

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
3,760,093.32		.00	.00	.00	4,870,000.00	4,870,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,896,407.62	.00	.00	.00	3,086,407.00	3,086,407.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	223,661.16	-2,193.54	.00	.00	165,000.00	165,000.00	.0
1115 DLQ TAX	87,201.16	.00	4,291.08	4,291.08	10,000.00	5,708.92	42.9
1117 MV TAX	214,531.08	-2,665.75	.00	.00	204,609.00	204,609.00	.0
TOTAL AD VALOREM TAXES	3,421,801.02	-4,859.29	4,291.08	4,291.08	3,466,016.00	3,461,724.92	.1
SALES & USE TAXES							
1121 UTIL TAX	1,176,670.72	-60,653.25	.00	.00	1,030,000.00	1,030,000.00	.0
TOTAL SALES & USE TAXES	1,176,670.72	-60,653.25	.00	.00	1,030,000.00	1,030,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	49.53	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	49.53	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1
PG 2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1191 OMIT TAX	31,674.38	76.34	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER TAXES	31,674.38	76.34	.00	.00	2,000.00	2,000.00	.0
TUITION							
1310 TUIT IND	402,451.42	52,970.41	69,753.24	69,753.24	350,000.00	280,246.76	19.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	402,451.42	52,970.41	69,753.24	69,753.24	350,000.00	280,246.76	19.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	82,966.25	8,830.57	8,679.12	8,679.12	85,000.00	76,320.88	10.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	82,966.25	8,830.57	8,679.12	8,679.12	85,000.00	76,320.88	10.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,895.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	2,900.00	50.00	.00	.00	1,000.00	1,000.00	.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,235.04	20.00	300.00	300.00	.00	-300.00	.0
1993 MISC REIMS	10.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,040.04	70.00	300.00	300.00	1,000.00	700.00	30.0
TOTAL REVENUE FROM LOCAL SOURCES	5,123,653.36	-3,565.22	83,023.44	83,023.44	4,934,016.00	4,850,992.56	1.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,283,319.00	754,022.00	735,394.00	735,394.00	8,935,276.00	8,199,882.00	8.2
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,283,319.00	754,022.00	735,394.00	735,394.00	8,935,276.00	8,199,882.00	8.2

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,507.17	-23,507.17	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING	23,507.17	-23,507.17	.00	.00	13,000.00	13,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	34,621.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	34,621.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	111,040.28	9,252.68	9,014.67	9,014.67	111,000.00	101,985.33	8.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,040.28	9,252.68	9,014.67	9,014.67	111,000.00	101,985.33	8.1
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	2,995,383.71	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,995,383.71	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,447,871.16	739,767.51	744,408.67	744,408.67	9,089,276.00	8,344,867.33	8.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	5,858.77	.00	412.46	412.46	6,000.00	5,587.54	6.9
TOTAL UNRESTRICTED DIRECT	5,858.77	.00	412.46	412.46	6,000.00	5,587.54	6.9
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	1,488.12	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	1,488.12	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	23,213.10	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	23,213.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	30,559.99	.00	412.46	412.46	6,000.00	5,587.54	6.9
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	48,373.56	.00	9,902.82	9,902.82	52,000.00	42,097.18	19.0
TOTAL INTERFUND TRANSFERS	48,373.56	.00	9,902.82	9,902.82	52,000.00	42,097.18	19.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,074.55	.00	.00	.00	.00	.00	.0
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	49,448.11	.00	9,902.82	9,902.82	52,000.00	42,097.18	19.0
TOTAL RECEIPTS	16,651,532.62	736,202.29	837,747.39	837,747.39	14,081,292.00	13,243,544.61	6.0
TOTAL REVENUE	20,411,625.94	736,202.29	837,747.39	837,747.39	18,951,292.00	18,113,544.61	4.4

