

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 1
glkymnth

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	4,936,523.11	.00	3,986,534.81	3,969,985.75	-16,549.06	100.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,638,716.36	183,695.39	5,040,831.07	4,803,399.00	-237,432.07	104.9
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	2,897.74	130,311.33	206,910.80	282,380.00	75,469.20	73.3
1115 DELINQUENT PROPERTY TAX	33,814.66	.00	45,004.76	60,000.00	14,995.24	75.0
1117 MOTOR VEHICLE TAX	193,206.37	39,383.28	215,302.93	346,000.00	130,697.07	62.2
TOTAL AD VALOREM TAXES	4,868,635.13	353,390.00	5,508,049.56	5,491,779.00	-16,270.56	100.3
SALES & USE TAXES						
1121 UTILITIES TAX	518,339.24	62,588.78	438,951.35	750,000.00	311,048.65	58.5
TOTAL SALES & USE TAXES	518,339.24	62,588.78	438,951.35	750,000.00	311,048.65	58.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	1,248.53	14.73	551.58	.00	-551.58	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,248.53	14.73	551.58	.00	-551.58	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	4,522.28	536.75	536.75	10,000.00	9,463.25	5.4
TOTAL OTHER TAXES	4,522.28	536.75	536.75	10,000.00	9,463.25	5.4
TUITION						
1310 TUITION FROM INDIVIDUALS	163,250.53	16,312.84	194,496.51	190,000.00	-4,496.51	102.4
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	163,250.53	16,312.84	194,496.51	190,000.00	-4,496.51	102.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	101,933.00	2,411.32	8,183.84	100,000.00	91,816.16	8.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	7,333.92	.00	-7,333.92	.0
TOTAL EARNINGS ON INVESTMENTS	101,933.00	2,411.32	15,517.76	100,000.00	84,482.24	15.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	220.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1913 AUDITORIUM RENT	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	18,475.36	75.00	5,757.59	1,000.00	-4,757.59	575.8
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	.00	.00	7,953.80	.00	-7,953.80	.0
1990 MISCELLANEOUS REVENUE	2,208.59	10.00	-174.44	.00	174.44	.0
1993 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,903.95	85.00	13,536.95	1,000.00	-12,536.95*****	
TOTAL REVENUE FROM LOCAL SOURCES	5,678,832.66	435,339.42	6,171,640.46	6,542,779.00	371,138.54	94.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,529,461.00	788,614.00	6,526,913.00	9,463,375.00	2,936,462.00	69.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	6,529,461.00	788,614.00	6,526,913.00	9,463,375.00	2,936,462.00	69.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	14,419.79	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER STATE FUNDING	14,419.79	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NBCT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	67,088.00	.00	-67,088.00	.0
TOTAL RESTRICTED	.00	.00	67,088.00	.00	-67,088.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	74,378.15	9,375.02	74,888.25	108,200.00	33,311.75	69.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	74,378.15	9,375.02	74,888.25	108,200.00	33,311.75	69.2
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	6,618,258.94	797,989.02	6,668,889.25	9,609,575.00	2,940,685.75	69.4
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	3,109.27	.00	10,450.00	10,000.00	-450.00	104.5
TOTAL UNRESTRICTED DIRECT	3,109.27	.00	10,450.00	10,000.00	-450.00	104.5

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
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	23,150.46	3,816.27	18,107.50	33,000.00	14,892.50	54.9
TOTAL FEDERAL REIMBURSEMENT	23,150.46	3,816.27	18,107.50	33,000.00	14,892.50	54.9
TOTAL REVENUE FROM FEDERAL SOURCES	26,259.73	3,816.27	28,557.50	43,000.00	14,442.50	66.4
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	183,101.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	47,747.05	6,582.30	39,245.19	69,000.00	29,754.81	56.9
TOTAL INTERFUND TRANSFERS	230,848.05	6,582.30	39,245.19	69,000.00	29,754.81	56.9
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	29,995.24	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,995.24	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS						

