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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

PG 1  
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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 |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV SOURCE                |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                  |               |                   |                  |                 |                  |                     |             |
| 0950 UNIV SERV                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV SOURCE          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 4,629,477.36  | 6,640,386.38      | .00              | 5,220,503.18    | 5,229,681.00     | 9,177.82            | 99.8        |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 3,093,191.17  | 3,466,582.91      | 116,400.52       | 3,413,450.50    | 3,495,080.00     | 81,629.50           | 97.7        |
| 1112 GPP TAX                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSCR TAX                       | 230,992.02    | .00               | 48,894.13        | 100,893.20      | 207,248.00       | 106,354.80          | 48.7        |
| 1115 DLQ TAX                        | 77,908.95     | 30,035.95         | .00              | 48,204.34       | 15,000.00        | -33,204.34          | 321.4       |
| 1117 MV TAX                         | 224,183.35    | 129,817.54        | 22,295.88        | 134,410.46      | 226,903.00       | 92,492.54           | 59.2        |
| TOTAL AD VALOREM TAXES              | 3,626,275.49  | 3,626,436.40      | 187,590.53       | 3,696,958.50    | 3,944,231.00     | 247,272.50          | 93.7        |
| SALES & USE TAXES                   |               |                   |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 1,039,068.40  | 562,360.57        | 94,489.31        | 550,696.41      | 1,000,000.00     | 449,303.59          | 55.1        |
| TOTAL SALES & USE TAXES             | 1,039,068.40  | 562,360.57        | 94,489.31        | 550,696.41      | 1,000,000.00     | 449,303.59          | 55.1        |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | 41.00         | 63.29             | 80.86            | 1,446.09        | .00              | -1,446.09           | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | 41.00         | 63.29             | 80.86            | 1,446.09        | .00              | -1,446.09           | .0          |

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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                            |               |                   |                  |                 |                  |                     |             |
| 1190 OTH TAX                           | 9,336.05      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMIT TAX                          | 2,108.20      | 39,290.03         | 27,159.78        | 32,435.76       | 2,000.00         | -30,435.76          | *****       |
| TOTAL OTHER TAXES                      | 11,444.25     | 39,290.03         | 27,159.78        | 32,435.76       | 2,000.00         | -30,435.76          | *****       |
| TUITION                                |               |                   |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | 427,766.46    | 223,485.71        | 37,731.03        | 266,471.28      | 275,093.00       | 8,621.72            | 96.9        |
| 1320 GOV TUI IN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 427,766.46    | 223,485.71        | 37,731.03        | 266,471.28      | 275,093.00       | 8,621.72            | 96.9        |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 105,963.82    | 76,823.87         | 6,660.46         | 52,340.52       | 100,000.00       | 47,659.48           | 52.3        |
| 1540 INVST PRPT                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 105,963.82    | 76,823.87         | 6,660.46         | 52,340.52       | 100,000.00       | 47,659.48           | 52.3        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 1,280.00      | 235.00            | 335.00           | 335.00          | .00              | -335.00             | .0          |
| 1912 BUS RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1913 AUD RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 1,230.00      | 25,100.00         | .00              | 1,116.00        | 1,000.00         | -116.00             | 111.6       |
| 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                        | 20,218.04     | .00               | .00              | -8,391.06       | .00              | 8,391.06            | .0          |
| 1990 MISC REV                          | 773.76        | 3,909.10          | .00              | 501.61          | .00              | -501.61             | .0          |
| 1993 MISC REIMS                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 REIMBURSEM                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,501.80     | 29,244.10         | 335.00           | -6,438.45       | 1,000.00         | 7,438.45            | -643.9      |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,234,061.22  | 4,557,703.97      | 354,046.97       | 4,593,910.11    | 5,322,324.00     | 728,413.89          | 86.3        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |             |
| 3111 SEEK                              | 8,946,268.00  | 5,944,552.00      | 766,560.00       | 6,092,244.00    | 9,026,443.00     | 2,934,199.00        | 67.5        |
| 3119 OTHR STATE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 8,946,268.00  | 5,944,552.00      | 766,560.00       | 6,092,244.00    | 9,026,443.00     | 2,934,199.00        | 67.5        |