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	7,126,539.70	500.00	-618.48	-618.48	8,250,619.86	8,251,238.34	.0
0200	2,470,030.92	11.28	89.39	89.39	294,765.00	294,675.61	.0
0300	13,986.00	500.00	500.00	500.00	27,950.00	27,450.00	1.8
0400	14,917.24	-136.77	.00	.00	14,000.00	14,000.00	.0
0500	2,223.96	31.91	176.99	176.99	3,137.00	2,960.01	5.6
0600	263,671.44	2,138.51	179.99	179.99	428,996.40	428,816.41	.0
0700	47,452.18	.00	.00	.00	34,000.00	34,000.00	.0
0800	9,679.99	.00	.00	.00	8,100.00	8,100.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,948,501.43	3,044.93	327.89	327.89	9,061,568.26	9,061,240.37	.0
2100 STUDENT SUPPORT SERVICES							
0100	553,482.71	7,072.25	7,142.04	7,142.04	577,206.54	570,064.50	1.2
0200	203,307.75	981.92	1,027.07	1,027.07	29,999.00	28,971.93	3.4
0300	1,019.00	.00	.00	.00	.00	.00	.0
0500	1,178.21	.00	.00	.00	1,850.00	1,850.00	.0
0600	4,822.43	.00	.00	.00	3,400.00	3,400.00	.0
0800	110.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	763,920.10	8,054.17	8,169.11	8,169.11	612,455.54	604,286.43	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	524,436.14	21,645.73	12,186.16	12,186.16	491,652.44	479,466.28	2.5
0200	181,336.65	1,615.05	701.99	701.99	30,780.00	30,078.01	2.3
0300	5,426.00	.00	.00	.00	9,888.00	9,888.00	.0
0400	444.75	.00	.00	.00	250.00	250.00	.0
0500	9,725.85	.00	.00	.00	13,050.00	13,050.00	.0
0600	57,857.98	.00	23,338.80	23,338.80	73,605.00	50,266.20	31.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	972.00	.00	.00	.00	225.00	225.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	780,199.37	23,260.78	36,226.95	36,226.95	619,450.44	583,223.49	5.9
2300 DISTRICT ADMIN SUPPORT							

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 6
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	170,217.88	13,388.58	21,471.95	21,471.95	179,949.55	158,477.60	11.9
0200	65,296.61	1,117.31	1,815.17	1,815.17	48,000.00	46,184.83	3.8
0300	111,541.67	720.00	500.00	500.00	141,500.00	141,000.00	.4
0400	4,392.55	-7.95	30.95	30.95	6,100.00	6,069.05	.5
0500	44,887.05	45,222.26	47,410.25	47,410.25	90,300.00	42,889.75	52.5
0600	25,740.91	378.15	131.35	131.35	34,900.00	34,768.65	.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,414.36	8,357.86	12,034.96	12,034.96	26,200.00	14,165.04	45.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	441,491.03	69,176.21	83,394.63	83,394.63	526,949.55	443,554.92	15.8
2400 SCHOOL ADMIN SUPPORT							
0100	744,160.26	53,012.46	62,666.92	62,666.92	864,263.66	801,596.74	7.3
0200	251,753.19	2,711.82	3,769.32	3,769.32	55,443.00	51,673.68	6.8
0300	2,168.18	.00	.00	.00	.00	.00	.0
0400	692.50	.00	.00	.00	.00	.00	.0
0500	9,607.05	842.12	530.02	530.02	11,872.84	11,342.82	4.5
0600	24,097.59	-2,138.51	45.40	45.40	.00	-45.40	.0
0700	798.30	.00	.00	.00	.00	.00	.0
0800	2,219.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,035,496.07	54,427.89	67,011.66	67,011.66	931,579.50	864,567.84	7.2
2500 BUSINESS SUPPORT SERVICES							
0100	318,495.25	26,751.83	27,124.05	27,124.05	329,285.77	302,161.72	8.2
0200	109,319.86	89,889.17	83,708.54	83,708.54	176,951.00	93,242.46	47.3
0300	6,012.97	1,281.33	.00	.00	10,181.33	10,181.33	.0
0400	8,905.85	.00	120.00	120.00	21,500.00	21,380.00	.6
0500	19,625.68	2,461.72	2,500.42	2,500.42	38,730.00	36,229.58	6.5
0600	26,310.81	.00	86.33	86.33	41,575.00	41,488.67	.2
0700	30,766.41	9,255.16	1,618.00	1,618.00	75,000.00	73,382.00	2.2
0800	3,518.00	20.00	20.00	20.00	4,550.00	4,530.00	.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,954.83	129,659.21	115,177.34	115,177.34	697,773.10	582,595.76	16.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	414,551.97	32,557.81	34,393.98	34,393.98	459,620.80	425,226.82	7.5
0200	221,439.04	9,537.36	10,344.68	10,344.68	107,093.00	96,748.32	9.7
0300	4,733.00	.00	.00	.00	.00	.00	.0
0400	252,567.81	5,647.06	42,393.60	42,393.60	258,900.00	216,506.40	16.4
0500	61,049.16	56,093.87	70,655.14	70,655.14	74,927.00	4,271.86	94.3
0600	622,351.15	1,219.50	1,721.72	1,721.72	723,900.00	722,178.28	.2
0700	39,071.62	2,665.00	.00	.00	5,200.00	5,200.00	.0
0800	167.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,615,930.75	107,720.60	159,509.12	159,509.12	1,629,640.80	1,470,131.68	9.8