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5610 CAPITAL CONTRIBUTIONS	34,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL CAPITAL CONTRIBUTIONS	34,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL OTHER RECEIPTS	294,843.29	6,582.30	71,245.19	103,000.00	31,754.81	69.2
TOTAL RECEIPTS	12,618,194.62	1,243,727.01	12,940,332.40	16,298,354.00	3,358,021.60	79.4
TOTAL REVENUE	17,554,717.73	1,243,727.01	16,926,867.21	20,268,339.75	3,341,472.54	83.5

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 6
glkymnth

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	4,740,485.26	762,625.63	4,026,562.56	9,636,958.32	5,610,395.76	41.8
0200 EMPLOYEE BENEFITS	354,914.50	57,614.07	335,489.57	680,656.11	345,166.54	49.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,515.43	.00	29,568.06	71,025.00	41,456.94	41.6
0400 PURCHASED PROPERTY SERVICES	11,143.76	.00	8,682.97	15,000.00	6,317.03	57.9
0500 OTHER PURCHASED SERVICES	888.70	87.16	696.16	3,387.00	2,690.84	20.6
0600 SUPPLIES	115,389.24	81.60	68,079.39	395,626.00	327,546.61	17.2
0700 PROPERTY	43,668.96	.00	3,016.79	26,900.00	23,883.21	11.2
0800 DEBT SERVICE AND MISCELLANEOUS	6,747.35	.00	4,698.37	2,400.00	-2,298.37	195.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,319,753.20	820,408.46	4,476,793.87	10,831,952.43	6,355,158.56	41.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	381,399.92	54,387.53	375,359.37	729,524.88	354,165.51	51.5
0200 EMPLOYEE BENEFITS	38,449.04	4,954.30	38,625.91	69,897.00	31,271.09	55.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,892.00	.00	2,104.00	1,200.00	-904.00	175.3
0500 OTHER PURCHASED SERVICES	2,197.26	.00	.00	1,850.00	1,850.00	.0
0600 SUPPLIES	4,573.19	.00	2,521.30	1,500.00	-1,021.30	168.1
0700 PROPERTY	598.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	429,154.41	59,341.83	418,610.58	803,971.88	385,361.30	52.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	286,881.28	40,509.64	271,599.60	512,027.27	240,427.67	53.0
0200 EMPLOYEE BENEFITS	27,858.78	3,491.56	25,609.67	46,602.00	20,992.33	55.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,262.25	.00	3,370.00	3,730.00	360.00	90.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	1,633.59	.00	.00	5,000.00	5,000.00	.0
0600 SUPPLIES	69,245.68	80.21	47,159.07	40,300.00	-6,859.07	117.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	750.00	.00	-750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	388,881.58	44,081.41	348,488.34	608,159.27	259,670.93	57.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	144,787.52	13,953.18	124,879.18	183,348.33	58,469.15	68.1
0200 EMPLOYEE BENEFITS	21,221.33	1,790.59	115,433.11	127,538.00	12,104.89	90.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	105,861.94	4,710.82	114,208.52	130,912.00	16,703.48	87.2
0400 PURCHASED PROPERTY SERVICES	5,951.63	.00	12,537.81	10,700.00	-1,837.81	117.2
0500 OTHER PURCHASED SERVICES	77,354.58	191.46	75,278.58	99,800.00	24,521.42	75.4
0600 SUPPLIES	15,800.22	31.05	8,777.53	34,400.00	25,622.47	25.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,910.39	.00	18,462.26	29,500.00	11,037.74	62.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	389,887.61	20,677.10	469,576.99	616,198.33	146,621.34	76.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	641,401.45	82,625.22	631,887.76	977,242.25	345,354.49	64.7
0200 EMPLOYEE BENEFITS	74,166.30	10,332.82	72,940.64	128,499.00	55,558.36	56.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	853.00	.00	733.00	.00	-733.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	165.00	.00	-165.00	.0
0500 OTHER PURCHASED SERVICES	13,530.82	1,129.65	11,905.00	20,200.00	8,295.00	58.9
0600 SUPPLIES	25,761.41	208.00	11,122.51	.00	-11,122.51	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,137.00	.00	4,040.00	.00	-4,040.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	756,849.98	94,295.69	732,793.91	1,125,941.25	393,147.34	65.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	263,041.75	32,104.87	256,208.96	386,151.15	129,942.19	66.4
0200 EMPLOYEE BENEFITS	-32,184.59	-9,099.06	3,788.27	144,121.00	140,332.73	2.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,363.00	.00	1,984.00	5,581.33	3,597.33	35.6
0400 PURCHASED PROPERTY SERVICES	1,440.00	.00	1,440.00	21,500.00	20,060.00	6.7
0500 OTHER PURCHASED SERVICES	18,630.69	1,649.09	16,995.95	29,030.00	12,034.05	58.6
0600 SUPPLIES	28,132.14	-60.00	20,315.31	17,125.00	-3,190.31	118.6
0700 PROPERTY	27,088.23	.00	19,908.74	38,000.00	18,091.26	52.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,232.82	319.96	23,262.48	8,200.00	-15,062.48	283.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	312,744.04	24,914.86	343,903.71	649,708.48	305,804.77	52.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	377,929.38	46,045.63	372,224.20	586,444.60	214,220.40	63.5
0200 EMPLOYEE BENEFITS	130,567.75	16,104.15	127,633.48	202,101.00	74,467.52	63.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,490.00	.00	13,880.00	61,000.00	47,120.00	22.8