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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                      | 26,480.34     | .00               | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| TOTAL OTHER STATE FUNDING            | 26,480.34     | .00               | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |               |                   |                  |                 |                  |                     |             |
| 3130 NBC REIMB                       | 30,323.00     | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 30,323.00     | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |               |                   |                  |                 |                  |                     |             |
| 3800 Lieu Taxes                      | 109,603.50    | 72,118.04         | 9,014.78         | 72,117.37       | 111,000.00       | 38,882.63           | 65.0        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 109,603.50    | 72,118.04         | 9,014.78         | 72,117.37       | 111,000.00       | 38,882.63           | 65.0        |
| REVENUE ON BEHALF PAYMENTS           |               |                   |                  |                 |                  |                     |             |
| 3900 Behalf Pay                      | 3,113,108.80  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 3,113,108.80  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 12,225,783.64 | 6,016,670.04      | 775,574.78       | 6,164,361.37    | 9,180,443.00     | 3,016,081.63        | 67.2        |
| REVENUE FROM FEDERAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |               |                   |                  |                 |                  |                     |             |
| 4100 UN DIR FED                      | 52,652.23     | 16,772.90         | .00              | 5,824.79        | 6,000.00         | 175.21              | 97.1        |
| TOTAL UNRESTRICTED DIRECT            | 52,652.23     | 16,772.90         | .00              | 5,824.79        | 6,000.00         | 175.21              | 97.1        |
| UNRESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |             |
| 4200 UN FED/STA                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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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                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 12,539.76     | 2,868.20          | 1,998.74         | 9,873.35        | .00              | -9,873.35           | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 12,539.76     | 2,868.20          | 1,998.74         | 9,873.35        | .00              | -9,873.35           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 65,191.99     | 19,641.10         | 1,998.74         | 15,698.14       | 6,000.00         | -9,698.14           | 261.6       |
| 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                       | 51,850.41     | 25,324.43         | 4,962.60         | 13,662.17       | 60,000.00        | 46,337.83           | 22.8        |
| TOTAL INTERFUND TRANSFERS             | 51,850.41     | 25,324.43         | 4,962.60         | 13,662.17       | 60,000.00        | 46,337.83           | 22.8        |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | 12,371.31       | .00              | -12,371.31          | .0          |
| 5341 SALE EQUIP                       | 244.00        | .00               | .00              | 5,498.09        | .00              | -5,498.09           | .0          |
| 5342 LOSS EQUIP                       | 11,989.71     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 12,233.71     | .00               | .00              | 17,869.40       | .00              | -17,869.40          | .0          |
| CAPITAL CONTRIBUTIONS                 |               |                   |                  |                 |                  |                     |             |
| 5610 CAP CONTRI                       | .00           | .00               | .00              | .00             | 46,000.00        | 46,000.00           | .0          |
| TOTAL CAPITAL CONTRIBUTIONS           | .00           | .00               | .00              | .00             | 46,000.00        | 46,000.00           | .0          |
| TOTAL OTHER RECEIPTS                  | 64,084.12     | 25,324.43         | 4,962.60         | 31,531.57       | 106,000.00       | 74,468.43           | 29.8        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**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 |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS   | 17,589,120.97 | 10,619,339.54     | 1,136,583.09     | 10,805,501.19   | 14,614,767.00    | 3,809,265.81        | 73.9        |
| TOTAL REVENUE    | 22,218,598.33 | 17,259,725.92     | 1,136,583.09     | 16,026,004.37   | 19,844,448.00    | 3,818,443.63        | 80.8        |

PG 6  
g1kymnth

| 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          |
| 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                                      | 7,830,841.30 | 4,186,100.58  | 703,473.71        | 4,282,398.40     | 8,538,260.34    | 4,255,861.94     | 50.2                |             |
| 0200                                      | 2,633,472.74 | 224,388.19    | 41,144.94         | 247,009.69       | 342,397.00      | 95,387.31        | 72.1                |             |
| 0300                                      | 14,164.00    | 8,905.00      | 712.00            | 14,030.00        | 28,650.00       | 14,620.00        | 49.0                |             |
| 0400                                      | 14,970.02    | 8,738.30      | 2,255.08          | 9,370.38         | 15,000.00       | 5,629.62         | 62.5                |             |
| 0500                                      | 1,920.44     | 20,673.17     | 45.31             | 1,510.78         | 3,137.00        | 1,626.22         | 48.2                |             |
| 0600                                      | 201,753.40   | 98,339.77     | 15,010.70         | 138,056.18       | 431,889.40      | 293,833.22       | 32.0                |             |
| 0700                                      | 48,432.50    | 43,884.97     | .00               | 204,499.43       | 29,000.00       | -175,499.43      | 705.2               |             |
| 0800                                      | 10,399.06    | 8,596.60      | 88.40             | 3,686.50         | 8,100.00        | 4,413.50         | 45.5                |             |
| 0900                                      | .00          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    |              | 10,755,953.46 | 4,599,626.58      | 762,730.14       | 4,900,561.36    | 9,396,433.74     | 4,495,872.38        | 52.2        |
| 2100 STUDENT SUPPORT SERVICES             |              |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 569,158.54   | 295,438.83    | 50,502.26         | 317,663.73       | 574,903.21      | 257,239.48       | 55.3                |             |
| 0200                                      | 177,896.98   | 22,542.11     | 3,716.23          | 24,909.89        | 34,188.00       | 9,278.11         | 72.9                |             |
| 0300                                      | 1,149.00     | 1,544.00      | .00               | 1,788.98         | .00             | -1,788.98        | .0                  |             |
| 0500                                      | 553.76       | 852.37        | 54.75             | 670.55           | 1,850.00        | 1,179.45         | 36.3                |             |
| 0600                                      | 4,102.64     | 2,791.05      | 104.00            | 2,410.15         | 3,400.00        | 989.85           | 70.9                |             |
| 0800                                      | 295.00       | .00           | .00               | 45.00            | .00             | -45.00           | .0                  |             |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |              | 753,155.92    | 323,168.36        | 54,377.24        | 347,488.30      | 614,341.21       | 266,852.91          | 56.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 529,753.35   | 258,955.40    | 36,982.87         | 246,427.59       | 485,658.07      | 239,230.48       | 50.7                |             |
| 0200                                      | 174,201.51   | 23,700.73     | 3,465.54          | 24,273.85        | 37,465.00       | 13,191.15        | 64.8                |             |
| 0300                                      | 10,623.12    | 4,862.30      | .00               | 4,247.00         | 9,500.00        | 5,253.00         | 44.7                |             |
| 0400                                      | 75.00        | .00           | .00               | 585.50           | 600.00          | 14.50            | 97.6                |             |
| 0500                                      | 18,140.51    | 6,649.00      | 35.88             | 484.61           | 11,350.00       | 10,865.39        | 4.3                 |             |
| 0600                                      | 82,137.38    | 82,746.86     | 1,781.00          | 57,174.88        | 60,420.00       | 3,245.12         | 94.6                |             |
| 0700                                      | 688.48       | 2,322.72      | .00               | 1,000.00         | .00             | -1,000.00        | .0                  |             |
| 0800                                      | 184.00       | .00           | .00               | .00              | 200.00          | 200.00           | .0                  |             |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |              | 815,803.35    | 379,237.01        | 42,265.29        | 334,193.43      | 605,193.07       | 270,999.64          | 55.2        |
| 2300 DISTRICT ADMIN SUPPORT               |              |               |                   |                  |                 |                  |                     |             |