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1
PG 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	288,589.52	7,186.13	7,270.68	7,270.68	268,765.14	261,494.46	2.7
0200	146,591.66	1,145.26	1,196.85	1,196.85	61,682.00	60,485.15	1.9
0300	2,502.76	.00	.00	.00	.00	.00	.0
0400	13,510.15	.00	.00	.00	10,525.00	10,525.00	.0
0500	13,468.25	13,162.00	15,478.00	15,478.00	23,350.00	7,872.00	66.3
0600	101,509.08	.00	.00	.00	123,200.00	123,200.00	.0
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	28,717.36	.00	.00	.00	90,994.94	90,994.94	.0
TOTAL 2700 STUDENT TRANSPORTATION	594,888.78	21,493.39	23,945.53	23,945.53	582,517.08	558,571.55	4.1
3100 FOOD SERVICE OPERATION							
0100	18,739.35	.00	.00	.00	19,427.90	19,427.90	.0
0200	9,784.13	.00	.00	.00	2,660.00	2,660.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,523.48	.00	.00	.00	22,087.90	22,087.90	.0
3200 DAY CARE OPERATIONS							
0100	.00	1,280.05	.00	.00	5,000.00	5,000.00	.0
0200	-9.26	324.32	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-9.26	1,604.37	.00	.00	5,000.00	5,000.00	.0
3300 COMMUNITY SERVICES							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.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	50,252.00	.00	16,845.00	16,845.00	50,000.00	33,155.00	33.7

08/07/2012 13:50
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

 PG 8
 glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	50,252.00	.00	16,845.00	16,845.00	50,000.00	33,155.00	33.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,212,269.83	4,212,269.83	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,212,269.83	4,212,269.83	.0
TOTAL EXPENDITURES	15,782,148.58	418,441.55	510,607.23	510,607.23	18,951,292.00	18,440,684.77	2.7
TOTAL FOR GENERAL FUND (1)	4,629,477.36	317,760.74	327,140.16	327,140.16	.00	-327,140.16	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 9
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	724.19	94.98	41.70	41.70	.00	-41.70	.0
TOTAL EARNINGS ON INVESTMENTS	724.19	94.98	41.70	41.70	.00	-41.70	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	73,001.69	34,608.45	47,533.57	47,533.57	-11,805.87	-59,339.44	-402.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,001.69	34,608.45	47,533.57	47,533.57	-11,805.87	-59,339.44	-402.6
TOTAL REVENUE FROM LOCAL SOURCES	73,725.88	34,703.43	47,575.27	47,575.27	-11,805.87	-59,381.14	-403.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	709,422.36	46,994.82	110,476.15	110,476.15	-7,000.54	-117,476.69	*****
TOTAL RESTRICTED	709,422.36	46,994.82	110,476.15	110,476.15	-7,000.54	-117,476.69	*****
TOTAL REVENUE FROM STATE SOURCES	709,422.36	46,994.82	110,476.15	110,476.15	-7,000.54	-117,476.69	*****
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	2,096,572.10	-16,791.69	-3,578.00	-3,578.00	-1,169.53	2,408.47	305.9

