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Eminence Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,906,206.89	1,906,206.49	.40	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,011,050.00	1,011,049.87	.13	100.00
1113 PSC PROPERTY TAX	30,000.00	36,124.99	-6,124.99	120.42
1115 DELINQUENT PROPERTY TAX	10,000.00	16,577.52	-6,577.52	165.78
1117 MOTOR VEHICLE TAX	100,000.00	127,273.74	-27,273.74	127.27
TOTAL AD VALOREM TAXES	1,151,050.00	1,191,026.12	-39,976.12	103.47
SALES & USE TAXES				
1121 UTILITIES TAX	190,000.00	209,740.59	-19,740.59	110.39
TOTAL SALES & USE TAXES	190,000.00	209,740.59	-19,740.59	110.39
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,000.00	3,479.09	520.91	86.98
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	4,000.00	3,479.09	520.91	86.98
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	6,863.81	-3,863.81	228.79
1511 TRAN INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	6,863.81	-3,863.81	228.79
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,000.00	76,856.36	-60,856.36	480.35
1994 RETURN CHECK	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	19,000.00	23,612.53	-4,612.53	124.28
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	100,468.89	-65,468.89	287.05
	TOTAL REVENUE FROM LOCAL SOURCES	1,383,050.00	1,511,578.50	-128,528.50	109.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,389,492.00	4,389,492.00	.00	100.00
	TOTAL STATE PROGRAM	4,389,492.00	4,389,492.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	.00	10,000.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	10,000.00	.00	10,000.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSEM	4,833.00	4,833.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,833.00	4,833.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	2,146,374.00	2,311,486.60	-165,112.60	107.69
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,146,374.00	2,311,486.60	-165,112.60	107.69
	TOTAL REVENUE FROM STATE SOURCES	6,550,699.00	6,705,811.60	-155,112.60	102.37
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	6,000.00	.00	6,000.00	.00
	TOTAL UNRESTRICTED DIRECT	6,000.00	.00	6,000.00	.00
THROUGH INTERMEDIATE AGENCIES					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID SERVICES	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	.00	6,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	143,176.49	-143,176.49	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	143,176.49	-143,176.49	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	143,176.49	-143,176.49	.00
TOTAL RECEIPTS	7,939,749.00	8,360,566.59	-420,817.59	105.30
TOTAL REVENUES	9,845,955.89	10,266,773.08	-420,817.19	104.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,640,150.00	3,366,697.15	273,452.85	92.49
0200 EMPLOYEE BENEFITS	380,671.00	285,947.10	94,723.90	75.12
0280 ON-BEHALF	1,843,118.00	1,965,656.97	-122,538.97	106.65
0300 PURCHASED PROF AND TECH SERV	122,985.40	94,114.96	28,870.44	76.53
0400 PURCHASED PROPERTY SERVICES	20,362.00	21,556.94	-1,194.94	105.87
0500 OTHER PURCHASED SERVICES	57,526.00	30,956.60	26,569.40	53.81
0600 SUPPLIES	112,774.00	94,528.03	18,245.97	83.82
0700 PROPERTY	5,500.00	.00	5,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,212.00	5,685.38	7,526.62	43.03
TOTAL 1000 INSTRUCTION	6,196,298.40	5,865,143.13	331,155.27	94.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	120,765.00	115,022.84	5,742.16	95.25
0200 EMPLOYEE BENEFITS	6,274.00	5,722.17	551.83	91.20
0280 ON-BEHALF	.00	17,964.20	-17,964.20	.00
0300 PURCHASED PROF AND TECH SERV	1,510.00	888.00	622.00	58.81
0500 OTHER PURCHASED SERVICES	1,900.00	565.80	1,334.20	29.78
0600 SUPPLIES	6,650.00	5,278.08	1,371.92	79.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	20.00	30.00	40.00
TOTAL 2100 STUDENT SUPPORT SERVICES	137,149.00	145,461.09	-8,312.09	106.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	172,222.11	159,663.90	12,558.21	92.71
0200 EMPLOYEE BENEFITS	39,631.00	36,697.71	2,933.29	92.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	449.00	551.00	44.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,000.00	2,441.71	5,558.29	30.52
