	61,825.06	.00	62,235.37	784,000.00	721,764.63	7.9
TOTAL SALES & USE TAXES	763,408.10	61,825.06	.00	62,235.37	784,000.00	721,764.63	7.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,308.32	.00	1.50	1.50	.00	-1.50	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,308.32	.00	1.50	1.50	.00	-1.50	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	7,758.95	.00	9,584.65	18,719.95	10,000.00	-8,719.95	187.2
TOTAL OTHER TAXES	7,758.95	.00	9,584.65	18,719.95	10,000.00	-8,719.95	187.2
TUITION							
1310 TUIT IND	201,745.21	96,185.71	40,415.20	109,895.20	225,000.00	115,104.80	48.8
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	201,745.21	96,185.71	40,415.20	109,895.20	225,000.00	115,104.80	48.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	112,341.37	3,319.00	3,607.49	5,245.73	60,000.00	54,754.27	8.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,341.37	3,319.00	3,607.49	5,245.73	60,000.00	54,754.27	8.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	220.00	.00	.00	-100.00	.00	100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	19,303.86	.00	.00	.00	1,000.00	1,000.00	.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	7,953.80	.00	.00	.00	.00	.0
1990 MISC REV	13,573.44	-7,953.90	714.01	759.01	.00	-759.01	.0
1993 MISC REIMS	.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,097.30	-.10	714.01	659.01	1,000.00	340.99	65.9
TOTAL REVENUE FROM LOCAL SOURCES	6,494,222.98	225,575.03	112,313.59	257,747.50	6,878,436.00	6,620,688.50	3.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,840,843.00	1,659,674.00	865,357.00	1,730,714.00	9,530,000.00	7,799,286.00	18.2
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,840,843.00	1,659,674.00	865,357.00	1,730,714.00	9,530,000.00	7,799,286.00	18.2

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
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	37,376.73	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER STATE FUNDING	37,376.73	.00	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	13,290.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,290.00	.00	.00	.00	14,000.00	14,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	111,661.42	18,691.11	9,389.73	18,777.27	108,200.00	89,422.73	17.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,661.42	18,691.11	9,389.73	18,777.27	108,200.00	89,422.73	17.4
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,501,672.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,501,672.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,504,843.93	1,678,365.11	874,746.73	1,749,491.27	9,670,200.00	7,920,708.73	18.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	6,286.08	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRICTED DIRECT	6,286.08	.00	.00	.00	10,000.00	10,000.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,485.51	1,909.02	.00	.00	33,000.00	33,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	37,485.51	1,909.02	.00	.00	33,000.00	33,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	43,771.59	1,909.02	.00	.00	43,000.00	43,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	183,101.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	99,676.39	1,907.54	7,947.63	7,947.63	75,000.00	67,052.37	10.6
TOTAL INTERFUND TRANSFERS	282,777.39	1,907.54	7,947.63	7,947.63	75,000.00	67,052.37	10.6
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	29,995.24	.00	.00	1,679.10	.00	-1,679.10	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,995.24	.00	.00	1,679.10	.00	-1,679.10	.0
CAPITAL CONTRIBUTIONS							

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5610 CAP CONTRI	34,000.00	32,000.00	54,000.00	58,000.00	34,000.00	-24,000.00	170.6
TOTAL CAPITAL CONTRIBUTIONS	34,000.00	32,000.00	54,000.00	58,000.00	34,000.00	-24,000.00	170.6
TOTAL OTHER RECEIPTS	346,772.63	33,907.54	61,947.63	67,626.73	109,000.00	41,373.27	62.0
TOTAL RECEIPTS	23,389,611.13	1,939,756.70	1,049,007.95	2,074,865.50	16,700,636.00	14,625,770.50	12.4
TOTAL REVENUE	28,326,134.24	1,939,756.70	1,049,007.95	2,074,865.50	21,303,636.05	19,228,770.55	9.7