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	755,769.68	13,466.11	216,250.49	326,950.00	110,699.51	66.1
0500 OTHER PURCHASED SERVICES	88,580.89	.00	96,219.15	85,300.00	-10,919.15	112.8
0600 SUPPLIES	569,751.31	8,718.56	412,242.24	812,700.00	400,457.76	50.7
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	.00	-75.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,949,089.01	84,334.45	1,238,524.56	2,077,495.60	838,971.04	59.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	206,370.96	25,888.23	165,055.20	324,862.38	159,807.18	50.8
0200 EMPLOYEE BENEFITS	63,813.53	8,545.84	47,992.71	91,242.20	43,249.49	52.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,145.00	.00	775.00	2,000.00	1,225.00	38.8
0400 PURCHASED PROPERTY SERVICES	14,914.17	.00	6,070.31	9,225.00	3,154.69	65.8
0500 OTHER PURCHASED SERVICES	33,052.28	.00	40,217.72	21,850.00	-18,367.72	184.1
0600 SUPPLIES	64,816.27	.00	22,551.05	101,200.00	78,648.95	22.3
0700 PROPERTY	190,973.00	.00	6,350.00	.00	-6,350.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-669.80	.00	-842.99	63,000.00	63,842.99	-1.3
TOTAL 2700 STUDENT TRANSPORTATION	574,415.41	34,434.07	288,169.00	613,379.58	325,210.58	47.0
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	.01	.00	-.01	.0
0200 EMPLOYEE BENEFITS	.00	.00	-308.19	.00	308.19	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	-308.18	.00	308.18	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	225,686.66	15,139.00	233,299.21	309,744.85	76,445.64	75.3
TOTAL 5200 FUND TRANSFERS	225,686.66	15,139.00	233,299.21	309,744.85	76,445.64	75.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,631,788.08	2,631,788.08	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,631,788.08	2,631,788.08	.0
TOTAL EXPENDITURES	10,346,461.90	1,197,626.87	8,549,851.99	20,268,339.75	11,718,487.76	42.2
TOTAL FOR GENERAL FUND (1)	7,208,255.83	46,100.14	8,377,015.22	.00	-8,377,015.22	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 10
glkymnth

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	2,099.67	34.92	563.88	.00	-563.88	.0
TOTAL EARNINGS ON INVESTMENTS	2,099.67	34.92	563.88	.00	-563.88	.0
STUDENT ACTIVITIES						
1790 STUDENT ACTIVITY INCOME	323.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	323.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	92,932.36	7,844.07	85,336.28	28,622.67	-56,713.61	298.1
1990 MISCELLANEOUS REVENUE	75.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,007.36	7,844.07	85,336.28	28,622.67	-56,713.61	298.1
TOTAL REVENUE FROM LOCAL SOURCES	95,430.03	7,878.99	85,900.16	28,622.67	-57,277.49	300.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	565,995.00	565,995.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	565,995.00	565,995.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	610,628.43	142,184.35	668,219.96	870,130.00	201,910.04	76.8
TOTAL RESTRICTED	610,628.43	142,184.35	668,219.96	870,130.00	201,910.04	76.8

