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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**PG 1**  
**glkymnth**

| GENERAL FUND (1)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV SOURCE                |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                  |               |                   |                  |                 |                  |                     |             |
| 0950 UNIV SERV                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV SOURCE          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 3,087,656.78  | 3,760,093.32      | .00              | 4,629,477.36    | 4,598,979.36     | -30,498.00          | 100.7       |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 2,686,633.21  | 2,896,407.62      | .00              | 3,094,420.55    | 3,086,407.00     | -8,013.55           | 100.3       |
| 1112 GPP TAX                        | .00           | .00               | .00              | 7,649.03        | .00              | -7,649.03           | .0          |
| 1113 PSCR TAX                       | 228,585.32    | 223,661.16        | .00              | 223,653.05      | 165,000.00       | -58,653.05          | 135.6       |
| 1115 DLQ TAX                        | 49,750.76     | 87,201.16         | 17,455.16        | 76,151.41       | 10,000.00        | -66,151.41          | 761.5       |
| 1117 MV TAX                         | 205,971.44    | 211,865.33        | 18,973.01        | 207,022.23      | 204,609.00       | -2,413.23           | 101.2       |
| TOTAL AD VALOREM TAXES              | 3,170,940.73  | 3,419,135.27      | 36,428.17        | 3,608,896.27    | 3,466,016.00     | -142,880.27         | 104.1       |
| SALES & USE TAXES                   |               |                   |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 1,075,546.89  | 1,006,988.96      | 83,449.50        | 954,879.44      | 1,050,000.00     | 95,120.56           | 90.9        |
| TOTAL SALES & USE TAXES             | 1,075,546.89  | 1,006,988.96      | 83,449.50        | 954,879.44      | 1,050,000.00     | 95,120.56           | 90.9        |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .78           | 49.53             | .00              | 41.00           | .00              | -41.00              | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .78           | 49.53             | .00              | 41.00           | .00              | -41.00              | .0          |

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PG 2  
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| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER TAXES                            |               |                   |                  |                 |                  |                     |             |
| 1191 OMIT TAX                          | 25,987.16     | 31,674.38         | .00              | 2,108.20        | 2,000.00         | -108.20             | 105.4       |
| TOTAL OTHER TAXES                      | 25,987.16     | 31,674.38         | .00              | 2,108.20        | 2,000.00         | -108.20             | 105.4       |
| TUITION                                |               |                   |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | 308,997.74    | 402,345.22        | 19,857.35        | 410,222.77      | 375,000.00       | -35,222.77          | 109.4       |
| 1320 GOV TUI IN                        | 2,730.00      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 311,727.74    | 402,345.22        | 19,857.35        | 410,222.77      | 375,000.00       | -35,222.77          | 109.4       |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 203,535.04    | 82,966.25         | 8,772.04         | 105,963.82      | 90,000.00        | -15,963.82          | 117.7       |
| 1540 INVST PRPT                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 203,535.04    | 82,966.25         | 8,772.04         | 105,963.82      | 90,000.00        | -15,963.82          | 117.7       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 512.50        | 1,895.00          | .00              | 1,280.00        | .00              | -1,280.00           | .0          |
| 1912 BUS RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1913 AUD RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 355.00        | 2,900.00          | .00              | 1,230.00        | 1,000.00         | -230.00             | 123.0       |
| 1925 REIM P/D                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 36,506.29     | .00               | .00              | 17,812.38       | .00              | -17,812.38          | .0          |
| 1990 MISC REV                          | 319.37        | 3,235.04          | 20.00            | 773.76          | .00              | -773.76             | .0          |
| 1993 MISC REIMS                        | 50.00         | 10.00             | .00              | .00             | .00              | .00                 | .0          |
| 1997 REIMBURSEM                        | 606.24        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,349.40     | 8,040.04          | 20.00            | 21,096.14       | 1,000.00         | -20,096.14          | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,826,087.74  | 4,951,199.65      | 148,527.06       | 5,103,207.64    | 4,984,016.00     | -119,191.64         | 102.4       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |             |
| 3111 SEEK                              | 8,055,752.00  | 8,283,319.00      | 737,014.00       | 8,946,268.00    | 8,946,275.00     | 7.00                | 100.0       |
| 3119 OTHR STATE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 8,055,752.00  | 8,283,319.00      | 737,014.00       | 8,946,268.00    | 8,946,275.00     | 7.00                | 100.0       |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 3  
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| GENERAL FUND (1)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING                  |               |                   |                  |                 |                  |                     |             |
| 3120 OTH STATE                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOC TRANSP                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                      | 36,338.05     | .00               | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| TOTAL OTHER STATE FUNDING            | 36,338.05     | .00               | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |               |                   |                  |                 |                  |                     |             |
| 3130 NBC REIMB                       | 31,296.00     | 34,621.00         | 30,323.00        | 30,323.00       | 30,000.00        | -323.00             | 101.1       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 31,296.00     | 34,621.00         | 30,323.00        | 30,323.00       | 30,000.00        | -323.00             | 101.1       |
| REVENUE IN LIEU OF TAXES/STATE       |               |                   |                  |                 |                  |                     |             |
| 3800 Lieu Taxes                      | 101,794.24    | 111,040.28        | 9,014.67         | 109,603.50      | 111,000.00       | 1,396.50            | 98.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 101,794.24    | 111,040.28        | 9,014.67         | 109,603.50      | 111,000.00       | 1,396.50            | 98.7        |
| REVENUE ON BEHALF PAYMENTS           |               |                   |                  |                 |                  |                     |             |
| 3900 Behalf Pay                      | 2,921,174.70  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 2,921,174.70  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 11,146,354.99 | 8,428,980.28      | 776,351.67       | 9,086,194.50    | 9,100,275.00     | 14,080.50           | 99.9        |
| REVENUE FROM FEDERAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |               |                   |                  |                 |                  |                     |             |
| 4100 UN DIR FED                      | 27,823.46     | 5,858.77          | 1,170.31         | 52,652.23       | 6,000.00         | -46,652.23          | 877.5       |
| TOTAL UNRESTRICTED DIRECT            | 27,823.46     | 5,858.77          | 1,170.31         | 52,652.23       | 6,000.00         | -46,652.23          | 877.5       |
| UNRESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |             |
| 4200 UN FED/STA                      | .00           | 1,488.12          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00           | 1,488.12          | .00              | .00             | .00              | .00                 | .0          |