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 6
glkymnth

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	9,323,787.54	916.66	6,295.38	8,985.79	9,020,550.91	9,011,565.12	.1
0200	734,507.28	5,319.37	1,314.83	1,836.85	692,772.30	690,935.45	.3
0280	5,146,918.71	.00	.00	.00	.00	.00	.0
0300	58,252.30	3,554.01	.00	.00	71,025.00	71,025.00	.0
0400	15,470.64	3,029.22	1,112.12	1,227.12	15,000.00	13,772.88	8.2
0500	1,149.70	261.00	87.16	174.32	3,387.00	3,212.68	5.2
0600	152,377.46	46,961.23	9,529.55	12,646.71	382,387.00	369,740.29	3.3
0700	54,087.96	3,016.79	7,169.80	13,008.44	26,900.00	13,891.56	48.4
0800	6,747.35	1,545.00	350.00	350.00	2,400.00	2,050.00	14.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,493,298.94	64,603.28	25,858.84	38,229.23	10,214,422.21	10,176,192.98	.4
2100 STUDENT SUPPORT SERVICES							
0100	724,404.71	22,270.76	12,978.13	25,956.26	784,234.03	758,277.77	3.3
0200	68,685.84	3,858.35	1,382.63	2,765.26	67,266.00	64,500.74	4.1
0280	230,516.57	.00	.00	.00	.00	.00	.0
0300	2,374.50	300.00	.00	.00	1,200.00	1,200.00	.0
0500	2,426.76	.00	.00	.00	1,850.00	1,850.00	.0
0600	5,092.90	1,804.72	508.29	508.29	1,500.00	991.71	33.9
0700	825.00	.00	.00	.00	.00	.00	.0
0800	45.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,034,371.28	28,233.83	14,869.05	29,229.81	856,050.03	826,820.22	3.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	504,247.84	24,697.87	15,392.72	30,785.44	590,797.45	560,012.01	5.2
0200	59,456.06	2,700.68	1,591.02	3,182.04	47,858.00	44,675.96	6.7
0280	246,242.12	.00	.00	.00	.00	.00	.0
0300	3,547.25	3,370.00	245.00	245.00	3,730.00	3,485.00	6.6
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	1,633.59	.00	48.00	48.00	5,000.00	4,952.00	1.0
0600	72,742.10	34,176.48	946.80	3,214.35	40,300.00	37,085.65	8.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	887,868.96	64,945.03	18,223.54	37,474.83	688,185.45	650,710.62	5.5
2300 DISTRICT ADMIN SUPPORT							
0100	223,856.28	33,810.08	14,188.60	28,377.20	185,263.00	156,885.80	15.3
0200	29,219.57	105,196.21	1,912.50	3,825.00	127,538.00	123,713.00	3.0
0280	52,022.45	.00	.00	.00	.00	.00	.0
0300	131,057.94	1,119.57	794.24	9,401.76	140,000.00	130,598.24	6.7
0400	7,846.27	3,887.51	1,695.95	1,695.95	10,700.00	9,004.05	15.9
0500	83,321.90	70,612.80	1,064.98	42,699.42	99,800.00	57,100.58	42.8
0600	20,882.50	1,687.30	2,375.51	2,916.09	34,400.00	31,483.91	8.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,892.39	18,412.26	6,703.40	13,309.39	29,500.00	16,190.61	45.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	575,099.30	234,725.73	28,735.18	102,224.81	627,201.00	524,976.19	16.3
2400 SCHOOL ADMIN SUPPORT							
0100	992,400.75	136,136.64	70,381.66	140,876.42	997,532.09	856,655.67	14.1
0200	122,637.37	11,367.26	17,281.08	23,496.68	128,515.00	105,018.32	18.3
0280	390,002.19	.00	.00	.00	.00	.00	.0
0300	3,064.00	80.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,152.78	3,981.72	1,721.89	2,793.12	18,500.00	15,706.88	15.1
0600	46,378.37	3,809.47	2,429.83	2,429.83	.00	-2,429.83	.0
0700	289.00	.00	.00	.00	.00	.00	.0
0800	2,022.00	3,620.00	840.00	1,260.00	.00	-1,260.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,574,946.46	158,995.09	92,654.46	170,856.05	1,144,547.09	973,691.04	14.9
2500 BUSINESS SUPPORT SERVICES							
0100	397,779.62	64,029.74	32,754.02	65,508.04	394,323.00	328,814.96	16.6
0200	-34,261.75	58,282.52	2,414.82	-16,343.76	145,233.00	161,576.76	-11.3
0280	103,509.02	.00	.00	.00	.00	.00	.0
0300	3,484.00	1,139.00	240.00	240.00	5,581.33	5,341.33	4.3
0400	1,755.00	1,440.00	1,440.00	2,827.20	21,500.00	18,672.80	13.2
0500	104,700.04	8,229.23	1,668.43	3,336.86	28,030.00	24,693.14	11.9
0600	35,256.81	6,063.88	3,034.47	8,677.47	17,125.00	8,447.53	50.7
0700	30,778.91	15,336.52	400.00	400.00	29,000.00	28,600.00	1.4
0800	3,232.82	.00	.00	.00	8,200.00	8,200.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	646,234.47	154,520.89	41,951.74	64,645.81	648,992.33	584,346.52	10.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	566,520.78	88,726.95	37,176.66	76,339.18	572,760.60	496,421.42	13.3
0200	195,224.95	30,517.99	15,058.97	29,864.48	195,603.00	165,738.52	15.3
0280	107,349.73	.00	.00	.00	.00	.00	.0
0300	39,890.00	.00	.00	.00	46,000.00	46,000.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 9
glkymnth