0600 SUPPLIES	19,020.00	485.00	18,535.00	2.55
0700 PROPERTY	4,000.00	.00	4,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	243,873.11	199,737.32	44,135.79	81.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	192,758.00	191,187.14	1,570.86	99.19
0200 EMPLOYEE BENEFITS	47,581.00	44,800.61	2,780.39	94.16
0280 ON-BEHALF	47,196.00	47,311.65	-115.65	100.25
0300 PURCHASED PROF AND TECH SERV	110,015.00	83,023.79	26,991.21	75.47
0400 PURCHASED PROPERTY SERVICES	13,900.00	5,131.11	8,768.89	36.91
0500 OTHER PURCHASED SERVICES	145,954.00	106,050.52	39,903.48	72.66
0600 SUPPLIES	24,006.00	9,781.36	14,224.64	40.75
0700 PROPERTY	6,000.00	.00	6,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,220.00	17,616.18	6,603.82	72.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	611,630.00	504,902.36	106,727.64	82.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	344,080.00	317,178.96	26,901.04	92.18
0200 EMPLOYEE BENEFITS	40,770.00	29,828.28	10,941.72	73.16
0280 ON-BEHALF	121,453.00	123,970.76	-2,517.76	102.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	1,458.84	2,041.16	41.68
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	509,803.00	472,436.84	37,366.16	92.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	127,790.00	127,787.80	2.20	100.00
0200 EMPLOYEE BENEFITS	17,114.00	17,555.08	-441.08	102.58
0280 ON-BEHALF	24,752.00	38,329.55	-13,577.55	154.85
0300 PURCHASED PROF AND TECH SERV	3,000.00	1,175.00	1,825.00	39.17
0500 OTHER PURCHASED SERVICES	68,467.00	65,335.31	3,131.69	95.43
0600 SUPPLIES	500.00	394.19	105.81	78.84
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	243,123.00	250,576.93	-7,453.93	103.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	68,703.00	70,839.20	-2,136.20	103.11
0200 EMPLOYEE BENEFITS	25,815.00	25,166.93	648.07	97.49
0280 ON-BEHALF	7,481.00	17,964.20	-10,483.20	240.13
0300 PURCHASED PROF AND TECH SERV	76,491.00	46,332.76	30,158.24	60.57
0400 PURCHASED PROPERTY SERVICES	424,372.38	226,359.92	198,012.46	53.34
0500 OTHER PURCHASED SERVICES	18,400.00	10,731.80	7,668.20	58.33
0600 SUPPLIES	282,500.00	241,277.67	41,222.33	85.41
0700 PROPERTY	176,500.00	135,570.48	40,929.52	76.81
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,920.00	-1,420.00	384.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,080,762.38	776,162.96	304,599.42	71.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	170,544.00	133,051.21	37,492.79	78.02
0200 EMPLOYEE BENEFITS	60,458.00	49,864.86	10,593.14	82.48
0280 ON-BEHALF	37,407.00	35,928.40	1,478.60	96.05
0300 PURCHASED PROF AND TECH SERV	64,650.00	25,962.24	38,687.76	40.16
0500 OTHER PURCHASED SERVICES	19,102.00	14,787.69	4,314.31	77.41
0600 SUPPLIES	55,000.00	17,593.62	37,406.38	31.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	7,505.00	7,505.24	-.24	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8.40	-8.40	.00
TOTAL 2700 STUDENT TRANSPORTATION	414,666.00	284,701.66	129,964.34	68.66
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	78,651.00	78,650.03	.97	100.00
TOTAL 5100 DEBT SERVICE	78,651.00	78,650.03	.97	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,000.00	16,581.00	-1,581.00	110.54
TOTAL 5200 FUND TRANSFERS	15,000.00	16,581.00	-1,581.00	110.54
5300 CONTINGENCY				
0840 CONTINGENCY	315,000.00	.00	315,000.00	.00
TOTAL 5300 CONTINGENCY	315,000.00	.00	315,000.00	.00
TOTAL EXPENDITURES	9,845,955.89	8,594,353.32	1,251,602.57	87.29
TOTAL FOR GENERAL FUND (1)	.00	1,672,419.76	-1,672,419.76	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	75.00	159.62	-84.62	212.83
	TOTAL EARNINGS ON INVESTMENTS	75.00	159.62	-84.62	212.83
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	640,429.58	612,540.63	27,888.95	95.65
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	640,429.58	612,540.63	27,888.95	95.65
	TOTAL REVENUE FROM LOCAL SOURCES	640,504.58	612,700.25	27,804.33	95.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	317,551.16	245,999.00	71,552.16	77.47
	TOTAL RESTRICTED	317,551.16	245,999.00	71,552.16	77.47
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	317,551.16	245,999.00	71,552.16	77.47