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 10
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE							
2,096,572.10		-16,791.69	-3,578.00	-3,578.00	-1,169.53	2,408.47	305.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	2,116.71	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	2,116.71	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
2,098,688.81		-16,791.69	-3,578.00	-3,578.00	-1,169.53	2,408.47	305.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	50,252.00	.00	16,845.00	16,845.00	50,000.00	33,155.00	33.7
5230 TRANS FROM	93,094.66	.00	.00	.00	.00	.00	.0
5231 From TQ	.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	-93,094.66	.00	.00	.00	.00	.00	.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	16,845.00	16,845.00	50,000.00	33,155.00	33.7
TOTAL OTHER RECEIPTS							
50,252.00		.00	16,845.00	16,845.00	50,000.00	33,155.00	33.7
TOTAL RECEIPTS	2,932,089.05	64,906.56	171,318.42	171,318.42	30,024.06	-141,294.36	570.6
TOTAL REVENUE	2,932,089.05	64,906.56	171,318.42	171,318.42	30,024.06	-141,294.36	570.6

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 11
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,782,560.79	945.00	546.82	546.82	-7,000.54	-7,547.36	-7.8
0200	307,073.80	25.61	17.21	17.21	.00	-17.21	.0
0300	75,280.66	.00	2,400.00	2,400.00	-3,600.00	-6,000.00	-66.7
0400	10,683.00	.00	.00	.00	.00	.00	.0
0500	7,363.45	3,086.84	2,095.26	2,095.26	.00	-2,095.26	.0
0600	203,359.65	-3,014.33	-455.00	-455.00	-7,414.87	-6,959.87	6.1
0700	141,622.99	.00	3,770.40	3,770.40	50,000.00	46,229.60	7.5
0800	13,275.00	1,200.00	1,200.00	1,200.00	.00	-1,200.00	.0
TOTAL 1000 INSTRUCTION	2,541,219.34	2,243.12	9,574.69	9,574.69	31,984.59	22,409.90	29.9
2100 STUDENT SUPPORT SERVICES							
0100	26,745.92	.00	.00	.00	.00	.00	.0
0200	5,234.83	.00	.00	.00	.00	.00	.0
0300	2,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	204.92	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	34,185.67	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	84,810.33	7,117.43	5,658.07	5,658.07	-1,700.00	-7,358.07	-332.8
0200	19,677.85	1,707.66	1,609.53	1,609.53	-260.53	-1,870.06	-617.8
0300	7,883.88	.00	325.00	325.00	.00	-325.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,386.91	.00	.00	.00	.00	.00	.0
0600	835.74	.00	.00	.00	.00	.00	.0
0800	1,875.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,469.71	8,825.09	7,592.60	7,592.60	-1,960.53	-9,553.13	-387.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	12,761.98	.00	.00	.00	.00	.00	.0
0200	5,661.41	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 12
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,870.74	.00	.00	.00	.00	.00	.0
0600	245.97	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,540.10	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	148,500.82	12,246.52	11,791.25	11,791.25	.00	-11,791.25	.0
0200	9,087.88	714.43	612.92	612.92	.00	-612.92	.0
0300	2,085.93	.00	.00	.00	.00	.00	.0
0500	786.75	-108.07	.00	.00	.00	.00	.0
0600	3,087.18	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	163,548.56	12,852.88	12,404.17	12,404.17	.00	-12,404.17	.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	2,875,963.38	23,921.09	29,571.46	29,571.46	30,024.06	452.60	98.5
TOTAL FOR SPECIAL REVENUE (2)	56,125.67	40,985.47	141,746.96	141,746.96	.00	-141,746.96	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 13
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,188.06	424.64	429.06	429.06	3,000.00	2,570.94	14.3
TOTAL EARNINGS ON INVESTMENTS	23,188.06	424.64	429.06	429.06	3,000.00	2,570.94	14.3
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	28,902.45	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,902.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,090.51	424.64	429.06	429.06	3,000.00	2,570.94	14.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	212,240.00	105,030.00	105,500.00	105,500.00	210,500.00	105,000.00	50.1
TOTAL RESTRICTED	212,240.00	105,030.00	105,500.00	105,500.00	210,500.00	105,000.00	50.1
TOTAL REVENUE FROM STATE SOURCES	212,240.00	105,030.00	105,500.00	105,500.00	210,500.00	105,000.00	50.1
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

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 14
 glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	264,330.51	105,454.64	105,929.06	105,929.06	213,500.00	107,570.94	49.6
TOTAL REVENUE	264,330.51	105,454.64	105,929.06	105,929.06	213,500.00	107,570.94	49.6