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PG 4  
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| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE          |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                       | 6,287.51      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE    | 6,287.51      | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 13,252.99     | 23,213.10         | 2,213.87         | 12,539.76       | .00              | -12,539.76          | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 13,252.99     | 23,213.10         | 2,213.87         | 12,539.76       | .00              | -12,539.76          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 47,363.96     | 30,559.99         | 3,384.18         | 65,191.99       | 6,000.00         | -59,191.99*****     |             |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                       | 47,655.83     | 48,373.56         | 4,277.33         | 41,947.59       | 52,000.00        | 10,052.41           | 80.7        |
| TOTAL INTERFUND TRANSFERS             | 47,655.83     | 48,373.56         | 4,277.33         | 41,947.59       | 52,000.00        | 10,052.41           | 80.7        |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 1,380.05      | 1,074.55          | .00              | 244.00          | .00              | -244.00             | .0          |
| 5342 LOSS EQUIP                       | 3,987.50      | .00               | .00              | 11,989.71       | .00              | -11,989.71          | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 3,987.50      | .00               | .00              | 12,233.71       | .00              | -12,233.71          | .0          |
| TOTAL OTHER RECEIPTS                  | 53,023.38     | 49,448.11         | 4,277.33         | 54,181.30       | 52,000.00        | -2,181.30           | 104.2       |
| TOTAL RECEIPTS                        | 16,072,830.07 | 13,460,188.03     | 932,540.24       | 14,308,775.43   | 14,142,291.00    | -166,484.43         | 101.2       |
| TOTAL REVENUE                         | 19,160,486.85 | 17,220,281.35     | 932,540.24       | 18,938,252.79   | 18,741,270.36    | -196,982.43         | 101.1       |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 5  
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| GENERAL FUND (1)                          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |             |
| 0200                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 7,093,284.16  | 7,126,539.70      | 1,905,269.17     | 7,834,344.99    | 7,922,222.46     | 87,877.47           | 98.9        |
| 0200                                      | 2,499,842.04  | 298,748.73        | 86,490.21        | 357,920.90      | 249,917.00       | -108,003.90         | 143.2       |
| 0300                                      | 16,359.74     | 13,986.00         | 1,617.00         | 14,164.00       | 28,500.00        | 14,336.00           | 49.7        |
| 0400                                      | 13,362.98     | 14,917.24         | 2,026.64         | 14,470.02       | 14,000.00        | -470.02             | 103.4       |
| 0500                                      | 3,356.52      | 2,223.96          | 79.98            | 1,920.44        | 6,199.00         | 4,278.56            | 31.0        |
| 0600                                      | 244,948.43    | 263,671.44        | 36,320.87        | 197,974.64      | 437,018.12       | 239,043.48          | 45.3        |
| 0700                                      | 56,875.47     | 47,452.18         | 7,775.22         | 48,432.50       | 19,000.00        | -29,432.50          | 254.9       |
| 0800                                      | 8,692.79      | 9,679.99          | 1,674.00         | 10,399.06       | 8,100.00         | -2,299.06           | 128.4       |
| 0900                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 9,936,722.13  | 7,777,219.24      | 2,041,253.09     | 8,479,626.55    | 8,684,956.58     | 205,330.03          | 97.6        |
| 2100 STUDENT SUPPORT SERVICES             |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 378,730.84    | 553,482.71        | 120,485.34       | 569,158.54      | 570,258.44       | 1,099.90            | 99.8        |
| 0200                                      | 141,373.81    | 35,490.78         | 5,871.03         | 50,278.63       | 29,999.00        | -20,279.63          | 167.6       |
| 0300                                      | 1,614.00      | 1,019.00          | .00              | 1,149.00        | .00              | -1,149.00           | .0          |
| 0500                                      | 2,347.95      | 1,178.21          | .00              | 553.76          | 1,850.00         | 1,296.24            | 29.9        |
| 0600                                      | 4,399.03      | 4,822.43          | 180.43           | 4,102.64        | 3,400.00         | -702.64             | 120.7       |
| 0800                                      | 40.00         | 110.00            | .00              | 295.00          | .00              | -295.00             | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 528,505.63    | 596,103.13        | 126,536.80       | 625,537.57      | 605,507.44       | -20,030.13          | 103.3       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 384,138.64    | 524,436.14        | 74,413.63        | 529,753.35      | 557,955.59       | 28,202.24           | 95.0        |
| 0200                                      | 163,410.82    | 35,733.16         | 9,819.19         | 43,763.87       | 30,780.00        | -12,983.87          | 142.2       |
| 0300                                      | 12,342.99     | 5,426.00          | 932.72           | 10,623.12       | 9,420.00         | -1,203.12           | 112.8       |
| 0400                                      | 321.75        | 444.75            | .00              | 75.00           | 750.00           | 675.00              | 10.0        |
| 0500                                      | 5,882.33      | 9,725.85          | 2,640.54         | 18,140.51       | 14,615.36        | -3,525.15           | 124.1       |
| 0600                                      | 60,170.76     | 57,857.98         | 4,245.89         | 82,137.38       | 36,682.59        | -45,454.79          | 223.9       |
| 0700                                      | 698.76        | .00               | .00              | 688.48          | .00              | -688.48             | .0          |
| 0800                                      | 3,189.00      | 972.00            | .00              | 184.00          | 159.00           | -25.00              | 115.7       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 630,155.05    | 634,595.88        | 92,051.97        | 685,365.71      | 650,362.54       | -35,003.17          | 105.4       |
| 2300 DISTRICT ADMIN SUPPORT               |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 167,495.96    | 170,217.88        | 13,388.58        | 166,362.96      | 178,972.98       | 12,610.02           | 93.0        |