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	724,809.00	603,847.98	120,961.02	83.31
	TOTAL RESTRICTED THROUGH THE STATE	724,809.00	603,847.98	120,961.02	83.31
	TOTAL REVENUE FROM FEDERAL SOURCES	724,809.00	603,847.98	120,961.02	83.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	16,581.00	16,581.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	16,581.00	16,581.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	16,581.00	16,581.00	.00	100.00
TOTAL RECEIPTS	1,699,445.74	1,479,128.23	220,317.51	87.04
TOTAL REVENUES	1,699,445.74	1,479,128.23	220,317.51	87.04

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	527,594.00	508,145.31	19,448.69	96.31
0200 EMPLOYEE BENEFITS	134,270.00	151,039.65	-16,769.65	112.49
0300 PURCHASED PROF AND TECH SERV	34,917.68	16,194.04	18,723.64	46.38
0400 PURCHASED PROPERTY SERVICES	1,283.00	.00	1,283.00	.00
0500 OTHER PURCHASED SERVICES	10,654.00	4,088.94	6,565.06	38.38
0600 SUPPLIES	516,752.90	347,089.50	169,663.40	67.17
0700 PROPERTY	29,090.00	26,803.34	2,286.66	92.14
0800 DEBT SERVICE AND MISCELLANEOUS	6,055.00	1,529.76	4,525.24	25.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,260,616.58	1,054,890.54	205,726.04	83.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,635.00	48,803.18	-1,168.18	102.45
0200 EMPLOYEE BENEFITS	13,295.00	13,489.02	-194.02	101.46
0300 PURCHASED PROF AND TECH SERV	6,106.00	1,790.00	4,316.00	29.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,017.00	4,433.08	2,583.92	63.18
0600 SUPPLIES	191.00	651.06	-460.06	340.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,064.00	.00	2,064.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,308.00	69,166.34	7,141.66	90.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	29,875.00	29,875.18	-.18	100.00
0200 EMPLOYEE BENEFITS	1,432.00	1,432.28	-.28	100.02
0600 SUPPLIES	200.00	21.79	178.21	10.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,507.00	31,329.25	177.75	99.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,000.00	80,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	3,557.00	3,924.54	-367.54	110.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,557.00	83,924.54	-367.54	100.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	3,801.95	1,198.05	76.04
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,000.00	3,801.95	1,198.05	76.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,000.00	90.00	4,910.00	1.80
0200 EMPLOYEE BENEFITS	2,272.00	.00	2,272.00	.00
0600 SUPPLIES	.00	161.90	-161.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,272.00	251.90	7,020.10	3.46
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	18,020.00	18,020.00	.00	100.00
TOTAL 3100 FOOD SERVICE OPERATION	18,020.00	18,020.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,575.00	58,575.00	.00	100.00
0200 EMPLOYEE BENEFITS	2,938.77	2,938.08	.69	99.98
0300 PURCHASED PROF AND TECH SERV	240.00	240.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	1,335.65	1,335.65	.00	100.00
0600 SUPPLIES	10,420.74	11,478.49	-1,057.75	110.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	73,610.16	74,567.22	-957.06	101.30
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	143,555.00	143,176.49	378.51	99.74
	TOTAL 5200 FUND TRANSFERS	143,555.00	143,176.49	378.51	99.74
	TOTAL EXPENDITURES	1,699,445.74	1,479,128.23	220,317.51	87.04
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND MULT YR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	3,360.49	1,000.00	2,360.49	29.76
1740	STUDENT FEES	33,362.76	31,505.27	1,857.49	94.43
1790	OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	36,723.25	32,505.27	4,217.98	88.51
	TOTAL REVENUE FROM LOCAL SOURCES	36,723.25	32,505.27	4,217.98	88.51
	TOTAL RECEIPTS	36,723.25	32,505.27	4,217.98	88.51
	TOTAL REVENUES	36,723.25	32,505.27	4,217.98	88.51

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DISTRICT ACTIVITY FUND MULT YR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,247.65	.00	2,247.65	.00
0600 SUPPLIES	30,115.11	31,260.27	-1,145.16	103.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	245.00	-245.00	.00