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	517,782.87	.00	.00	.00	319,488.46	319,488.46	.0
TOTAL 5200 FUND TRANSFERS	517,782.87	.00	.00	.00	319,488.46	319,488.46	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,784,562.66	3,784,562.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,784,562.66	3,784,562.66	.0
TOTAL EXPENDITURES	24,339,599.43	1,192,130.50	439,492.83	824,352.30	21,303,636.05	20,479,283.75	3.9
TOTAL FOR GENERAL FUND (1)	3,986,534.81	747,626.20	609,515.12	1,250,513.20	.00	-1,250,513.20	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 10
glkymnth

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	2,395.06	319.07	81.66	130.34	.00	-130.34	.0
TOTAL EARNINGS ON INVESTMENTS	2,395.06	319.07	81.66	130.34	.00	-130.34	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39,433.48	66,869.88	9,000.00	71,456.25	28,423.05	-43,033.20	251.4
1990 MISC REV	825.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,258.48	66,869.88	9,000.00	71,456.25	28,423.05	-43,033.20	251.4
TOTAL REVENUE FROM LOCAL SOURCES	42,653.54	67,188.95	9,081.66	71,586.59	28,423.05	-43,163.54	251.9
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	774,912.52	312,086.57	166,799.75	414,906.24	811,515.00	396,608.76	51.1
TOTAL RESTRICTED	774,912.52	312,086.57	166,799.75	414,906.24	811,515.00	396,608.76	51.1

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 11
glkymnth

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	774,912.52	312,086.57	166,799.75	414,906.24	811,515.00	396,608.76	51.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,182,020.95	1,844.42	623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
TOTAL RESTRICTED THROUGH THE STATE	1,182,020.95	1,844.42	623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,182,020.95	1,844.42	623,953.00	14,408.83	1,350,970.25	1,336,561.42	1.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,419.00	.00	.00	.00	55,000.00	55,000.00	.0
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From IQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	9,551.37	.00	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	-9,551.37	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-9,551.37	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER RECEIPTS	45,419.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	2,045,006.01	381,119.94	799,834.41	500,901.66	2,245,908.30	1,745,006.64	22.3
TOTAL REVENUE	2,045,006.01	381,119.94	799,834.41	500,901.66	2,245,908.30	1,745,006.64	22.3