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**MONTHLY REPORT - FY 2012 Period 12**
**PG 6**  
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| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                                        | 63,206.12     | 29,073.95         | 1,122.32         | 14,051.92       | 48,000.00        | 33,948.08           | 29.3        |
| 0300                                        | 94,639.87     | 111,541.67        | 22,757.43        | 135,454.90      | 141,500.00       | 6,045.10            | 95.7        |
| 0400                                        | 4,574.25      | 4,392.55          | 1,803.67         | 10,905.57       | 6,100.00         | -4,805.57           | 178.8       |
| 0500                                        | 74,873.60     | 72,645.85         | 3,792.73         | 80,407.30       | 90,300.00        | 9,892.70            | 89.0        |
| 0600                                        | 23,645.66     | 25,740.91         | 4,071.38         | 19,862.67       | 34,900.00        | 15,037.33           | 56.9        |
| 0700                                        | .00           | .00               | .00              | 651.72          | .00              | -651.72             | .0          |
| 0800                                        | 21,132.05     | 19,414.36         | 821.00           | 21,505.58       | 26,200.00        | 4,694.42            | 82.1        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 449,567.51    | 433,027.17        | 47,757.11        | 449,202.62      | 525,972.98       | 76,770.36           | 85.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 746,671.42    | 744,160.26        | 83,229.84        | 757,019.04      | 751,239.37       | -5,779.67           | 100.8       |
| 0200                                        | 286,291.76    | 59,056.18         | 10,582.22        | 64,918.31       | 56,703.00        | -8,215.31           | 114.5       |
| 0300                                        | 930.00        | 2,168.18          | .00              | 936.00          | .00              | -936.00             | .0          |
| 0400                                        | 900.00        | 692.50            | .00              | 395.00          | .00              | -395.00             | .0          |
| 0500                                        | 9,294.48      | 9,607.05          | 3,638.07         | 17,510.21       | 11,872.84        | -5,637.37           | 147.5       |
| 0600                                        | 15,500.71     | 24,097.59         | 2,208.46         | 22,743.40       | .00              | -22,743.40          | .0          |
| 0700                                        | .00           | 798.30            | .00              | 5,517.76        | .00              | -5,517.76           | .0          |
| 0800                                        | 1,200.00      | 2,219.00          | 199.00           | 2,774.00        | .00              | -2,774.00           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,060,788.37  | 842,799.06        | 99,857.59        | 871,813.72      | 819,815.21       | -51,998.51          | 106.3       |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 332,214.55    | 318,495.25        | 27,540.67        | 328,097.00      | 325,072.74       | -3,024.26           | 100.9       |
| 0200                                        | 101,639.24    | 24,394.76         | -10,893.32       | 61,403.49       | 176,951.00       | 115,547.51          | 34.7        |
| 0300                                        | 6,177.17      | 6,012.97          | 3,276.25         | 8,042.58        | 9,981.33         | 1,938.75            | 80.6        |
| 0400                                        | 7,351.30      | 8,905.85          | 120.00           | 10,914.50       | 21,500.00        | 10,585.50           | 50.8        |
| 0500                                        | 19,175.47     | 19,759.14         | 3,300.72         | 24,401.58       | 31,900.00        | 7,498.42            | 76.5        |
| 0600                                        | 21,742.63     | 26,310.81         | 3,882.88         | 18,464.85       | 41,625.00        | 23,160.15           | 44.4        |
| 0700                                        | 29,217.52     | 30,766.41         | 1,203.47         | 38,188.35       | 42,000.00        | 3,811.65            | 90.9        |
| 0800                                        | 25.00         | 3,518.00          | 730.00           | 4,148.00        | 4,975.00         | 827.00              | 83.4        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 517,542.88    | 438,163.19        | 29,160.67        | 493,660.35      | 654,005.07       | 160,344.72          | 75.5        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 388,797.07    | 414,551.97        | 37,157.96        | 424,576.29      | 445,260.86       | 20,684.57           | 95.4        |
| 0200                                        | 180,296.07    | 113,618.96        | 10,936.08        | 125,738.05      | 107,093.00       | -18,645.05          | 117.4       |
| 0300                                        | .00           | 4,733.00          | .00              | 15,051.52       | .00              | -15,051.52          | .0          |
| 0400                                        | 202,904.36    | 252,567.81        | 18,375.07        | 269,141.22      | 260,400.00       | -8,741.22           | 103.4       |
| 0500                                        | 53,536.12     | 61,049.16         | 83.00            | 58,602.25       | 73,127.00        | 14,524.75           | 80.1        |
| 0600                                        | 585,042.76    | 622,351.15        | 104,976.79       | 628,936.28      | 631,400.00       | 2,463.72            | 99.6        |
| 0700                                        | 61,097.58     | 39,071.62         | .00              | 86,183.10       | 110,200.00       | 24,016.90           | 78.2        |
| 0800                                        | 167.00        | 167.00            | .00              | 167.00          | .00              | -167.00             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,471,840.96  | 1,508,110.67      | 171,528.90       | 1,608,395.71    | 1,627,480.86     | 19,085.15           | 98.8        |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 7  
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| GENERAL FUND (1)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 343,174.22    | 288,589.52        | 43,182.93        | 303,817.40      | 274,227.36       | -29,590.04          | 110.8       |
| 0200                              | 159,934.99    | 77,649.27         | 13,576.80        | 87,165.21       | 63,207.00        | -23,958.21          | 137.9       |
| 0300                              | 2,322.60      | 2,502.76          | 270.00           | 1,891.84        | .00              | -1,891.84           | .0          |
| 0400                              | 1,671.32      | 13,510.15         | 108.00           | 831.00          | 10,525.00        | 9,694.00            | 7.9         |
| 0500                              | 13,176.84     | 13,468.25         | .00              | 13,999.91       | 23,350.00        | 9,350.09            | 60.0        |
| 0600                              | 79,125.78     | 101,509.08        | 20,762.01        | 129,742.03      | 108,200.00       | -21,542.03          | 119.9       |
| 0700                              | 88,771.00     | .00               | .00              | 86,862.00       | 89,000.00        | 2,138.00            | 97.6        |
| 0800                              | 27,790.60     | 28,775.16         | -4,192.06        | 35,426.96       | 82,194.94        | 46,767.98           | 43.1        |
| TOTAL 2700 STUDENT TRANSPORTATION | 715,967.35    | 526,004.19        | 73,707.68        | 659,736.35      | 650,704.30       | -9,032.05           | 101.4       |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 18,729.21     | 18,739.35         | 2,846.98         | 19,051.45       | 19,397.80        | 346.35              | 98.2        |
| 0200                              | 7,269.31      | 3,631.44          | 650.00           | 4,197.80        | 2,660.00         | -1,537.80           | 157.8       |
| TOTAL 3100 FOOD SERVICE OPERATION | 25,998.52     | 22,370.79         | 3,496.98         | 23,249.25       | 22,057.80        | -1,191.45           | 105.4       |
| 3200 DAY CARE OPERATIONS          |               |                   |                  |                 |                  |                     |             |
| 0100                              | -37.37        | 8,812.82          | 21,680.45        | 21,680.45       | 5,000.00         | -16,680.45          | 433.6       |
| 0200                              | .00           | 1,869.46          | 5,679.02         | 5,679.02        | .00              | -5,679.02           | .0          |
| 0500                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 42.50         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS    | 5.13          | 10,682.28         | 27,359.47        | 27,359.47       | 5,000.00         | -22,359.47          | 547.2       |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |             |
| 0200                              | .00           | .00               | 81.06            | 1,277.09        | .00              | -1,277.09           | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00               | 81.06            | 1,277.09        | .00              | -1,277.09           | .0          |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 63,300.00     | 50,252.00         | .00              | 25,267.00       | 50,000.00        | 24,733.00           | 50.5        |
| TOTAL 5200 FUND TRANSFERS         |               |                   |                  |                 |                  |                     |             |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 8**  
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| GENERAL FUND (1)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                            | 63,300.00     | 50,252.00         | .00              | 25,267.00       | 50,000.00        | 24,733.00           | 50.5        |
| 5300 CONTINGENCY           |               |                   |                  |                 |                  |                     |             |
| 0840                       | .00           | .00               | .00              | .00             | 4,445,407.58     | 4,445,407.58        | .0          |
| TOTAL 5300 CONTINGENCY     | .00           | .00               | .00              | .00             | 4,445,407.58     | 4,445,407.58        | .0          |
| TOTAL EXPENDITURES         |               |                   |                  |                 |                  |                     |             |
| 15,400,393.53              | 12,839,327.60 | 2,712,791.32      | 13,950,491.39    | 18,741,270.36   | 4,790,778.97     | 74.4                |             |
| TOTAL FOR GENERAL FUND (1) |               |                   |                  |                 |                  |                     |             |
| 3,760,093.32               | 4,380,953.75  | -1,780,251.08     | 4,987,761.40     | .00             | -4,987,761.40    | .0                  |             |