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1
PG 15
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	6,286.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	6,286.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	213,500.00	213,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	213,500.00	213,500.00	.0
5200 FUND TRANSFERS							
0900	1,409,206.64	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,409,206.64	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,415,492.64	.00	.00	.00	213,500.00	213,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,151,162.13	105,454.64	105,929.06	105,929.06	.00	-105,929.06	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	593,240.11	.00	.00	.00	593,501.00	593,501.00 .0
1112 GPP TAX	.00	.00	.00	.00	.00	.00 .0
1113 PSCR TAX	27,643.51	2,193.54	.00	.00	33,872.00	33,872.00 .0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00 .0
1115 DLQ TAX	9,689.03	.00	.00	.00	.00	.00 .0
1117 MV TAX	21,698.04	.00	.00	.00	42,000.00	42,000.00 .0
TOTAL AD VALOREM TAXES						
	652,270.69	2,193.54	.00	.00	669,373.00	669,373.00 .0
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES & INTEREST ON TAXES						
	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX	3,519.38	8.48	.00	.00	.00	.00 .0
TOTAL OTHER TAXES						
	3,519.38	8.48	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	47,386.64	1,527.17	1,543.06	1,543.06	5,000.00	3,456.94 30.9
TOTAL EARNINGS ON INVESTMENTS						
	47,386.64	1,527.17	1,543.06	1,543.06	5,000.00	3,456.94 30.9
TOTAL REVENUE FROM LOCAL SOURCES						
	703,176.71	3,729.19	1,543.06	1,543.06	674,373.00	672,829.94 .2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	874,139.00	438,022.00	424,024.00	424,024.00	835,900.00	411,876.00 50.7

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	874,139.00	438,022.00	424,024.00	424,024.00	835,900.00	411,876.00	50.7
TOTAL REVENUE FROM STATE SOURCES	874,139.00	438,022.00	424,024.00	424,024.00	835,900.00	411,876.00	50.7
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	1,577,315.71	441,751.19	425,567.06	425,567.06	1,510,273.00	1,084,705.94	28.2
TOTAL REVENUE	1,577,315.71	441,751.19	425,567.06	425,567.06	1,510,273.00	1,084,705.94	28.2

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1
PG 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	785,572.33	23,452.38	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	291,064.00	291,064.00	.0
0900	.00	.00	20,323.71	20,323.71	.00	-20,323.71	.0
TOTAL 5100 DEBT SERVICE	785,572.33	23,452.38	20,323.71	20,323.71	291,064.00	270,740.29	7.0
5200 FUND TRANSFERS							
0900	2,197,731.23	.00	.00	.00	1,219,209.00	1,219,209.00	.0
TOTAL 5200 FUND TRANSFERS	2,197,731.23	.00	.00	.00	1,219,209.00	1,219,209.00	.0
TOTAL EXPENDITURES	2,983,303.56	23,452.38	20,323.71	20,323.71	1,510,273.00	1,489,949.29	1.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,405,987.85	418,298.81	405,243.35	405,243.35	.00	-405,243.35	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 19
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	424.62	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	424.62	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	424.62	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	13,635,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	13,635,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,606,937.87	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,606,937.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	17,241,937.87	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,242,362.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	17,242,362.49	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 20
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	1,700,000.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	1,700,000.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	640,288.28	.00	9,873.62	9,873.62	.00	-9,873.62	.0
0500	1,678.35	.00	.00	.00	.00	.00	.0
0600	44,965.75	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	686,932.38	.00	9,873.62	9,873.62	.00	-9,873.62	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	4,770,122.24	-1,355,266.52	-136,865.91	-136,865.91	.00	136,865.91	.0
0500	1,069.16	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	303,611.55	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,074,802.95	-1,355,266.52	-136,865.91	-136,865.91	.00	136,865.91	.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

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 21
 glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,461,735.33	-1,355,266.52	-126,992.29	-126,992.29	.00	126,992.29	.0
TOTAL FOR CONSTRUCTION FUND (360)	9,780,627.16	1,355,266.52	126,992.29	126,992.29	.00	-126,992.29	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 22
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM 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	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL INTERFUND TRANSFERS	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL OTHER RECEIPTS	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL RECEIPTS	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL REVENUE	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 23
 glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL 5100 DEBT SERVICE	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL EXPENDITURES	.00	.00	20,323.71	20,323.71	1,219,209.00	1,198,885.29	1.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 24
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	485,000.00	485,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,205.66	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,205.66	.00	.00	.00	6,500.00	6,500.00	.0
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	367,784.12	.00	.00	.00	350,000.00	350,000.00	.0
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	367,784.12	.00	.00	.00	350,000.00	350,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	4,123.99	.00	.00	.00	1,000.00	1,000.00	.0
1994 RETURNED	-108.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,015.49	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	378,005.27	.00	.00	.00	357,500.00	357,500.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,032.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED							