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	2,753.65	.00	4,200.00	6,221.25	1,546.00	-4,675.25	402.4
0200	1,039.42	.00	1,795.08	2,658.96	1,257.00	-1,401.96	211.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	2,398.70	.00	.00	.00	1,467.27	1,467.27	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,191.77	.00	5,995.08	8,880.21	4,270.27	-4,609.94	208.0
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	150,948.42	25,251.92	12,852.30	25,704.60	154,227.00	128,522.40	16.7
0200	8,230.00	1,331.48	682.97	1,365.94	8,442.00	7,076.06	16.2
0300	2,830.00	.00	.00	.00	2,005.00	2,005.00	.0
0500	130.20	.00	.00	.00	120.00	120.00	.0
0600	687.58	170.95	237.22	237.22	680.00	442.78	34.9
0700	400.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	163,226.20	26,754.35	13,772.49	27,307.76	165,474.00	138,166.24	16.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,032,606.19	152,956.34	153,146.07	215,605.59	2,245,908.30	2,030,302.71	9.6
TOTAL FOR SPECIAL REVENUE (2)	12,399.82	228,163.60	646,688.34	285,296.07	.00	-285,296.07	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 15
glkymnth

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000 INSTRUCTION										
	0100			.00	.00	.00	.00	.00	.00	.0
	0200			.00	.00	.00	.00	.00	.00	.0
	0300			5,504.55	.00	.00	.00	.00	.00	.0
	0400			.00	.00	.00	.00	.00	.00	.0
	0500			.00	.00	.00	.00	.00	.00	.0
	0600			26,878.18	27,774.44	4,942.12	6,342.12	.00	-6,342.12	.0
	0700			22,000.00	9,000.00	2,726.55	2,726.55	.00	-2,726.55	.0
	0800			.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION			54,382.73	36,774.44	7,668.67	9,068.67	.00	-9,068.67	.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			54,382.73	36,774.44	7,668.67	9,068.67	.00	-9,068.67	.0
	TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			18,964.37	9,458.50	-7,668.67	-9,068.67	.00	9,068.67	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 16
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 STUD ACT	.00	-1,250.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	-1,250.00	.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	-1,250.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-1,250.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	-1,250.00	.00	.00	.00	.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 17
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
0600	.00	-4,353.44	.00	-1,853.36	.00	1,853.36	.0
0800	.00	-388.80	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	-4,742.24	.00	-1,853.36	.00	1,853.36	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	-678.76	.00	.00	.00	.00	.0
0800	.00	-8.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	-686.76	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.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	.00	-5,429.00	.00	-1,853.36	.00	1,853.36	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 18
glkymnth

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	4,179.00	.00	1,853.36	.00	-1,853.36	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	225,023.02	108,401.34	483.45	112,431.97	219,278.00	106,846.03	51.3
TOTAL REVENUE	225,023.02	108,401.34	483.45	112,431.97	219,278.00	106,846.03	51.3

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 21
glkymnth

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	219,278.00	219,278.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	219,278.00	219,278.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	225,023.02	108,401.34	483.45	112,431.97	.00	-112,431.97	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 22
glkymnth

BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	792,408.00	.00	.00	.00	814,258.00	814,258.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	221.49	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	2,297.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,773.23	2,943.07	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	799,699.72	2,943.07	.00	.00	814,258.00	814,258.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	383.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	383.82	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,390.63	594.86	1,083.64	1,862.39	5,000.00	3,137.61	37.3
TOTAL EARNINGS ON INVESTMENTS	16,390.63	594.86	1,083.64	1,862.39	5,000.00	3,137.61	37.3
TOTAL REVENUE FROM LOCAL SOURCES	816,474.17	3,537.93	1,083.64	1,862.39	819,258.00	817,395.61	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,023,878.00	583,424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL RESTRICTED							
	1,023,878.00	583,424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6
TOTAL REVENUE FROM STATE SOURCES							
	1,023,878.00	583,424.00	.00	613,348.00	1,166,848.00	553,500.00	52.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	1,840,352.17	586,961.93	1,083.64	615,210.39	1,986,106.00	1,370,895.61	31.0
TOTAL REVENUE							
	1,840,352.17	586,961.93	1,083.64	615,210.39	1,986,106.00	1,370,895.61	31.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	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	.00	562,205.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	562,205.09	562,205.09	.0
5200 FUND TRANSFERS							
0900	1,609,599.83	560,908.23	561,846.03	561,846.03	1,423,900.91	862,054.88	39.5
TOTAL 5200 FUND TRANSFERS	1,609,599.83	560,908.23	561,846.03	561,846.03	1,423,900.91	862,054.88	39.5
TOTAL EXPENDITURES	1,609,599.83	560,908.23	561,846.03	561,846.03	1,986,106.00	1,424,259.97	28.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	230,752.34	26,053.70	-560,762.39	53,364.36	.00	-53,364.36	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 27
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
1,465,103.17		-89,422.98	27,206.69	27,206.69	.00	-27,206.69	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-1,465,103.17		89,422.98	-27,206.69	-27,206.69	.00	27,206.69	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 29
glkymnth

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	1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL INTERFUND TRANSFERS	1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL OTHER RECEIPTS	1,898,862.70	560,908.23	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL RECEIPTS	2,626,336.34	560,908.23	561,846.03	498,846.03	1,688,389.37	1,189,543.34	29.6
TOTAL REVENUE	2,626,336.34	560,908.23	561,846.03	498,846.03	1,688,389.37	1,189,543.34	29.6

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 30
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,885,491.87	850,993.85	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,885,491.87	850,993.85	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,885,491.87	850,993.85	561,846.03	561,846.03	1,688,389.37	1,126,543.34	33.3
TOTAL FOR DEBT SERVICE FUND (400)	740,844.47	-290,085.62	.00	-63,000.00	.00	63,000.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 31
glkymnth

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	588,343.25	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,969.45	322.77	350.56	534.26	2,000.00	1,465.74	26.7
TOTAL EARNINGS ON INVESTMENTS	7,969.45	322.77	350.56	534.26	2,000.00	1,465.74	26.7
FOOD SERVICE							
1611 REIMB LNCH	33,157.68	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	16,724.41	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	149,284.55	37.50	4,075.81	4,075.81	273,000.00	268,924.19	1.5
1622 NO-RMB BKF	2,790.96	.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	4,933.68	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	16,448.99	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	223,340.27	37.50	4,075.81	4,075.81	273,000.00	268,924.19	1.5
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,500.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	1,000.00	.00	.00	.00	.00	.0
1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 32
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,500.00	1,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	235,809.72	1,360.27	4,426.37	4,610.07	275,000.00	270,389.93	1.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,984.79	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED	12,984.79	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	81,655.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	81,655.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	94,639.85	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,342,231.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
TOTAL RESTRICTED THROUGH THE STATE	1,342,231.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	108,503.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	108,503.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,450,734.81	77,833.33	69,256.99	69,256.99	1,302,500.00	1,233,243.01	5.3
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							

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 33
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,781,184.38	79,193.60	73,683.36	73,867.06	1,602,500.00	1,528,632.94	4.6
TOTAL REVENUE	2,369,527.63	79,193.60	73,683.36	73,867.06	2,111,242.90	2,037,375.84	3.5