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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 9  
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| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INTEREST                          | 900.79        | 724.19            | 47.04            | 496.72          | .00              | -496.72             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 900.79        | 724.19            | 47.04            | 496.72          | .00              | -496.72             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 72,870.99     | 73,001.69         | 12,380.78        | 88,706.19       | 69,382.05        | -19,324.14          | 127.9       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 72,870.99     | 73,001.69         | 12,380.78        | 88,706.19       | 69,382.05        | -19,324.14          | 127.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 73,771.78     | 73,725.88         | 12,427.82        | 89,202.91       | 69,382.05        | -19,820.86          | 128.6       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 557,051.47    | 709,422.36        | 104,918.59       | 754,762.05      | 725,118.58       | -29,643.47          | 104.1       |
| TOTAL RESTRICTED                       | 557,051.47    | 709,422.36        | 104,918.59       | 754,762.05      | 725,118.58       | -29,643.47          | 104.1       |
| TOTAL REVENUE FROM STATE SOURCES       | 557,051.47    | 709,422.36        | 104,918.59       | 754,762.05      | 725,118.58       | -29,643.47          | 104.1       |
| REVENUE FROM FEDERAL SOURCES           |               |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |               |                   |                  |                 |                  |                     |             |
| 4300 RES DIR FE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE           |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 2,182,637.99  | 2,097,191.99      | 356,380.35       | 1,585,884.32    | 1,057,461.00     | -528,423.32         | 150.0       |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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| SPECIAL REVENUE (2)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE  |               |                   |                  |                 |                  |                     |             |
|                                     | 2,182,637.99  | 2,097,191.99      | 356,380.35       | 1,585,884.32    | 1,057,461.00     | -528,423.32         | 150.0       |
| THROUGH INTERMEDIATE AGENCIES       |               |                   |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | 9,198.55      | 2,116.71          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 9,198.55      | 2,116.71          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  |               |                   |                  |                 |                  |                     |             |
|                                     | 2,191,836.54  | 2,099,308.70      | 356,380.35       | 1,585,884.32    | 1,057,461.00     | -528,423.32         | 150.0       |
| OTHER RECEIPTS                      |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 63,300.00     | 50,252.00         | .00              | 25,267.00       | 50,000.00        | 24,733.00           | 50.5        |
| 5230 TRANS FROM                     | 130,342.98    | 93,094.66         | .00              | 56,810.36       | .00              | -56,810.36          | .0          |
| 5231 From TO                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5232 FROM IV                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5233 FROM V                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5240 TRANS TO                       | -130,342.98   | -93,714.55        | .00              | -56,810.36      | .00              | 56,810.36           | .0          |
| 5241 TO TITLE I                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5242 TO TEAC Q                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5244 TO TITLE V                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00           | .00               | .00              | 25,267.00       | 50,000.00        | 24,733.00           | 50.5        |
| TOTAL OTHER RECEIPTS                |               |                   |                  |                 |                  |                     |             |
|                                     | 63,300.00     | 49,632.11         | .00              | 25,267.00       | 50,000.00        | 24,733.00           | 50.5        |
| TOTAL RECEIPTS                      |               |                   |                  |                 |                  |                     |             |
|                                     | 2,885,959.79  | 2,932,089.05      | 473,726.76       | 2,455,116.28    | 1,901,961.63     | -553,154.65         | 129.1       |
| TOTAL REVENUE                       |               |                   |                  |                 |                  |                     |             |
|                                     | 2,885,959.79  | 2,932,089.05      | 473,726.76       | 2,455,116.28    | 1,901,961.63     | -553,154.65         | 129.1       |