TOTAL 1000 INSTRUCTION	33,362.76	31,505.27	1,857.49	94.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,360.49	1,000.00	2,360.49	29.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,360.49	1,000.00	2,360.49	29.76
TOTAL EXPENDITURES	36,723.25	32,505.27	4,217.98	88.51
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER DISTRICT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	87,776.00	91,802.00	-4,026.00	104.59
TOTAL RESTRICTED	87,776.00	91,802.00	-4,026.00	104.59
TOTAL REVENUE FROM STATE SOURCES	87,776.00	91,802.00	-4,026.00	104.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	87,776.00	91,802.00	-4,026.00	104.59
TOTAL REVENUES	87,776.00	91,802.00	-4,026.00	104.59

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	17,555.00	.00	17,555.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,555.00	.00	17,555.00	.00
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	70,221.00	91,802.00	-21,581.00	130.73
	TOTAL 5200 FUND TRANSFERS	70,221.00	91,802.00	-21,581.00	130.73
	TOTAL EXPENDITURES	87,776.00	91,802.00	-4,026.00	104.59
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	177,832.00	177,832.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	177,832.00	177,832.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	2,096.00	2,095.90	.10	100.00
TOTAL EARNINGS ON INVESTMENTS	2,096.00	2,095.90	.10	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	179,928.00	179,927.90	.10	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	587,794.00	587,794.00	.00	100.00
	TOTAL RESTRICTED	587,794.00	587,794.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	587,794.00	587,794.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	767,722.00	767,721.90	.10	100.00
	TOTAL REVENUES	767,722.00	767,721.90	.10	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	108,699.00	.00	108,699.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	108,699.00	.00	108,699.00	.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	659,023.00	1,311,422.85	-652,399.85	199.00
TOTAL 5200 FUND TRANSFERS	659,023.00	1,311,422.85	-652,399.85	199.00
TOTAL EXPENDITURES	767,722.00	1,311,422.85	-543,700.85	170.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-543,700.95	543,700.95	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	40,024.06	-40,024.06	.00
TOTAL EARNINGS ON INVESTMENTS	.00	40,024.06	-40,024.06	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	-133,717.00	133,717.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-133,717.00	133,717.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-93,692.94	93,692.94	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,530,000.00	-6,530,000.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,530,000.00	-6,530,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	898,738.09	-898,738.09	.00
TOTAL INTERFUND TRANSFERS	.00	898,738.09	-898,738.09	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	7,428,738.09	-7,428,738.09	.00
TOTAL RECEIPTS	.00	7,335,045.15	-7,335,045.15	.00
TOTAL REVENUES	.00	7,335,045.15	-7,335,045.15	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	55,620.00	-55,620.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	124,252.35	-124,252.35	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	179,872.35	-179,872.35	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	271,059.29	-271,059.29	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,166,542.17	-1,166,542.17	.00
0500 OTHER PURCHASED SERVICES	.00	3,069.86	-3,069.86	.00
0600 SUPPLIES	.00	5,100.00	-5,100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,445,771.32	-1,445,771.32	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,625,643.67	-1,625,643.67	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	5,709,401.48	-5,709,401.48	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	198,774.00	198,774.91	-.91	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	198,774.00	198,774.91	-.91	100.00
	TOTAL REVENUE FROM STATE SOURCES	198,774.00	198,774.91	-.91	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	504,487.00	504,486.76	.24	100.00