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	610,628.43	142,184.35	1,234,214.96	1,436,125.00	201,910.04	85.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	456,125.54	.00	495,049.30	1,324,683.00	829,633.70	37.4
TOTAL RESTRICTED THROUGH THE STATE	456,125.54	.00	495,049.30	1,324,683.00	829,633.70	37.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	456,125.54	.00	495,049.30	1,334,683.00	839,633.70	37.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	34,605.00	15,139.00	31,360.00	55,000.00	23,640.00	57.0
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	9,551.37	.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	-9,551.37	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-9,551.37	15,139.00	31,360.00	55,000.00	23,640.00	57.0
TOTAL OTHER RECEIPTS	34,605.00	15,139.00	31,360.00	55,000.00	23,640.00	57.0
TOTAL RECEIPTS	1,196,789.00	165,202.34	1,846,524.42	2,854,430.67	1,007,906.25	64.7
TOTAL REVENUE	1,196,789.00	165,202.34	1,846,524.42	2,854,430.67	1,007,906.25	64.7

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 12
glkymnth

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	550,997.21	87,205.77	1,048,296.02	1,635,476.21	587,180.19	64.1
0200 EMPLOYEE BENEFITS	134,454.22	22,522.10	119,440.53	271,416.69	151,976.16	44.0
0300 PURCHASED PROF AND TECH SERV	7,739.00	125.00	4,652.83	36,825.01	32,172.18	12.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	13,470.88	.00	-13,470.88	.0
0500 OTHER PURCHASED SERVICES	1,890.33	.00	329.10	74,080.75	73,751.65	.4
0600 SUPPLIES	90,593.94	1,603.01	166,253.08	144,687.41	-21,565.67	114.9
0700 PROPERTY	59,119.49	.00	96,461.05	145,305.00	48,843.95	66.4
0800 DEBT SERVICE AND MISCELLANEOUS	9,142.64	.00	1,032.55	3,437.00	2,404.45	30.0
TOTAL 1000 INSTRUCTION	853,936.83	111,455.88	1,449,936.04	2,311,228.07	861,292.03	62.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,905.52	9,753.52	35,916.60	73,503.04	37,586.44	48.9
0200 EMPLOYEE BENEFITS	961.68	668.84	3,265.96	4,699.60	1,433.64	69.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	425.00	425.00	.0
0500 OTHER PURCHASED SERVICES	237.84	.00	.00	.00	.00	.0
0600 SUPPLIES	4,236.45	.00	2,203.88	6,166.06	3,962.18	35.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,341.49	10,422.36	41,386.44	84,793.70	43,407.26	48.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	93,236.36	10,120.18	82,440.93	151,056.90	68,615.97	54.6
0200 EMPLOYEE BENEFITS	33,108.15	4,043.92	29,767.00	57,132.00	27,365.00	52.1
0300 PURCHASED PROF AND TECH SERV	17,449.00	.00	3,341.50	42,089.00	38,747.50	7.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,770.20	.00	.00	3,450.00	3,450.00	.0
0600 SUPPLIES	5,788.29	.00	5,670.84	27,309.00	21,638.16	20.8
0700 PROPERTY	.00	.00	487.71	.00	-487.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	152,352.00	14,164.10	121,707.98	281,036.90	159,328.92	43.3
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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,481.45	116.58	381.02	730.00	348.98	52.2
0200 EMPLOYEE BENEFITS	930.46	45.10	114.56	298.00	183.44	38.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	717.40	.00	1,050.19	870.00	-180.19	120.7
TOTAL 2700 STUDENT TRANSPORTATION	4,129.31	161.68	1,545.77	1,898.00	352.23	81.4
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	100,800.90	12,625.96	101,007.68	152,910.00	51,902.32	66.1
0200 EMPLOYEE BENEFITS	5,580.80	668.49	5,448.61	8,118.00	2,669.39	67.1
0300 PURCHASED PROF AND TECH SERV	975.00	.00	210.00	10,616.00	10,406.00	2.0
0500 OTHER PURCHASED SERVICES	130.20	.00	.00	300.00	300.00	.0
0600 SUPPLIES	500.88	.00	705.83	3,530.00	2,824.17	20.0
0700 PROPERTY	400.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	108,387.78	13,294.45	107,372.12	175,474.00	68,101.88	61.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,141,147.41	149,498.47	1,721,948.35	2,854,430.67	1,132,482.32	60.3
TOTAL FOR SPECIAL REVENUE (2)	55,641.59	15,703.87	124,576.07	.00	-124,576.07	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 14
glkymnth