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| SPECIAL REVENUE (2)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 1,804,294.20  | 1,782,560.79      | 299,262.13       | 1,424,720.72    | 1,066,437.00     | -358,283.72         | 133.6       |
| 0200                                     | 285,449.16    | 307,073.80        | 79,682.16        | 361,386.74      | 268,146.00       | -93,240.74          | 134.8       |
| 0300                                     | 66,652.03     | 75,280.66         | 16,038.22        | 101,310.95      | 45,250.00        | -56,060.95          | 223.9       |
| 0400                                     | 775.00        | 10,683.00         | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 8,250.78      | 7,363.45          | 256.07           | 8,518.38        | 5,193.00         | -3,325.38           | 164.0       |
| 0600                                     | 163,544.89    | 203,359.65        | 14,787.45        | 149,850.78      | 71,717.00        | -78,133.78          | 209.0       |
| 0700                                     | 225,181.00    | 141,622.99        | 11,086.38        | 247,979.52      | 126,337.00       | -121,642.52         | 196.3       |
| 0800                                     | 13,085.90     | 13,275.00         | 1,564.90         | 16,618.28       | 19,845.00        | 3,226.72            | 83.7        |
| TOTAL 1000 INSTRUCTION                   | 2,567,232.96  | 2,541,219.34      | 422,677.31       | 2,310,385.37    | 1,602,925.00     | -707,460.37         | 144.1       |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 915.00        | 26,745.92         | 6,777.24         | 27,108.96       | 13,555.00        | -13,553.96          | 200.0       |
| 0200                                     | 162.19        | 5,234.83          | 1,316.01         | 5,293.20        | 2,667.00         | -2,626.20           | 198.5       |
| 0300                                     | 5,070.00      | 2,000.00          | .00              | 208.00          | 782.05           | 574.05              | 26.6        |
| 0500                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | 1,770.88      | 204.92            | .00              | 436.25          | 600.00           | 163.75              | 72.7        |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 7,918.07      | 34,185.67         | 8,093.25         | 33,046.41       | 17,604.05        | -15,442.36          | 187.7       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 84,746.29     | 84,810.33         | 8,659.94         | 86,431.76       | 82,604.00        | -3,827.76           | 104.6       |
| 0200                                     | 19,210.51     | 19,677.85         | 1,915.76         | 20,365.43       | 20,058.00        | -307.43             | 101.5       |
| 0300                                     | 10,327.10     | 7,883.88          | 734.00           | 3,796.00        | 3,810.00         | 14.00               | 99.6        |
| 0400                                     | -300.00       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 3,019.18      | 1,386.91          | 374.40           | 3,600.93        | 3,736.00         | 135.07              | 96.4        |
| 0600                                     | 1,455.64      | 835.74            | .00              | 1,324.97        | 424.00           | -900.97             | 312.5       |
| 0800                                     | 937.50        | 1,875.00          | .00              | 468.75          | .00              | -468.75             | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 119,396.22    | 116,469.71        | 11,684.10        | 115,987.84      | 110,632.00       | -5,355.84           | 104.8       |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 500.44        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | 111.16        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 611.60        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION              |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 14,430.06     | 12,761.98         | 757.64           | 3,831.54        | 7,925.00         | 4,093.46            | 48.4        |
| 0200                                     | 5,114.28      | 5,661.41          | 245.47           | 1,294.99        | 2,028.00         | 733.01              | 63.9        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 12**  
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| SPECIAL REVENUE (2)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500                              | 8,754.55      | 1,870.74          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | 444.00        | 245.97            | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,541.90      | .00               | 624.75           | 3,124.06        | 4,196.00         | 1,071.94            | 74.5        |
| TOTAL 2700 STUDENT TRANSPORTATION | 30,284.79     | 20,540.10         | 1,627.86         | 8,250.59        | 14,149.00        | 5,898.41            | 58.3        |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |             |
| 0100                              | 146,151.10    | 148,500.82        | 12,246.52        | 146,958.24      | 146,958.20       | - .04               | 100.0       |
| 0200                              | 8,722.75      | 9,087.88          | 632.27           | 7,467.86        | 7,504.69         | 36.83               | 99.5        |
| 0300                              | 8,919.00      | 2,085.93          | .00              | 600.00          | 640.00           | 40.00               | 93.8        |
| 0500                              | 786.41        | 786.75            | 227.28           | 754.44          | 766.38           | 11.94               | 98.4        |
| 0600                              | 982.31        | 3,087.18          | 575.74           | 841.53          | 782.31           | -59.22              | 107.6       |
| 0800                              | 80.00         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | 165,641.57    | 163,548.56        | 13,681.81        | 156,622.07      | 156,651.58       | 29.51               | 100.0       |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,891,085.21  | 2,875,963.38      | 457,764.33       | 2,624,292.28    | 1,901,961.63     | -722,330.65         | 138.0       |
| TOTAL FOR SPECIAL REVENUE (2)     | -5,125.42     | 56,125.67         | 15,962.43        | -169,176.00     | .00              | 169,176.00          | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 13  
glkymnth

| CAPITAL OUTLAY FUND (310)              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 50,905.00     | 23,188.06         | 484.43           | 5,314.90        | 5,000.00         | -314.90             | 106.3       |
| TOTAL EARNINGS ON INVESTMENTS          | 50,905.00     | 23,188.06         | 484.43           | 5,314.90        | 5,000.00         | -314.90             | 106.3       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1980 PRYR REFND                        | .00           | 28,902.45         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 28,902.45         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 50,905.00     | 52,090.51         | 484.43           | 5,314.90        | 5,000.00         | -314.90             | 106.3       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 202,246.00    | 212,240.00        | .00              | 212,019.00      | 213,500.00       | 1,481.00            | 99.3        |
| TOTAL RESTRICTED                       | 202,246.00    | 212,240.00        | .00              | 212,019.00      | 213,500.00       | 1,481.00            | 99.3        |
| TOTAL REVENUE FROM STATE SOURCES       | 202,246.00    | 212,240.00        | .00              | 212,019.00      | 213,500.00       | 1,481.00            | 99.3        |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 14**  
**glkymnth**