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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 |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                                        | 166,362.96    | 121,525.60        | 13,750.20        | 113,151.60      | 182,379.25       | 69,227.65           | 62.0        |
| 0200                                        | 46,237.41     | 10,814.49         | 3,083.40         | 24,095.31       | 22,870.00        | -1,225.31           | 105.4       |
| 0300                                        | 134,678.84    | 82,529.95         | 4,251.43         | 79,393.65       | 146,500.00       | 67,106.35           | 54.2        |
| 0400                                        | 10,913.52     | 5,557.62          | 1,425.67         | 5,627.09        | 8,100.00         | 2,472.91            | 69.5        |
| 0500                                        | 81,822.79     | 68,144.63         | 1,572.31         | 66,758.68       | 90,300.00        | 23,541.32           | 73.9        |
| 0600                                        | 20,000.13     | 12,132.73         | 1,404.62         | 11,348.08       | 34,900.00        | 23,551.92           | 32.5        |
| 0700                                        | 651.72        | 266.54            | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 21,505.58     | 22,926.71         | 180.00           | 22,600.49       | 26,200.00        | 3,599.51            | 86.3        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 482,172.95    | 323,898.27        | 25,667.63        | 322,974.90      | 511,249.25       | 188,274.35          | 63.2        |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 757,019.04    | 567,893.47        | 75,078.95        | 575,918.31      | 892,891.88       | 316,973.57          | 64.5        |
| 0200                                        | 239,480.44    | 48,776.60         | 7,310.61         | 51,168.53       | 67,326.00        | 16,157.47           | 76.0        |
| 0300                                        | 936.00        | 2,117.00          | .00              | 1,029.00        | .00              | -1,029.00           | .0          |
| 0400                                        | 395.00        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 17,510.21     | 13,004.81         | 909.28           | 13,196.73       | 11,872.84        | -1,323.89           | 111.2       |
| 0600                                        | 22,743.40     | 19,678.96         | 3,974.41         | 23,254.73       | .00              | -23,254.73          | .0          |
| 0700                                        | 5,517.76      | 4,265.00          | .00              | 2,383.31        | .00              | -2,383.31           | .0          |
| 0800                                        | 2,774.00      | 230.00            | .00              | 1,190.00        | .00              | -1,190.00           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,046,375.85  | 655,965.84        | 87,273.25        | 668,140.61      | 972,090.72       | 303,950.11          | 68.7        |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 328,097.00    | 210,452.90        | 26,624.09        | 212,992.72      | 323,263.25       | 110,270.53          | 65.9        |
| 0200                                        | 152,800.14    | 62,658.49         | -7,450.54        | -29,823.08      | 334,118.00       | 363,941.08          | -8.9        |
| 0300                                        | 8,042.58      | 3,925.40          | 775.00           | 2,843.60        | 10,181.33        | 7,337.73            | 27.9        |
| 0400                                        | 10,914.50     | 7,456.10          | 120.00           | 11,679.33       | 21,500.00        | 9,820.67            | 54.3        |
| 0500                                        | 87,811.95     | 17,470.08         | 159.29           | 18,036.64       | 33,730.00        | 15,693.36           | 53.5        |
| 0600                                        | 18,464.85     | 10,296.12         | 559.43           | 5,419.39        | 41,575.00        | 36,155.61           | 13.0        |
| 0700                                        | 38,188.35     | 29,108.02         | 3,582.29         | 47,788.70       | 244,200.00       | 196,411.30          | 19.6        |
| 0800                                        | 4,148.00      | 2,500.00          | .00              | 2,574.00        | 4,550.00         | 1,976.00            | 56.6        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 648,467.37    | 343,867.11        | 24,369.56        | 271,511.30      | 1,013,117.58     | 741,606.28          | 26.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 424,576.29    | 286,265.39        | 35,497.47        | 283,744.74      | 447,661.40       | 163,916.66          | 63.4        |
| 0200                                        | 244,628.11    | 86,607.37         | 10,789.67        | 84,551.06       | 107,093.00       | 22,541.94           | 79.0        |
| 0300                                        | 15,051.52     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | 269,560.49    | 236,658.68        | 40,029.36        | 191,929.74      | 265,900.00       | 73,970.26           | 72.2        |
| 0500                                        | 58,602.25     | 70,655.14         | 110.36           | 91,280.86       | 74,927.00        | -16,353.86          | 121.8       |
| 0600                                        | 630,130.71    | 399,899.89        | 72,010.57        | 420,749.11      | 744,600.00       | 323,850.89          | 56.5        |
| 0700                                        | 86,183.10     | 5,311.50          | 37,630.00        | 55,167.79       | 126,700.00       | 71,532.21           | 43.5        |
| 0800                                        | 167.00        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,728,899.47  | 1,085,397.97      | 196,067.43       | 1,127,423.30    | 1,766,881.40     | 639,458.10          | 63.8        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**
**PG 8**  
**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 |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 303,234.71    | 181,246.90        | 26,918.65        | 198,889.92      | 278,663.62       | 79,773.70           | 71.4        |
| 0200                              | 186,326.64    | 52,139.79         | 7,454.97         | 49,860.80       | 61,682.00        | 11,821.20           | 80.8        |
| 0300                              | 1,891.84      | 1,288.00          | .00              | 440.00          | .00              | -440.00             | .0          |
| 0400                              | 831.00        | 584.25            | 60.00            | 11,353.33       | 10,525.00        | -828.33             | 107.9       |
| 0500                              | 13,999.91     | 16,159.00         | .00              | 18,448.53       | 23,350.00        | 4,901.47            | 79.0        |
| 0600                              | 129,742.03    | 91,687.00         | 9,191.76         | 69,303.58       | 123,200.00       | 53,896.42           | 56.3        |
| 0700                              | 86,862.00     | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0800                              | -12,292.83    | -5,251.13         | -176.80          | -1,769.21       | 44,000.00        | 45,769.21           | -4.0        |
| TOTAL 2700 STUDENT TRANSPORTATION | 710,595.30    | 337,853.81        | 43,448.58        | 346,526.95      | 545,420.62       | 198,893.67          | 63.5        |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 19,051.45     | 10,490.92         | 1,597.65         | 11,178.15       | 19,998.61        | 8,820.46            | 55.9        |
| 0200                              | 4,197.80      | 2,538.48          | 363.53           | 2,660.88        | 2,660.00         | -.88                | 100.0       |
| TOTAL 3100 FOOD SERVICE OPERATION | 23,249.25     | 13,029.40         | 1,961.18         | 13,839.03       | 22,658.61        | 8,819.58            | 61.1        |
| 3200 DAY CARE OPERATIONS          |               |                   |                  |                 |                  |                     |             |
| 0100                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00           | .00               | .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    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |             |
| 0200                              | 1,277.09      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | 1,277.09      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0800                              | 46,994.94     | 47,124.22         | .00              | 47,315.68       | 47,315.68        | .00                 | 100.0       |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 46,994.94     | 47,124.22         | .00              | 47,315.68       | 47,315.68        | .00                 | 100.0       |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 25,267.00     | 1,535,430.00      | .00              | 27,420.00       | 55,800.00        | 28,380.00           | 49.1        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 9**  
**g1kymnth**