	TOTAL INTERFUND TRANSFERS	504,487.00	504,486.76	.24	100.00
	TOTAL OTHER RECEIPTS	504,487.00	504,486.76	.24	100.00
	TOTAL RECEIPTS	703,261.00	703,261.67	-.67	100.00
	TOTAL REVENUES	703,261.00	703,261.67	-.67	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	703,261.00	703,261.67	-.67	100.00
TOTAL 5100 DEBT SERVICE	703,261.00	703,261.67	-.67	100.00
TOTAL EXPENDITURES	703,261.00	703,261.67	-.67	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	104,604.01	104,604.01	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	378.43	-278.43	378.43
TOTAL EARNINGS ON INVESTMENTS	100.00	378.43	-278.43	378.43
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	20,000.00	11,834.30	8,165.70	59.17
1612 REIMBURSABLE SCH BREAKFAST PRG	2,100.00	734.76	1,365.24	34.99
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,000.00	1,235.15	1,764.85	41.17
1622 NON-REIMBURSABLE BREAKFAST PRG	3,600.00	104.00	3,496.00	2.89
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	4,300.00	4,866.34	-566.34	113.17
1629 NON-REIMBURSBLE OTHER FOOD PRG	45,000.00	31,416.91	13,583.09	69.82
1630 SPECIAL FUNCTIONS	100.00	5,052.17	-4,952.17	999.99
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	78,100.00	55,243.63	22,856.37	70.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN CHECK	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	78,200.00	55,622.06	22,577.94	71.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,200.00	8,927.64	-5,727.64	278.99
TOTAL RESTRICTED	3,200.00	8,927.64	-5,727.64	278.99
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF	44,889.00	53,892.60	-9,003.60	120.06
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,889.00	53,892.60	-9,003.60	120.06
	TOTAL REVENUE FROM STATE SOURCES	48,089.00	62,820.24	-14,731.24	130.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	350,000.00	388,468.68	-38,468.68	110.99
	TOTAL RESTRICTED THROUGH THE STATE	350,000.00	388,468.68	-38,468.68	110.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	15,000.00	20,516.00	-5,516.00	136.77
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	15,000.00	20,516.00	-5,516.00	136.77
	TOTAL REVENUE FROM FEDERAL SOURCES	365,000.00	408,984.68	-43,984.68	112.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	491,289.00	527,426.98	-36,137.98	107.36
	TOTAL REVENUES	595,893.01	632,030.99	-36,137.98	106.06

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	162,315.00	154,566.60	7,748.40	95.23
0200	EMPLOYEE BENEFITS	60,336.00	53,537.03	6,798.97	88.73
0280	ON-BEHALF	44,889.00	53,892.60	-9,003.60	120.06
0300	PURCHASED PROF AND TECH SERV	13,266.00	26,131.94	-12,865.94	196.98
0400	PURCHASED PROPERTY SERVICES	12,862.00	7,296.11	5,565.89	56.73
0500	OTHER PURCHASED SERVICES	14,961.00	2,207.80	12,753.20	14.76
0600	SUPPLIES	269,164.01	224,938.63	44,225.38	83.57
0700	PROPERTY	18,100.00	4,989.66	13,110.34	27.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		595,893.01	527,560.37	68,332.64	88.53
TOTAL EXPENDITURES		595,893.01	527,560.37	68,332.64	88.53
TOTAL FOR FOOD SERVICE FUND (51)		.00	104,470.62	-104,470.62	.00

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DAY CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	27,104.51	27,104.51	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	50,000.00	33,888.04	16,111.96	67.78
TOTAL COMMUNITY SERVICE ACTIVITIES	50,000.00	33,888.04	16,111.96	67.78
TOTAL REVENUE FROM LOCAL SOURCES	50,000.00	33,888.04	16,111.96	67.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	11,001.00	-1,001.00	110.01
TOTAL RESTRICTED	10,000.00	11,001.00	-1,001.00	110.01
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,000.00	11,001.00	-1,001.00	110.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	60,000.00	44,889.04	15,110.96	74.82
TOTAL REVENUES	87,104.51	71,993.55	15,110.96	82.65

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DAY CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	58,891.51	36,168.98	22,722.53	61.42
0200 EMPLOYEE BENEFITS	18,113.00	11,058.17	7,054.83	61.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	277.50	1,122.50	19.82
0500 OTHER PURCHASED SERVICES	2,100.00	.00	2,100.00	.00