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	24,840.00	24,840.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 STUDENT ACTIVITY INCOME	20,059.03	6,225.00	40,787.09	.00	-40,787.09	.0
TOTAL STUDENT ACTIVITIES	20,059.03	6,225.00	40,787.09	.00	-40,787.09	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,600.00	34,950.00	61,550.94	.00	-61,550.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,600.00	34,950.00	61,550.94	.00	-61,550.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,659.03	41,175.00	102,338.03	.00	-102,338.03	.0
TOTAL RECEIPTS	24,659.03	41,175.00	102,338.03	.00	-102,338.03	.0
TOTAL REVENUE	24,659.03	41,175.00	127,178.03	24,840.00	-102,338.03	512.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 15
glkymnth

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	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	869.55	.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	18,901.78	.00	40,071.09	24,840.00	-15,231.09	161.3
0700 PROPERTY	22,000.00	.00	66,624.55	.00	-66,624.55	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
TOTAL 1000 INSTRUCTION	41,771.33	.00	106,755.64	24,840.00	-81,915.64	429.8
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	41,771.33	.00	106,755.64	24,840.00	-81,915.64	429.8
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)	-17,112.30	41,175.00	20,422.39	.00	-20,422.39	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 16
glkymnth

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						
STUDENT ACTIVITIES						
1790 STUDENT ACTIVITY INCOME	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL RECEIPTS	.00	.00	-1,250.00	.00	1,250.00	.0
TOTAL REVENUE	.00	.00	-1,250.00	.00	1,250.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 17
glkymnth

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	-4,353.44	.00	4,353.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-388.80	.00	388.80	.0
TOTAL 1000 INSTRUCTION	.00	.00	-4,742.24	.00	4,742.24	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	-678.76	.00	678.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-8.00	.00	8.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-686.76	.00	686.76	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	-5,429.00	.00	5,429.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	4,179.00	.00	-4,179.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 18
glkymnth

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	6,477.11	114.94	1,087.03	3,000.00	1,912.97	36.2
TOTAL EARNINGS ON INVESTMENTS	6,477.11	114.94	1,087.03	3,000.00	1,912.97	36.2
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	6,477.11	114.94	1,087.03	3,000.00	1,912.97	36.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	110,229.92	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL RESTRICTED	110,229.92	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL REVENUE FROM STATE SOURCES	110,229.92	.00	108,139.00	216,278.00	108,139.00	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

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	116,707.03	114.94	109,226.03	219,278.00	110,051.97	49.8
TOTAL REVENUE	116,707.03	114.94	109,226.03	219,278.00	110,051.97	49.8

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 20
glkymnth

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	219,278.00	219,278.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	219,278.00	219,278.00	.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	219,278.00	219,278.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	116,707.03	114.94	109,226.03	.00	-109,226.03	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 21
glkymnth