| 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 |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS  | 25,267.00     | 1,535,430.00      | .00              | 27,420.00       | 55,800.00        | 28,380.00           | 49.1        |
| 5300 CONTINGENCY           |               |                   |                  |                 |                  |                     |             |
| 0840                       | .00           | .00               | .00              | .00             | 4,293,946.12     | 4,293,946.12        | .0          |
| TOTAL 5300 CONTINGENCY     | .00           | .00               | .00              | .00             | 4,293,946.12     | 4,293,946.12        | .0          |
| TOTAL EXPENDITURES         | 17,038,211.95 | 9,644,598.57      | 1,238,160.30     | 8,407,394.86    | 19,844,448.00    | 11,437,053.14       | 42.4        |
| TOTAL FOR GENERAL FUND (1) | 5,180,386.38  | 7,615,127.35      | -101,577.21      | 7,618,609.51    | .00              | -7,618,609.51       | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 10  
glkymnth

| 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 INT ON INV                        | 496.72        | 450.00            | 43.42            | 383.68          | .00              | -383.68             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 496.72        | 450.00            | 43.42            | 383.68          | .00              | -383.68             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 68,672.62     | 137,133.56        | 2,750.00         | 78,041.91       | 13,841.97        | -64,199.94          | 563.8       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 68,672.62     | 137,133.56        | 2,750.00         | 78,041.91       | 13,841.97        | -64,199.94          | 563.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 69,169.34     | 137,583.56        | 2,793.42         | 78,425.59       | 13,841.97        | -64,583.62          | 566.6       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 646,806.92    | 527,596.15        | 17,438.83        | 435,365.91      | 639,970.08       | 204,604.17          | 68.0        |
| TOTAL RESTRICTED                       | 646,806.92    | 527,596.15        | 17,438.83        | 435,365.91      | 639,970.08       | 204,604.17          | 68.0        |
| TOTAL REVENUE FROM STATE SOURCES       | 646,806.92    | 527,596.15        | 17,438.83        | 435,365.91      | 639,970.08       | 204,604.17          | 68.0        |
| REVENUE FROM FEDERAL SOURCES           |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 1,820,709.96  | 416,742.52        | 159,795.00       | 543,813.13      | 1,062,724.00     | 518,910.87          | 51.2        |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,820,709.96  | 416,742.52        | 159,795.00       | 543,813.13      | 1,062,724.00     | 518,910.87          | 51.2        |
| THROUGH INTERMEDIATE AGENCIES          |               |                   |                  |                 |                  |                     |             |
| 4700 FED INTERM                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

PG 11  
glkymnth

| 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 THROUGH INTERMEDIATE AGENCIES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,820,709.96  | 416,742.52        | 159,795.00       | 543,813.13      | 1,062,724.00     | 518,910.87          | 51.2        |
| OTHER RECEIPTS                      |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 25,267.00     | 75,430.00         | .00              | 27,420.00       | 55,800.00        | 28,380.00           | 49.1        |
| 5230 TRANS FROM                     | 56,810.36     | .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                       | -56,810.36    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5244 TO TITLE V                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00           | .00               | .00              | 27,420.00       | 55,800.00        | 28,380.00           | 49.1        |
| TOTAL OTHER RECEIPTS                | 25,267.00     | 75,430.00         | .00              | 27,420.00       | 55,800.00        | 28,380.00           | 49.1        |
| TOTAL RECEIPTS                      | 2,561,953.22  | 1,157,352.23      | 180,027.25       | 1,085,024.63    | 1,772,336.05     | 687,311.42          | 61.2        |
| TOTAL REVENUE                       | 2,561,953.22  | 1,157,352.23      | 180,027.25       | 1,085,024.63    | 1,772,336.05     | 687,311.42          | 61.2        |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