| CAPITAL OUTLAY FUND (310) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 253,151.00    | 264,330.51        | 484.43           | 217,333.90      | 218,500.00       | 1,166.10            | 99.5        |
| TOTAL REVENUE             | 253,151.00    | 264,330.51        | 484.43           | 217,333.90      | 218,500.00       | 1,166.10            | 99.5        |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 15  
glkymnth

| CAPITAL OUTLAY FUND (310)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |               |                   |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS         |               |                   |                  |                 |                  |                     |             |
| 0300                                | .00           | 6,286.00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00           | 6,286.00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN            |               |                   |                  |                 |                  |                     |             |
| 0300                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |               |                   |                  |                 |                  |                     |             |
| 0800                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                | .00           | .00               | .00              | .00             | 218,500.00       | 218,500.00          | .0          |
| TOTAL 5100 DEBT SERVICE             | .00           | .00               | .00              | .00             | 218,500.00       | 218,500.00          | .0          |
| 5200 FUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 0900                                | 173,468.36    | 1,409,206.64      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | 173,468.36    | 1,409,206.64      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 173,468.36    | 1,415,492.64      | .00              | .00             | 218,500.00       | 218,500.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 79,682.64     | -1,151,162.13     | 484.43           | 217,333.90      | .00              | -217,333.90         | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 16  
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| BUILDING FUND (5 CENT LEVY) (3      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 653,429.99    | 593,240.11        | .00              | 633,796.97      | 593,501.00       | -40,295.97          | 106.8       |
| 1112 GPP TAX                        | .00           | .00               | .00              | 1,687.02        | .00              | -1,687.02           | .0          |
| 1113 PSCR TAX                       | 22,523.88     | 27,643.51         | .00              | 30,107.18       | 33,872.00        | 3,764.82            | 88.9        |
| 1114 PSCPP TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                        | 5,527.85      | 9,689.03          | 1,939.46         | 8,461.27        | .00              | -8,461.27           | .0          |
| 1117 MV TAX                         | 21,094.43     | 21,698.04         | 1,943.11         | 21,475.06       | 46,714.00        | 25,238.94           | 46.0        |
| TOTAL AD VALOREM TAXES              | 702,576.15    | 652,270.69        | 3,882.57         | 695,527.50      | 674,087.00       | -21,440.50          | 103.2       |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |               |                   |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | 2,887.47      | 3,519.38          | .00              | 234.24          | .00              | -234.24             | .0          |
| TOTAL OTHER TAXES                   | 2,887.47      | 3,519.38          | .00              | 234.24          | .00              | -234.24             | .0          |
| EARNINGS ON INVESTMENTS             |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                     | 101,775.80    | 47,386.64         | 1,742.19         | 19,182.74       | 5,000.00         | -14,182.74          | 383.7       |
| TOTAL EARNINGS ON INVESTMENTS       | 101,775.80    | 47,386.64         | 1,742.19         | 19,182.74       | 5,000.00         | -14,182.74          | 383.7       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 807,239.42    | 703,176.71        | 5,624.76         | 714,944.48      | 679,087.00       | -35,857.48          | 105.3       |
| REVENUE FROM STATE SOURCES          |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                      | 790,160.00    | 874,139.00        | 397,173.00       | 835,195.00      | 838,866.00       | 3,671.00            | 99.6        |



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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 17**  
**glkymnth**

| BUILDING FUND (5 CENT LEVY) (3   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                 | 790,160.00    | 874,139.00        | 397,173.00       | 835,195.00      | 838,866.00       | 3,671.00            | 99.6        |
| TOTAL REVENUE FROM STATE SOURCES | 790,160.00    | 874,139.00        | 397,173.00       | 835,195.00      | 838,866.00       | 3,671.00            | 99.6        |
| OTHER RECEIPTS                   |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 1,597,399.42  | 1,577,315.71      | 402,797.76       | 1,550,139.48    | 1,517,953.00     | -32,186.48          | 102.1       |
| TOTAL REVENUE                    | 1,597,399.42  | 1,577,315.71      | 402,797.76       | 1,550,139.48    | 1,517,953.00     | -32,186.48          | 102.1       |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 18**  
**glkymnth**

| BUILDING FUND (5 CENT LEVY) (3              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 0300                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 642,870.26    | 785,572.33        | 218,634.52       | 996,589.75      | 1,389,770.17     | 393,180.42          | 71.7        |
| 0840                                        | .00           | .00               | .00              | .00             | 128,182.83       | 128,182.83          | .0          |
| 0900                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | 642,870.26    | 785,572.33        | 218,634.52       | 996,589.75      | 1,517,953.00     | 521,363.25          | 65.7        |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |             |
| 0900                                        | 23,359.77     | 2,197,731.23      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 23,359.77     | 2,197,731.23      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          | 666,230.03    | 2,983,303.56      | 218,634.52       | 996,589.75      | 1,517,953.00     | 521,363.25          | 65.7        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 931,169.39    | -1,405,987.85     | 184,163.24       | 553,549.73      | .00              | -553,549.73         | .0          |

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PG 19  
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| CONSTRUCTION FUND (360)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | 417.33            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | 417.33            | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | 417.33            | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00           | 13,635,000.00     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00           | 13,635,000.00     | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | 196,828.13    | 3,606,937.87      | .00              | 200,000.00      | .00              | -200,000.00         | .0          |
| TOTAL INTERFUND TRANSFERS              | 196,828.13    | 3,606,937.87      | .00              | 200,000.00      | .00              | -200,000.00         | .0          |
| TOTAL OTHER RECEIPTS                   | 196,828.13    | 17,241,937.87     | .00              | 200,000.00      | .00              | -200,000.00         | .0          |
| TOTAL RECEIPTS                         | 196,828.13    | 17,242,355.20     | .00              | 200,000.00      | .00              | -200,000.00         | .0          |
| TOTAL REVENUE                          | 196,828.13    | 17,242,355.20     | .00              | 200,000.00      | .00              | -200,000.00         | .0          |