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 34
glkymnth

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	3,777.00	4,313.16	.00	.00	.00	.00	.0
0200	1,428.07	1,665.83	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,205.07	5,978.99	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	436,143.59	20,005.55	27,930.69	40,982.44	450,000.00	409,017.56	9.1
0200	241,335.19	6,775.01	10,362.78	15,298.58	135,000.00	119,701.42	11.3
0280	81,655.06	.00	.00	.00	.00	.00	.0
0300	7,375.00	6,625.00	.00	.00	.00	.00	.0
0400	12,253.63	2,382.86	926.80	926.80	20,500.00	19,573.20	4.5
0500	5,834.35	495.00	276.32	276.32	.00	-276.32	.0
0600	850,533.80	69,346.07	28,596.24	36,180.97	775,000.00	738,819.03	4.7
0700	1,959.25	.00	.00	.00	25,000.00	25,000.00	.0
0800	4,534.50	3,275.00	.00	.00	2,400.00	2,400.00	.0
0840	.00	.00	.00	.00	634,342.90	634,342.90	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,641,624.37	108,904.49	68,092.83	93,665.11	2,042,242.90	1,948,577.79	4.6
5200 FUND TRANSFERS							
0900	99,676.39	1,907.54	7,947.63	7,947.63	69,000.00	61,052.37	11.5
TOTAL 5200 FUND TRANSFERS	99,676.39	1,907.54	7,947.63	7,947.63	69,000.00	61,052.37	11.5
TOTAL EXPENDITURES	1,746,505.83	116,791.02	76,040.46	101,612.74	2,111,242.90	2,009,630.16	4.8
TOTAL FOR FOOD SERVICE FUND (51)	623,021.80	-37,597.42	-2,357.10	-27,745.68	.00	27,745.68	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 35
glkymnth

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	51,868.01	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	115,236.00	1,833.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	115,236.00	1,833.00	.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	115,236.00	1,833.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	16,967.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	16,967.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,967.34	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	132,203.34	1,833.00	.00	.00	.00	.00	.0
TOTAL REVENUE	184,071.35	1,833.00	.00	.00	.00	.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 36
glkymnth

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	111,989.09	.00	.00	.00	.00	.00	.0
0200	64,354.97	.00	.00	.00	.00	.00	.0
0280	16,967.34	.00	.00	.00	.00	.00	.0
0300	50.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,705.20	.00	.00	.00	.00	.00	.0
0800	392.50	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	195,459.10	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	195,459.10	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-11,387.75	1,833.00	.00	.00	.00	.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 37
glkymnth

FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,910.21	52.74	51.77	80.67	.00	-80.67	.0
	TOTAL EARNINGS ON INVESTMENTS						
	1,910.21	52.74	51.77	80.67	.00	-80.67	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,864.33	.00	.00	8,217.42	.00	-8,217.42	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	40,864.33	.00	.00	8,217.42	.00	-8,217.42	.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.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						
	42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.0
	TOTAL REVENUE						
	42,774.54	52.74	51.77	8,298.09	.00	-8,298.09	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 38
glkymnth

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	24,000.00	15,250.00	750.00	7,250.00	.00	-7,250.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	24,000.00	15,250.00	750.00	7,250.00	.00	-7,250.00	.0
TOTAL EXPENDITURES	24,000.00	15,250.00	750.00	7,250.00	.00	-7,250.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	18,774.54	-15,197.26	-698.23	1,048.09	.00	-1,048.09	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 40
glkymnth

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	1,488,260.31	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,488,260.31	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	217.73	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	217.73	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	908.47	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	908.47	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	268.07	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	268.07	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	35.02	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	35.02	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	237.74	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	237.74	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	382,185.09	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	382,185.09	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,872,112.43	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,872,112.43	.00	.00	.00	.00	.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 43
glkymnth

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	33,254.16	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33,254.16	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33,254.16	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-33,254.16	.00	.00	.00	.00	.00	.0

09/14/2021 10:19
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 2
REPORT OPTIONS

P 44
glkymth

Fiscal Year/Period for reports	2022 2
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 **