PG 12  
glkymnth

| 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                                     | 1,424,419.86  | 524,677.98        | 70,775.11        | 474,411.24      | 883,013.00       | 408,601.76          | 53.7        |
| 0200                                     | 361,281.58    | 125,356.03        | 20,430.55        | 121,776.11      | 246,884.64       | 125,108.53          | 49.3        |
| 0300                                     | 101,310.95    | 33,212.50         | 3,360.00         | 62,986.50       | 32,135.32        | -30,851.18          | 196.0       |
| 0400                                     | .00           | 9,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 8,518.38      | 6,698.43          | 102.60           | 7,137.97        | 9,036.00         | 1,898.03            | 79.0        |
| 0600                                     | 150,752.49    | 120,472.97        | 2,703.61         | 72,946.22       | 69,291.97        | -3,654.25           | 105.3       |
| 0700                                     | 247,979.52    | 146,698.75        | 4,412.46         | 92,786.60       | 149,890.00       | 57,103.40           | 61.9        |
| 0800                                     | 16,618.28     | 9,595.90          | 806.15           | 9,860.84        | 4,520.29         | -5,340.55           | 218.2       |
| TOTAL 1000 INSTRUCTION                   | 2,310,881.06  | 975,712.56        | 102,590.48       | 841,905.48      | 1,394,771.22     | 552,865.74          | 60.4        |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 27,108.96     | 13,829.28         | 1,176.67         | 7,035.79        | 12,676.84        | 5,641.05            | 55.5        |
| 0200                                     | 5,293.20      | 2,772.58          | 40.71            | 393.43          | 2,073.94         | 1,680.51            | 19.0        |
| 0300                                     | 208.00        | 1,500.00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | 436.25        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00           | .00               | .00              | 580.79          | 5,223.00         | 4,642.21            | 11.1        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 33,046.41     | 18,101.86         | 1,217.38         | 8,010.01        | 19,973.78        | 11,963.77           | 40.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 86,431.76     | 46,312.06         | 9,128.22         | 71,003.88       | 113,679.00       | 42,675.12           | 62.5        |
| 0200                                     | 20,365.43     | 15,211.85         | 3,203.99         | 21,393.40       | 30,938.00        | 9,544.60            | 69.2        |
| 0300                                     | 3,796.00      | 5,731.00          | 310.00           | 8,242.00        | 36,110.00        | 27,868.00           | 22.8        |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 3,600.93      | 281.92            | .00              | 1,215.65        | 6,881.00         | 5,665.35            | 17.7        |
| 0600                                     | 1,324.97      | 718.40            | .00              | 1,138.92        | 11,257.00        | 10,118.08           | 10.1        |
| 0800                                     | 468.75        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 115,987.84    | 68,255.23         | 12,642.21        | 102,993.85      | 198,865.00       | 95,871.15           | 51.8        |
| 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                                     | 3,831.54      | 2,283.82          | .00              | 1,765.00        | 2,770.00         | 1,005.00            | 63.7        |
| 0200                                     | 1,294.99      | 378.65            | .00              | 584.80          | 883.00           | 298.20              | 66.2        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 13**  
**glkymnth**

| 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                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 3,124.06      | 1,096.50          | .00              | 1,523.10        | 1,929.00         | 405.90              | 79.0        |
| TOTAL 2700 STUDENT TRANSPORTATION | 8,250.59      | 3,758.97          | .00              | 3,872.90        | 5,582.00         | 1,709.10            | 69.4        |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |             |
| 0100                              | 146,958.24    | 91,187.05         | 11,186.34        | 89,604.39       | 134,936.00       | 45,331.61           | 66.4        |
| 0200                              | 7,467.86      | 4,325.98          | 486.03           | 3,880.38        | 6,371.00         | 2,490.62            | 60.9        |
| 0300                              | 600.00        | 1,587.20          | 600.00           | 2,402.00        | 10,297.08        | 7,895.08            | 23.3        |
| 0500                              | 754.44        | 421.27            | 25.23            | 391.58          | 750.00           | 358.42              | 52.2        |
| 0600                              | 841.53        | 178.61            | 130.19           | 269.74          | 720.00           | 450.26              | 37.5        |
| 0800                              | .00           | 40.00             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | 156,622.07    | 97,740.11         | 12,427.79        | 96,548.09       | 153,074.08       | 56,525.99           | 63.1        |
| TOTAL EXPENDITURES                | 2,624,787.97  | 1,163,568.73      | 128,877.86       | 1,053,330.33    | 1,772,266.08     | 718,935.75          | 59.4        |
| TOTAL FOR SPECIAL REVENUE (2)     | -62,834.75    | -6,216.50         | 51,149.39        | 31,694.30       | 69.97            | -31,624.33          | *****       |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

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 |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | 5,314.90      | 3,442.65          | 641.07           | 5,693.86        | 3,000.00         | -2,693.86           | 189.8       |
| TOTAL EARNINGS ON INVESTMENTS          | 5,314.90      | 3,442.65          | 641.07           | 5,693.86        | 3,000.00         | -2,693.86           | 189.8       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1980 PRYR REFND                        | .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       | 5,314.90      | 3,442.65          | 641.07           | 5,693.86        | 3,000.00         | -2,693.86           | 189.8       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 212,019.00    | 105,500.00        | .00              | 107,700.00      | 216,196.00       | 108,496.00          | 49.8        |
| TOTAL RESTRICTED                       | 212,019.00    | 105,500.00        | .00              | 107,700.00      | 216,196.00       | 108,496.00          | 49.8        |
| TOTAL REVENUE FROM STATE SOURCES       | 212,019.00    | 105,500.00        | .00              | 107,700.00      | 216,196.00       | 108,496.00          | 49.8        |
| 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 2014 Period 8**

**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 |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 217,333.90    | 108,942.65        | 641.07           | 113,393.86      | 219,196.00       | 105,802.14          | 51.7        |
| TOTAL REVENUE             | 217,333.90    | 108,942.65        | 641.07           | 113,393.86      | 219,196.00       | 105,802.14          | 51.7        |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