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	792,629.49	.00	744,590.00	814,258.00	69,668.00	91.4
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	2,297.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	4,773.23	.00	2,943.07	.00	-2,943.07	.0
TOTAL AD VALOREM TAXES	799,699.72	.00	747,533.07	814,258.00	66,724.93	91.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	383.82	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	383.82	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,686.81	260.63	2,344.80	5,000.00	2,655.20	46.9
TOTAL EARNINGS ON INVESTMENTS	14,686.81	260.63	2,344.80	5,000.00	2,655.20	46.9
TOTAL REVENUE FROM LOCAL SOURCES	814,770.35	260.63	749,877.87	819,258.00	69,380.13	91.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE FROM STATE SOURCES	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	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
TOTAL RECEIPTS	1,339,860.35	260.63	1,333,301.87	1,986,106.00	652,804.13	67.1
TOTAL REVENUE	1,339,860.35	260.63	1,333,301.87	1,986,106.00	652,804.13	67.1

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 23
glkymnth

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	573,091.72	573,091.72	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	573,091.72	573,091.72	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,516,653.74	42,431.03	1,094,431.60	1,413,014.28	318,582.68	77.5
TOTAL 5200 FUND TRANSFERS	1,516,653.74	42,431.03	1,094,431.60	1,413,014.28	318,582.68	77.5
TOTAL EXPENDITURES	1,516,653.74	42,431.03	1,094,431.60	1,986,106.00	891,674.40	55.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-176,793.39	-42,170.40	238,870.27	.00	-238,870.27	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 24
glkymnth

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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 25
glkymnth

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	34,856.56	.00	-170.15	.00	170.15	.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		34,856.56	.00	-170.15	.00	170.15	.0
4500 BUILDING ACQUSTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	1,187,496.98	.00	-11,011.00	.00	11,011.00	.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 ACQUSTIONS & CONSTRUCTION		1,187,496.98	.00	-11,011.00	.00	11,011.00	.0
4700 BUILDING IMPROVEMENTS							
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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 26
glkymnth

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	1,222,353.54	.00	-11,181.15	.00	11,181.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,222,353.54	.00	11,181.15	.00	-11,181.15	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 27
glkymnth

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

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 28
glkymnth

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	1,524,634.40	42,431.03	1,296,370.81	1,667,759.13	371,388.32	77.7
TOTAL INTERFUND TRANSFERS	1,524,634.40	42,431.03	1,296,370.81	1,667,759.13	371,388.32	77.7
TOTAL OTHER RECEIPTS	1,524,634.40	42,431.03	1,296,370.81	1,667,759.13	371,388.32	77.7
TOTAL RECEIPTS	1,524,634.40	42,431.03	1,296,370.81	1,667,759.13	371,388.32	77.7
TOTAL REVENUE	1,524,634.40	42,431.03	1,296,370.81	1,667,759.13	371,388.32	77.7

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 29
glkymnth

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	1,589,720.02	.00	1,523,370.81	1,667,759.13	144,388.32	91.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,589,720.02	.00	1,523,370.81	1,667,759.13	144,388.32	91.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,589,720.02	.00	1,523,370.81	1,667,759.13	144,388.32	91.3
TOTAL FOR DEBT SERVICE FUND (400)	-65,085.62	42,431.03	-227,000.00	.00	227,000.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 30
glkymnth

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	508,742.90	508,742.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,949.19	146.83	1,252.28	2,000.00	747.72	62.6
TOTAL EARNINGS ON INVESTMENTS	6,949.19	146.83	1,252.28	2,000.00	747.72	62.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	27,975.14	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	370,928.89	60.00	5,736.83	273,000.00	267,263.17	2.1
1622 NON-REIMBURSABLE BREAKFAST PRG	10,221.76	.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	.00	.00	.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	409,125.79	60.00	5,736.83	273,000.00	267,263.17	2.1
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	1,000.00	.00	-1,000.00	.0
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	416,074.98	206.83	7,989.11	275,000.00	267,010.89	2.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
TOTAL RESTRICTED	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
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	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	553,183.53	105,637.72	567,241.14	1,302,500.00	735,258.86	43.6
TOTAL RESTRICTED THROUGH THE STATE	553,183.53	105,637.72	567,241.14	1,302,500.00	735,258.86	43.6
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	553,183.53	105,637.72	567,241.14	1,302,500.00	735,258.86	43.6
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						