0600 SUPPLIES	5,600.00	2,731.20	2,868.80	48.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	178.25	821.75	17.83
TOTAL 3200 DAY CARE OPERATIONS	87,104.51	50,414.10	36,690.41	57.88
TOTAL EXPENDITURES	87,104.51	50,414.10	36,690.41	57.88
TOTAL FOR DAY CARE CENTER (52)	.00	21,579.45	-21,579.45	.00

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FIDUCIARY FUND-AGENCY FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 RETURN CHECK	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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FIDUCIARY FUND-AGENCY FUND (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 REVENUE ON FIXED ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	55,360.03	-55,360.03	.00
TOTAL 1000 INSTRUCTION	.00	55,360.03	-55,360.03	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,854.76	-5,854.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,854.76	-5,854.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	25,000.00	-25,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	25,000.00	-25,000.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	9,571.13	-9,571.13	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,571.13	-9,571.13	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	134,501.84	-134,501.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	134,501.84	-134,501.84	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	55,430.58	-55,430.58	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	55,430.58	-55,430.58	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	285,718.34	-285,718.34	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-285,718.34	285,718.34	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	REVENUE ON FIXED ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	11,619.32	-11,619.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	11,619.32	-11,619.32	.00
TOTAL EXPENDITURES	.00	11,619.32	-11,619.32	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-11,619.32	11,619.32	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,845,955.89	10,266,773.08	-420,817.19	104.27
TOTAL OF EXPENDITURES FUND 1	9,845,955.89	8,594,353.32	1,251,602.57	87.29
TOTAL FOR FUND 1	.00	1,672,419.76	-1,672,419.76	.00
TOTAL OF REVENUES FUND 2	1,699,445.74	1,479,128.23	220,317.51	87.04
TOTAL OF EXPENDITURES FUND 2	1,699,445.74	1,479,128.23	220,317.51	87.04
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	36,723.25	32,505.27	4,217.98	88.51
TOTAL OF EXPENDITURES FUND 22	36,723.25	32,505.27	4,217.98	88.51
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	87,776.00	91,802.00	-4,026.00	104.59
TOTAL OF EXPENDITURES FUND 310	87,776.00	91,802.00	-4,026.00	104.59
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	767,722.00	767,721.90	.10	100.00
TOTAL OF EXPENDITURES FUND 320	767,722.00	1,311,422.85	-543,700.85	170.82
TOTAL FOR FUND 320	.00	-543,700.95	543,700.95	.00
TOTAL OF REVENUES FUND 360	.00	7,335,045.15	-7,335,045.15	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,625,643.67	-1,625,643.67	.00
TOTAL FOR FUND 360	.00	5,709,401.48	-5,709,401.48	.00
TOTAL OF REVENUES FUND 400	703,261.00	703,261.67	-.67	100.00
TOTAL OF EXPENDITURES FUND 400	703,261.00	703,261.67	-.67	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	595,893.01	632,030.99	-36,137.98	106.06
TOTAL OF EXPENDITURES FUND 51	595,893.01	527,560.37	68,332.64	88.53
TOTAL FOR FUND 51	.00	104,470.62	-104,470.62	.00
TOTAL OF REVENUES FUND 52	87,104.51	71,993.55	15,110.96	82.65
TOTAL OF EXPENDITURES FUND 52	87,104.51	50,414.10	36,690.41	57.88
TOTAL FOR FUND 52	.00	21,579.45	-21,579.45	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	285,718.34	-285,718.34	.00
TOTAL FOR FUND 8	.00	-285,718.34	285,718.34	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	11,619.32	-11,619.32	.00
TOTAL FOR FUND 81	.00	-11,619.32	11,619.32	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	13,120,620.40	13,341,955.02	-221,334.62	101.69
GRAND TOTAL OF EXPENDITURES	13,120,620.40	12,087,186.14	1,033,434.26	92.12
GRAND TOTAL	.00	1,254,768.88	-1,254,768.88	.00

** END OF REPORT - Generated by Michele Sweeney **