PG 16  
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           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN            |               |                   |                  |                 |                  |                     |             |
| 0300                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |               |                   |                  |                 |                  |                     |             |
| 0800                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                | .00           | .00               | .00              | .00             | 219,196.00       | 219,196.00          | .0          |
| TOTAL 5100 DEBT SERVICE             | .00           | .00               | .00              | .00             | 219,196.00       | 219,196.00          | .0          |
| 5200 FUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 0900                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | .00           | .00               | .00              | .00             | 219,196.00       | 219,196.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 217,333.90    | 108,942.65        | 641.07           | 113,393.86      | .00              | -113,393.86         | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

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 |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | 633,796.97    | 677,996.81        | 21,678.39        | 635,719.73      | 647,209.00       | 11,489.27           | 98.2        |
| 1112 GPP TAX                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSCR TAX                       | 31,014.24     | .00               | 6,043.09         | 12,533.52       | .00              | -12,533.52          | .0          |
| 1114 PSCPP TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                        | 9,133.34      | 2,860.53          | .00              | 5,356.05        | .00              | -5,356.05           | .0          |
| 1117 MV TAX                         | 23,232.60     | 13,295.15         | 2,283.42         | 13,765.55       | 51,804.00        | 38,038.45           | 26.6        |
| TOTAL AD VALOREM TAXES              | 697,177.15    | 694,152.49        | 30,004.90        | 667,374.85      | 699,013.00       | 31,638.15           | 95.5        |
| 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                       | 234.24        | 4,365.56          | 3,017.75         | 3,582.75        | .00              | -3,582.75           | .0          |
| TOTAL OTHER TAXES                   | 234.24        | 4,365.56          | 3,017.75         | 3,582.75        | .00              | -3,582.75           | .0          |
| EARNINGS ON INVESTMENTS             |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                     | 19,182.74     | 10,285.58         | 1,738.01         | 15,436.63       | 5,000.00         | -10,436.63          | 308.7       |
| TOTAL EARNINGS ON INVESTMENTS       | 19,182.74     | 10,285.58         | 1,738.01         | 15,436.63       | 5,000.00         | -10,436.63          | 308.7       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 716,594.13    | 708,803.63        | 34,760.66        | 686,394.23      | 704,013.00       | 17,618.77           | 97.5        |
| REVENUE FROM STATE SOURCES          |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                      | 835,195.00    | 424,024.00        | .00              | 425,294.00      | 850,588.00       | 425,294.00          | 50.0        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**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 |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                 | 835,195.00    | 424,024.00        | .00              | 425,294.00      | 850,588.00       | 425,294.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 835,195.00    | 424,024.00        | .00              | 425,294.00      | 850,588.00       | 425,294.00          | 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                   | 1,551,789.13  | 1,132,827.63      | 34,760.66        | 1,111,688.23    | 1,554,601.00     | 442,912.77          | 71.5        |
| TOTAL REVENUE                    | 1,551,789.13  | 1,132,827.63      | 34,760.66        | 1,111,688.23    | 1,554,601.00     | 442,912.77          | 71.5        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 19**  
**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                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                        | .00           | 750,740.25        | .00              | .00             | 383,438.00       | 383,438.00          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00           | 750,740.25        | .00              | .00             | 383,438.00       | 383,438.00          | .0          |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |             |
| 0900                                        | 996,589.75    | .00               | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL 5200 FUND TRANSFERS                   | 996,589.75    | .00               | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL EXPENDITURES                          | 996,589.75    | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,554,601.00     | 523,738.18          | 66.3        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 555,199.38    | 382,087.38        | -252,770.91      | 80,825.41       | .00              | -80,825.41          | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2014 Period 8

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 |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | 288.79        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 288.79        | .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       | 288.79        | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | 200,000.00    | 1,460,000.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | 200,000.00    | 1,460,000.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | 200,000.00    | 1,460,000.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 200,288.79    | 1,460,000.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | 200,288.79    | 1,460,000.00      | .00              | .00             | .00              | .00                 | .0          |

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PG 21  
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                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                        |               |                   |                  |                 |                  |                     |             |
| 0300                                            | 535,597.92    | 285,224.27        | .00              | 42,149.22       | .00              | -42,149.22          | .0          |
| 0500                                            | 2,405.53      | 12,560.71         | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | 98.05         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 538,101.50    | 297,784.98        | .00              | 42,149.22       | .00              | -42,149.22          | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | 7,397,179.73  | -26,098.41        | -10.00           | 547,870.13      | .00              | -547,870.13         | .0          |
| 0500                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | 419,958.05    | 279,157.41        | .00              | 641,971.92      | .00              | -641,971.92         | .0          |
| 0700                                            | 670,096.26    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 8,487,234.04  | 253,059.00        | -10.00           | 1,189,842.05    | .00              | -1,189,842.05       | .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                               |               |                   |                  |                 |                  |                     |             |
| 0800                                            | .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 2014 Period 8**

**PG 22**  
**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                |               |                   |                  |                 |                  |                     |             |
| 9,025,335.54                      |               | 550,843.98        | -10.00           | 1,231,991.27    | .00              | -1,231,991.27       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) |               |                   |                  |                 |                  |                     |             |
| -8,825,046.75                     |               | 909,156.02        | 10.00            | -1,231,991.27   | .00              | 1,231,991.27        | .0          |