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 25
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,032.00	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	93,610.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	93,610.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	105,642.73	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	692,928.00	.00	.00	.00	765,000.00	765,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	692,928.00	.00	.00	.00	765,000.00	765,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	75,588.68	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,588.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	768,516.68	.00	.00	.00	765,000.00	765,000.00	.0
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	1,252,164.68	.00	.00	.00	1,134,500.00	1,134,500.00	.0
TOTAL REVENUE	1,252,164.68	.00	.00	.00	1,619,500.00	1,619,500.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 26
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	310,562.82	3,567.42	3,619.58	3,619.58	360,000.00	356,380.42	1.0
0200	180,348.96	1,065.01	1,101.08	1,101.08	116,000.00	114,898.92	1.0
0300	3,931.00	.00	.00	.00	.00	.00	.0
0400	18,192.39	.00	.00	.00	20,000.00	20,000.00	.0
0500	10,144.80	.00	96.00	96.00	.00	-96.00	.0
0600	594,919.30	.00	.00	.00	595,000.00	595,000.00	.0
0700	73,858.91	.00	.00	.00	25,000.00	25,000.00	.0
0800	936.32	.00	.00	.00	80,000.00	80,000.00	.0
0840	.00	.00	.00	.00	371,500.00	371,500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,192,894.50	4,632.43	4,816.66	4,816.66	1,567,500.00	1,562,683.34	.3
5200 FUND TRANSFERS							
0900	48,373.56	-9,875.49	.00	.00	52,000.00	52,000.00	.0
TOTAL 5200 FUND TRANSFERS	48,373.56	-9,875.49	.00	.00	52,000.00	52,000.00	.0
TOTAL EXPENDITURES	1,241,268.06	-5,243.06	4,816.66	4,816.66	1,619,500.00	1,614,683.34	.3
TOTAL FOR FOOD SERVICE FUND (51)	10,896.62	5,243.06	-4,816.66	-4,816.66	.00	4,816.66	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1

PG 27
glkymnth

SCHOLARSHIP FUNDS (7011)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,270.23	171.67	176.52	176.52	.00	-176.52	.0
TOTAL EARNINGS ON INVESTMENTS	2,270.23	171.67	176.52	176.52	.00	-176.52	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	46,533.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,533.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	48,803.98	171.67	176.52	176.52	.00	-176.52	.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	48,803.98	171.67	176.52	176.52	.00	-176.52	.0
TOTAL REVENUE	48,803.98	171.67	176.52	176.52	.00	-176.52	.0

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 28
 glkymnth

SCHOLARSHIP FUNDS (7011)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	52,880.02	7,250.00	3,750.00	3,750.00	.00	-3,750.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	52,880.02	7,250.00	3,750.00	3,750.00	.00	-3,750.00	.0
TOTAL EXPENDITURES	52,880.02	7,250.00	3,750.00	3,750.00	.00	-3,750.00	.0
TOTAL FOR SCHOLARSHIP FUNDS (7011)	-4,076.04	-7,078.33	-3,573.48	-3,573.48	.00	3,573.48	.0

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 29
 glkymnth

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

08/07/2012 13:50
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

 PG 30
 glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	216,639.82	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	216,639.82	.00	.00	.00	.00	.00	.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	540.47	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	540.47	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	119.77	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	119.77	.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	573,597.29	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	573,597.29	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 31
 glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	57,473.51	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,473.51	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	852,332.89	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-852,332.89	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

 PG 32
 glkymnth

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

08/07/2012 13:50
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2013 Period 1

PG 33
 glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	47,156.57	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	47,156.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	47,156.57	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-47,156.57	.00	.00	.00	.00	.00	.0

08/07/2012 13:50
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2013 Period 1
REPORT OPTIONS

PG 34
glkymnth

Fiscal Year/Period for reports	2013 1
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 **