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PG 20  
glkymnth

| CONSTRUCTION FUND (360)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |               |                   |                  |                 |                  |                     |             |
| 0400                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 100,000.00    | 1,700,000.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 100,000.00    | 1,700,000.00      | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                        |               |                   |                  |                 |                  |                     |             |
| 0300                                            | 96,828.13     | 640,288.28        | 29,897.77        | 96,526.83       | .00              | -96,526.83          | .0          |
| 0500                                            | .00           | 1,678.35          | 317.97           | 2,405.53        | .00              | -2,405.53           | .0          |
| 0600                                            | .00           | 44,965.75         | .00              | 98.05           | .00              | -98.05              | .0          |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 96,828.13     | 686,932.38        | 30,215.74        | 99,030.41       | .00              | -99,030.41          | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00           | 3,143,362.19      | 77,375.80        | -58,604.26      | .00              | 58,604.26           | .0          |
| 0500                                            | .00           | 1,069.16          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00           | .00               | .00              | 419,958.05      | .00              | -419,958.05         | .0          |
| 0800                                            | .00           | 303,365.25        | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | 3,447,796.60      | 77,375.80        | 361,353.79      | .00              | -361,353.79         | .0          |
| 4700 BUILDING IMPROVEMENTS                      |               |                   |                  |                 |                  |                     |             |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |               |                   |                  |                 |                  |                     |             |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       |               |                   |                  |                 |                  |                     |             |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 21**  
**g1kymnth**

| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 196,828.13    | 5,834,728.98      | 107,591.54       | 460,384.20      | .00              | -460,384.20         | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | .00           | 11,407,626.22     | -107,591.54      | -260,384.20     | .00              | 260,384.20          | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 22  
glkymnth

| DEBT SERVICE FUND (400)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                           |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                 |               |                   |                  |                 |                  |                     |             |
| 4900 ON BEH FED                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 23**  
**g1kymnth**

| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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PG 24  
glkymnth

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | 600,000.00       | 600,000.00          | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 15,061.35     | 6,205.66          | 793.12           | 5,636.79        | 6,500.00         | 863.21              | 86.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 15,061.35     | 6,205.66          | 793.12           | 5,636.79        | 6,500.00         | 863.21              | 86.7        |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMB BRKF                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1613 REIMB MILK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | 358,014.54    | 367,784.12        | 22,440.65        | 370,609.95      | 369,800.00       | -809.95             | 100.2       |
| 1622 NO-RMB BKF                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1623 NO-RMB MLK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NO-RM OTHR                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1632 EMP PURCH                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 358,014.54    | 367,784.12        | 22,440.65        | 370,609.95      | 369,800.00       | -809.95             | 100.2       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1990 MISC REV                          | 6,658.08      | 4,123.99          | 670.77           | 5,197.84        | 2,000.00         | -3,197.84           | 259.9       |
| 1994 RETURNED                          | -239.54       | -108.50           | -74.00           | -651.64         | .00              | 651.64              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,418.54      | 4,015.49          | 596.77           | 4,546.20        | 2,000.00         | -2,546.20           | 227.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 379,494.43    | 378,005.27        | 23,830.54        | 380,792.94      | 378,300.00       | -2,492.94           | 100.7       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 11,659.00     | 12,032.00         | 12,707.00        | 12,707.00       | 12,000.00        | -707.00             | 105.9       |
| TOTAL RESTRICTED                       |               |                   |                  |                 |                  |                     |             |



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PG 25  
glkymnth

| FOOD SERVICE FUND (51)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                                | 11,659.00     | 12,032.00         | 12,707.00        | 12,707.00       | 12,000.00        | -707.00             | 105.9       |
| REVENUE ON BEHALF PAYMENTS                     |               |                   |                  |                 |                  |                     |             |
| 3900 Behalf Pay                                | 42,827.77     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 42,827.77     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 54,486.77     | 12,032.00         | 12,707.00        | 12,707.00       | 12,000.00        | -707.00             | 105.9       |
| REVENUE FROM FEDERAL SOURCES                   |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 649,944.00    | 692,928.00        | 126,605.00       | 745,193.00      | 675,000.00       | -70,193.00          | 110.4       |
| TOTAL RESTRICTED THROUGH THE STATE             | 649,944.00    | 692,928.00        | 126,605.00       | 745,193.00      | 675,000.00       | -70,193.00          | 110.4       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |                   |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | 59,479.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 59,479.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 709,423.00    | 692,928.00        | 126,605.00       | 745,193.00      | 675,000.00       | -70,193.00          | 110.4       |
| OTHER RECEIPTS                                 |               |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS                |               |                   |                  |                 |                  |                     |             |
| 5342 LOSS EQUIP                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 1,143,404.20  | 1,082,965.27      | 163,142.54       | 1,138,692.94    | 1,065,300.00     | -73,392.94          | 106.9       |
| TOTAL REVENUE                                  | 1,143,404.20  | 1,082,965.27      | 163,142.54       | 1,138,692.94    | 1,665,300.00     | 526,607.06          | 68.4        |