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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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PG 23  
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 LOCAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                    | 6,533.54      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 6,533.54      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 6,533.54      | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES         |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                     | 200,158.75    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | 200,158.75    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS         |               |                   |                  |                 |                  |                     |             |
| 3900 RES STATE                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 200,158.75    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                 |               |                   |                  |                 |                  |                     |             |
| 4900 ON BEH FED                    | 571,737.00    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | 571,737.00    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 571,737.00    | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                      |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                     | 4,625,000.00  | .00               | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 24**  
**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 |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE       |               |                   |                  |                 |                  |                     |             |
| 4,625,000.00              |               | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER             | 996,589.75    | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL INTERFUND TRANSFERS | 996,589.75    | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL OTHER RECEIPTS      |               |                   |                  |                 |                  |                     |             |
| 5,621,589.75              |               | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL RECEIPTS            |               |                   |                  |                 |                  |                     |             |
| 6,400,019.04              |               | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL REVENUE             |               |                   |                  |                 |                  |                     |             |
| 6,400,019.04              |               | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 25**  
**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 |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0300                              | 49,425.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,570,197.20  | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| 0900                              | 4,504,807.98  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 6,124,430.18  | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL EXPENDITURES                | 6,124,430.18  | 750,740.25        | 287,531.57       | 1,030,862.82    | 1,171,163.00     | 140,300.18          | 88.0        |
| TOTAL FOR DEBT SERVICE FUND (400) | 275,588.86    | .00               | .00              | .00             | .00              | .00                 | .0          |

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PG 26  
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             | 470,000.00       | 470,000.00          | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 5,636.79      | 2,245.22          | 395.69           | 2,647.60        | 3,000.00         | 352.40              | 88.3        |
| TOTAL EARNINGS ON INVESTMENTS          | 5,636.79      | 2,245.22          | 395.69           | 2,647.60        | 3,000.00         | 352.40              | 88.3        |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00           | 111,792.32        | 17,412.75        | 99,385.69       | .00              | -99,385.69          | .0          |
| 1612 REIMB BRKF                        | .00           | 39,625.82         | 5,823.14         | 38,710.14       | .00              | -38,710.14          | .0          |
| 1613 REIMB MILK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | 370,609.95    | 50,147.19         | 7,090.85         | 51,653.97       | 322,000.00       | 270,346.03          | 16.0        |
| 1622 NO-RMB BKF                        | .00           | 848.95            | 147.50           | 1,049.10        | .00              | -1,049.10           | .0          |
| 1623 NO-RMB MLK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1625 ALA C BREA                        | .00           | 2,251.18          | 473.14           | 2,746.55        | .00              | -2,746.55           | .0          |
| 1626 ALA C LUNC                        | .00           | 13,197.02         | 1,682.72         | 10,760.22       | .00              | -10,760.22          | .0          |
| 1629 NO-RM OTHR                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                         | .00           | .00               | .00              | 2,951.22        | .00              | -2,951.22           | .0          |
| 1631 CATERING                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1632 EMP PURCH                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FD SVC REB                        | .00           | .00               | .00              | 642.22          | .00              | -642.22             | .0          |
| TOTAL FOOD SERVICE                     | 370,609.95    | 217,862.48        | 32,630.10        | 207,899.11      | 322,000.00       | 114,100.89          | 64.6        |
| COMMUNITY SERVICE ACTIVITIES           |               |                   |                  |                 |                  |                     |             |
| 1810 DAY CARE                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1990 MISC REV                          | 5,197.84      | 777.50            | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 1994 RETURNED                          | -651.64       | -335.24           | .00              | -115.00         | .00              | 115.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,546.20      | 442.26            | .00              | -115.00         | 1,000.00         | 1,115.00            | -11.5       |

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PG 27  
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 |
|------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                                |               |                   |                  |                 |                  |                     |             |
| TOTAL REVENUE FROM LOCAL SOURCES               | 380,792.94    | 220,549.96        | 33,025.79        | 210,431.71      | 326,000.00       | 115,568.29          | 64.6        |
| REVENUE FROM STATE SOURCES                     |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                                     |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                                 | 12,707.00     | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| TOTAL RESTRICTED                               | 12,707.00     | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                     |               |                   |                  |                 |                  |                     |             |
| 3900 Behalf Pay                                | 84,859.38     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 84,859.38     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 97,566.38     | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 745,193.00    | 368,260.42        | 91,902.15        | 428,546.70      | 775,000.00       | 346,453.30          | 55.3        |
| TOTAL RESTRICTED THROUGH THE STATE             | 745,193.00    | 368,260.42        | 91,902.15        | 428,546.70      | 775,000.00       | 346,453.30          | 55.3        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |                   |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | 75,272.63     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 75,272.63     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 820,465.63    | 368,260.42        | 91,902.15        | 428,546.70      | 775,000.00       | 346,453.30          | 55.3        |
| OTHER RECEIPTS                                 |               |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS                |               |                   |                  |                 |                  |                     |             |
| 5342 LOSS EQUIP                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 28**  
**glkymnth**