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 32
glkymnth

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	972,165.68	105,844.55	577,830.30	1,602,500.00	1,024,669.70	36.1
TOTAL REVENUE	972,165.68	105,844.55	577,830.30	2,111,242.90	1,533,412.60	27.4

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 33
glkymnth

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	.00	.00	8,905.52	.00	-8,905.52	.0
0200 EMPLOYEE BENEFITS	.00	.00	3,438.89	.00	-3,438.89	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	12,344.41	.00	-12,344.41	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	238,468.35	32,429.43	221,164.17	450,000.00	228,835.83	49.2
0200 EMPLOYEE BENEFITS	85,926.82	11,301.18	74,937.41	135,000.00	60,062.59	55.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,625.00	.00	6,625.00	.00	-6,625.00	.0
0400 PURCHASED PROPERTY SERVICES	11,743.27	.00	15,519.32	20,500.00	4,980.68	75.7
0500 OTHER PURCHASED SERVICES	4,311.73	.00	543.42	.00	-543.42	.0
0600 SUPPLIES	607,085.24	.00	223,842.99	775,000.00	551,157.01	28.9
0700 PROPERTY	1,959.25	.00	.00	25,000.00	25,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,427.00	.00	8,975.00	2,400.00	-6,575.00	374.0
0840 CONTINGENCY	.00	.00	.00	634,342.90	634,342.90	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	959,546.66	43,730.61	551,607.31	2,042,242.90	1,490,635.59	27.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	47,747.05	6,582.30	39,245.19	69,000.00	29,754.81	56.9
TOTAL 5200 FUND TRANSFERS	47,747.05	6,582.30	39,245.19	69,000.00	29,754.81	56.9
TOTAL EXPENDITURES	1,007,293.71	50,312.91	603,196.91	2,111,242.90	1,508,045.99	28.6
TOTAL FOR FOOD SERVICE FUND (51)	-35,128.03	55,531.64	-25,366.61	.00	25,366.61	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 34
glkymnth

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	103,855.00	.00	1,813.00	.00	-1,813.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	103,855.00	.00	1,813.00	.00	-1,813.00	.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	103,855.00	.00	1,813.00	.00	-1,813.00	.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	103,855.00	.00	1,813.00	.00	-1,813.00	.0
TOTAL REVENUE	103,855.00	.00	1,813.00	.00	-1,813.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 35
glkymnth

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	76,646.82	197.83	8,330.16	.00	-8,330.16	.0
0200	EMPLOYEE BENEFITS	21,226.77	63.10	57.03	.00	-57.03	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	40.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,582.93	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8.50	.00	25.00	.00	-25.00	.0
TOTAL 3200 DAY CARE OPERATIONS		99,505.02	260.93	8,412.19	.00	-8,412.19	.0
TOTAL EXPENDITURES		99,505.02	260.93	8,412.19	.00	-8,412.19	.0
TOTAL FOR DAY CARE OPERATIONS (52)		4,349.98	-260.93	-6,599.19	.00	6,599.19	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 36
glkymnth

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	1,755.97	22.98	208.02	.00	-208.02	.0
TOTAL EARNINGS ON INVESTMENTS	1,755.97	22.98	208.02	.00	-208.02	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	20,857.52	.00	16,374.60	.00	-16,374.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,857.52	.00	16,374.60	.00	-16,374.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,613.49	22.98	16,582.62	.00	-16,582.62	.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	22,613.49	22.98	16,582.62	.00	-16,582.62	.0
TOTAL REVENUE	22,613.49	22.98	16,582.62	.00	-16,582.62	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 37
glkymnth

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	24,000.00	.00	29,000.00	.00	-29,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	24,000.00	.00	29,000.00	.00	-29,000.00	.0
TOTAL EXPENDITURES	24,000.00	.00	29,000.00	.00	-29,000.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	-1,386.51	22.98	-12,417.38	.00	12,417.38	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 38
glkymnth

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

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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						

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 40
glkymnth

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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 41
glkymnth

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

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 42
glkymnth

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

03/10/2021 10:04
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8
REPORT OPTIONS

P 43
glkymnth

Fiscal Year/Period for reports	2021 8
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 **