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glkymnth

| FOOD SERVICE FUND (51)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 295,416.03    | 310,562.82        | 63,544.82        | 330,929.22      | 342,000.00       | 11,070.78           | 96.8        |
| 0200                              | 123,287.62    | 86,738.23         | 19,047.27        | 99,644.87       | 113,000.00       | 13,355.13           | 88.2        |
| 0300                              | 4,222.50      | 3,931.00          | 2,175.00         | 4,345.00        | .00              | -4,345.00           | .0          |
| 0400                              | 27,409.36     | 18,192.39         | 3,045.07         | 17,906.95       | 23,000.00        | 5,093.05            | 77.9        |
| 0500                              | 9,191.94      | 10,144.80         | 1,010.20         | 7,710.08        | .00              | -7,710.08           | .0          |
| 0600                              | 551,840.84    | 516,171.02        | 13,637.84        | 586,239.83      | 553,500.00       | -32,739.83          | 105.9       |
| 0700                              | 48,841.56     | 73,858.91         | 2,016.30         | 17,075.24       | 225,000.00       | 207,924.76          | 7.6         |
| 0800                              | 1,381.48      | 936.32            | 128.43           | 879.43          | 10,000.00        | 9,120.57            | 8.8         |
| 0840                              | .00           | .00               | .00              | .00             | 346,800.00       | 346,800.00          | .0          |
| 0900                              | .00           | .00               | .00              | 200,000.00      | .00              | -200,000.00         | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,061,591.33  | 1,020,535.49      | 104,604.93       | 1,264,730.62    | 1,613,300.00     | 348,569.38          | 78.4        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 47,655.83     | 48,373.56         | 4,277.33         | 32,072.10       | 52,000.00        | 19,927.90           | 61.7        |
| TOTAL 5200 FUND TRANSFERS         | 47,655.83     | 48,373.56         | 4,277.33         | 32,072.10       | 52,000.00        | 19,927.90           | 61.7        |
| TOTAL EXPENDITURES                | 1,109,247.16  | 1,068,909.05      | 108,882.26       | 1,296,802.72    | 1,665,300.00     | 368,497.28          | 77.9        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 34,157.04     | 14,056.22         | 54,260.28        | -158,109.78     | .00              | 158,109.78          | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**PG 27**  
**glkymnth**

| SCHOLARSHIP FUNDS (7011)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 7,601.95      | 2,270.23          | 189.00           | 2,038.14        | .00              | -2,038.14           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 7,601.95      | 2,270.23          | 189.00           | 2,038.14        | .00              | -2,038.14           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 49,045.30     | 34,700.65         | .00              | 30,013.36       | .00              | -30,013.36          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 49,045.30     | 34,700.65         | .00              | 30,013.36       | .00              | -30,013.36          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 56,647.25     | 36,970.88         | 189.00           | 32,051.50       | .00              | -32,051.50          | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 56,647.25     | 36,970.88         | 189.00           | 32,051.50       | .00              | -32,051.50          | .0          |
| TOTAL REVENUE                          | 56,647.25     | 36,970.88         | 189.00           | 32,051.50       | .00              | -32,051.50          | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 28**  
**g1kymnth**

| SCHOLARSHIP FUNDS (7011)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES            |               |                   |                  |                 |                  |                     |             |
| 0600                               | 49,650.00     | 52,880.02         | .00              | 40,400.00       | .00              | -40,400.00          | .0          |
| 0840                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES      | 49,650.00     | 52,880.02         | .00              | 40,400.00       | .00              | -40,400.00          | .0          |
| TOTAL EXPENDITURES                 | 49,650.00     | 52,880.02         | .00              | 40,400.00       | .00              | -40,400.00          | .0          |
| TOTAL FOR SCHOLARSHIP FUNDS (7011) | 6,997.25      | -15,909.14        | 189.00           | -8,348.50       | .00              | 8,348.50            | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2012 Period 12

PG 29  
glkymnth

| GOVERNMENTAL ASSETS (8)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1930 Gain/Loss                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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PG 30  
glkymnth

| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 184,775.90    | 2,384.67          | 199.67           | 950.38          | .00              | -950.38             | .0          |
| TOTAL 1000 INSTRUCTION                      | 184,775.90    | 2,384.67          | 199.67           | 950.38          | .00              | -950.38             | .0          |
| 2100 STUDENT SUPPORT SERVICES               |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 780.24        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 780.24        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 2,234.11      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 2,234.11      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 640.30        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 640.30        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 157.63        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 157.63        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 947.68        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 947.68        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 584,447.83    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 584,447.83    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |

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**PG 31**  
**g1kymnth**

| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | 64,706.50     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | 64,706.50     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 838,690.19    | 2,384.67          | 199.67           | 950.38          | .00              | -950.38             | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -838,690.19   | -2,384.67         | -199.67          | -950.38         | .00              | 950.38              | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**

**PG 32**  
**glkymnth**

| <b>FOOD SERVICE ASSETS (81)</b>        | <b>PRIOR<br/>FY 2</b> | <b>LAST FY<br/>Period</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|----------------------------------------|-----------------------|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| REVENUES                               |                       |                           |                          |                         |                          |                             |                     |
| RECEIPTS                               |                       |                           |                          |                         |                          |                             |                     |
| REVENUE FROM LOCAL SOURCES             |                       |                           |                          |                         |                          |                             |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                           |                          |                         |                          |                             |                     |
| 1930 Gain/Loss                         | .00                   | .00                       | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                       | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                       | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL RECEIPTS                         | .00                   | .00                       | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL REVENUE                          | .00                   | .00                       | .00                      | .00                     | .00                      | .00                         | .0                  |



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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 33**  
**g1kymnth**

| <b>FOOD SERVICE ASSETS (81)</b>    | <b>PRIOR<br/>FY 2</b> | <b>LAST FY<br/>Period</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|------------------------------------|-----------------------|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| EXPENDITURES                       |                       |                           |                          |                         |                          |                             |                     |
| 3100 FOOD SERVICE OPERATION        |                       |                           |                          |                         |                          |                             |                     |
| 0700                               | 43,451.30             | 564.69                    | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL 3100 FOOD SERVICE OPERATION  | 43,451.30             | 564.69                    | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL EXPENDITURES                 | 43,451.30             | 564.69                    | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -43,451.30            | -564.69                   | .00                      | .00                     | .00                      | .00                         | .0                  |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**  
**REPORT OPTIONS**

**PG 34**  
**glkymnth**

|                                   |         |
|-----------------------------------|---------|
| Fiscal Year/Period for reports    | 2012 12 |
| Include page break between funds? | Y       |
| Include expenditure detail?       | N       |
| Include Percent Used?             | Y       |
| Include Last FY Actuals?          | Y       |
| Thru (P)eriod or (T)otal for Year | P       |
| Include Prior FY 2 Actuals?       | Y       |
| Include Encumbrances?             | N       |

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