| <b>FOOD SERVICE FUND (51)</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> |
|-------------------------------|-----------------------|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| TOTAL RECEIPTS                | 1,298,824.95          | 588,810.38                | 124,927.94               | 638,978.41              | 1,113,000.00             | 474,021.59                  | 57.4                |
| TOTAL REVENUE                 | 1,298,824.95          | 588,810.38                | 124,927.94               | 638,978.41              | 1,583,000.00             | 944,021.59                  | 40.4                |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 29**  
**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                              | 330,929.22    | 186,942.13        | 30,194.95        | 192,012.64      | 360,000.00       | 167,987.36          | 53.3        |
| 0200                              | 184,504.25    | 56,887.54         | 9,171.26         | 57,291.61       | 116,000.00       | 58,708.39           | 49.4        |
| 0300                              | 4,345.00      | 1,000.00          | .00              | 8,964.00        | .00              | -8,964.00           | .0          |
| 0400                              | 17,906.95     | 15,270.55         | 2,391.37         | 10,581.01       | 22,000.00        | 11,418.99           | 48.1        |
| 0500                              | 7,710.08      | 6,755.74          | 1,012.22         | 7,047.21        | .00              | -7,047.21           | .0          |
| 0600                              | 662,000.86    | 361,495.12        | 49,167.66        | 382,217.49      | 585,000.00       | 202,782.51          | 65.3        |
| 0700                              | 17,075.24     | 3,951.68          | .00              | 11,211.94       | 25,000.00        | 13,788.06           | 44.9        |
| 0800                              | 879.43        | 1,853.19          | .00              | 3,017.13        | 80,000.00        | 76,982.87           | 3.8         |
| 0840                              | .00           | .00               | .00              | .00             | 335,000.00       | 335,000.00          | .0          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,225,351.03  | 634,155.95        | 91,937.46        | 672,343.03      | 1,523,000.00     | 850,656.97          | 44.2        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 251,850.41    | 15,422.01         | 4,962.60         | 13,662.18       | 60,000.00        | 46,337.82           | 22.8        |
| TOTAL 5200 FUND TRANSFERS         | 251,850.41    | 15,422.01         | 4,962.60         | 13,662.18       | 60,000.00        | 46,337.82           | 22.8        |
| TOTAL EXPENDITURES                | 1,477,201.44  | 649,577.96        | 96,900.06        | 686,005.21      | 1,583,000.00     | 896,994.79          | 43.3        |
| TOTAL FOR FOOD SERVICE FUND (51)  | -178,376.49   | -60,767.58        | 28,027.88        | -47,026.80      | .00              | 47,026.80           | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 30**  
**glkymnth**

| DAY CARE OPERATIONS (52)           | 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         |               |                   |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES       |               |                   |                  |                 |                  |                     |             |
| 1810 DAY CARE                      | .00           | .00               | 10,591.00        | 99,769.00       | .00              | -99,769.00          | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00           | .00               | 10,591.00        | 99,769.00       | .00              | -99,769.00          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00           | .00               | 10,591.00        | 99,769.00       | .00              | -99,769.00          | .0          |
| TOTAL RECEIPTS                     | .00           | .00               | 10,591.00        | 99,769.00       | .00              | -99,769.00          | .0          |
| TOTAL REVENUE                      | .00           | .00               | 10,591.00        | 99,769.00       | .00              | -99,769.00          | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 31**  
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| DAY CARE OPERATIONS (52)           | 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                       |               |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS           |               |                   |                  |                 |                  |                     |             |
| 0100                               | .00           | .00               | 6,135.28         | 56,332.58       | .00              | -56,332.58          | .0          |
| 0200                               | .00           | .00               | 1,593.61         | 14,364.88       | .00              | -14,364.88          | .0          |
| 0500                               | .00           | .00               | 12.12            | 116.76          | .00              | -116.76             | .0          |
| 0600                               | .00           | .00               | 155.00           | 191.10          | .00              | -191.10             | .0          |
| 0800                               | .00           | .00               | 60.00            | 1,099.55        | .00              | -1,099.55           | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | .00           | .00               | 7,956.01         | 72,104.87       | .00              | -72,104.87          | .0          |
| TOTAL EXPENDITURES                 | .00           | .00               | 7,956.01         | 72,104.87       | .00              | -72,104.87          | .0          |
| TOTAL FOR DAY CARE OPERATIONS (52) | .00           | .00               | 2,634.99         | 27,664.13       | .00              | -27,664.13          | .0          |

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glkymnth

| FIDUCIARY FUND - PRIVATE PURPO         | 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                        | 2,038.14      | 1,316.52          | 152.10           | 1,414.24        | .00              | -1,414.24           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 2,038.14      | 1,316.52          | 152.10           | 1,414.24        | .00              | -1,414.24           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 40,384.36     | 20,036.40         | .00              | 25,003.79       | .00              | -25,003.79          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,384.36     | 20,036.40         | .00              | 25,003.79       | .00              | -25,003.79          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 42,422.50     | 21,352.92         | 152.10           | 26,418.03       | .00              | -26,418.03          | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 42,422.50     | 21,352.92         | 152.10           | 26,418.03       | .00              | -26,418.03          | .0          |
| TOTAL REVENUE                          | 42,422.50     | 21,352.92         | 152.10           | 26,418.03       | .00              | -26,418.03          | .0          |

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

| FIDUCIARY FUND - PRIVATE PURPO                  | 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                                            | 40,400.00     | 40,975.00         | 2,500.00         | 40,275.00       | .00              | -40,275.00          | .0          |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   | 40,400.00     | 40,975.00         | 2,500.00         | 40,275.00       | .00              | -40,275.00          | .0          |
| TOTAL EXPENDITURES                              | 40,400.00     | 40,975.00         | 2,500.00         | 40,275.00       | .00              | -40,275.00          | .0          |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011) | 2,022.50      | -19,622.08        | -2,347.90        | -13,856.97      | .00              | 13,856.97           | .0          |

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PG 34  
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          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |               |                   |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE 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                         | .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 35**  
**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                                        | 249,403.80    | 289.27            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 249,403.80    | 289.27            | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 780.25        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 780.25        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 2,234.12      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 2,234.12      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 400.70        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 400.70        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 119.76        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 119.76        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 475.48        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 475.48        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0700                                        | 562,163.93    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 562,163.93    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
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**PG 36**  
**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                              | 53,007.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | 53,007.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 868,585.04    | 289.27            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -868,585.04   | -289.27           | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 37**  
**glkymnth**

| FOOD SERVICE ASSETS (81)               | 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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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**

**PG 38**  
**g1kymnth**

| FOOD SERVICE ASSETS (81)           | 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        |               |                   |                  |                 |                  |                     |             |
| 0700                               | 49,451.30     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 49,451.30     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | 49,451.30     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -49,451.30    | .00               | .00              | .00             | .00              | .00                 | .0          |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 8**  
**REPORT OPTIONS**

**PG 39**  
**glkymnth**

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2014 8 |
| 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 \*\*