

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 1
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	3,525,245.03	28,995.97	3,466,257.89	3,495,080.00	28,822.11	99.2
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	230,992.02	.00	255.92	165,610.72	207,248.00	41,637.28	79.9
1115 DLQ TAX	77,908.95	31,597.25	729.21	48,933.55	15,000.00	-33,933.55	326.2
1117 MV TAX	224,183.35	174,298.07	26,109.15	181,107.08	226,903.00	45,795.92	79.8
TOTAL AD VALOREM TAXES	3,626,275.49	3,731,140.35	56,090.25	3,861,909.24	3,944,231.00	82,321.76	97.9
SALES & USE TAXES							
1121 UTIL TAX	1,039,068.40	737,297.32	124,754.03	737,088.58	1,000,000.00	262,911.42	73.7
TOTAL SALES & USE TAXES	1,039,068.40	737,297.32	124,754.03	737,088.58	1,000,000.00	262,911.42	73.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	41.00	63.92	9.38	1,507.45	.00	-1,507.45	.0
TOTAL PENALTIES & INTEREST ON TAXES	41.00	63.92	9.38	1,507.45	.00	-1,507.45	.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 2
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX	9,336.05	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	2,108.20	39,290.03	.00	32,435.76	2,000.00	-30,435.76	*****
TOTAL OTHER TAXES	11,444.25	39,290.03	.00	32,435.76	2,000.00	-30,435.76	*****
TUITION							
1310 TUIT IND	427,766.46	263,345.17	19,742.15	313,642.82	275,093.00	-38,549.82	114.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	427,766.46	263,345.17	19,742.15	313,642.82	275,093.00	-38,549.82	114.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	105,963.82	96,918.22	6,778.70	66,234.23	100,000.00	33,765.77	66.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	105,963.82	96,918.22	6,778.70	66,234.23	100,000.00	33,765.77	66.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,280.00	235.00	50.00	385.00	.00	-385.00	.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	51,313.00	.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	3,939.10	10.00	533.31	.00	-533.31	.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	55,487.10	60.00	-6,356.75	1,000.00	7,356.75	-635.7
TOTAL REVENUE FROM LOCAL SOURCES	5,234,061.22	4,923,542.11	207,434.51	5,006,461.33	5,322,324.00	315,862.67	94.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,946,268.00	7,542,317.00	872,890.00	7,731,694.00	9,477,474.00	1,745,780.00	81.6
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,946,268.00	7,542,317.00	872,890.00	7,731,694.00	9,477,474.00	1,745,780.00	81.6

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 3
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	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	90,147.38	9,013.47	90,144.31	111,000.00	20,855.69	81.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	109,603.50	90,147.38	9,013.47	90,144.31	111,000.00	20,855.69	81.2
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	7,632,464.38	881,903.47	7,821,838.31	9,631,474.00	1,809,635.69	81.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	52,652.23	16,772.90	.00	9,335.20	6,000.00	-3,335.20	155.6
TOTAL UNRESTRICTED DIRECT	52,652.23	16,772.90	.00	9,335.20	6,000.00	-3,335.20	155.6
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

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 4
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	12,539.76	4,319.68	1,832.71	12,900.05	.00	-12,900.05	.0
TOTAL FEDERAL REIMBURSEMENT	12,539.76	4,319.68	1,832.71	12,900.05	.00	-12,900.05	.0
TOTAL REVENUE FROM FEDERAL SOURCES	65,191.99	21,092.58	1,832.71	22,235.25	6,000.00	-16,235.25	370.6
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	34,763.14	4,861.80	23,460.50	60,000.00	36,539.50	39.1
TOTAL INTERFUND TRANSFERS	51,850.41	34,763.14	4,861.80	23,460.50	60,000.00	36,539.50	39.1
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	60,000.00	.00	.00	46,000.00	46,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	60,000.00	.00	.00	46,000.00	46,000.00	.0
TOTAL OTHER RECEIPTS	64,084.12	94,763.14	4,861.80	41,329.90	106,000.00	64,670.10	39.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 5
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	17,589,120.97	12,671,862.21	1,096,032.49	12,891,864.79	15,065,798.00	2,173,933.21	85.6
TOTAL REVENUE	22,218,598.33	19,312,248.59	1,096,032.49	18,112,367.97	20,295,479.00	2,183,111.03	89.2

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 6
g1kymnth

GENERAL FUND (1)		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 RESTRICT TO REV & BAL SHT ONLY								
0200		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION								
0100	7,830,841.30	5,572,421.21	722,371.63	5,722,743.50	8,538,260.34	2,815,516.84	67.0	
0200	2,633,472.74	296,799.72	40,687.43	327,273.23	342,397.00	15,123.77	95.6	
0300	14,164.00	10,275.00	2,822.00	20,291.00	28,650.00	8,359.00	70.8	
0400	14,970.02	11,137.40	1,199.55	11,730.94	15,000.00	3,269.06	78.2	
0500	1,920.44	21,527.04	289.02	1,948.20	3,137.00	1,188.80	62.1	
0600	201,753.40	128,775.73	7,381.86	154,680.50	431,889.40	277,208.90	35.8	
0700	48,432.50	47,142.12	6,354.20	208,137.93	29,000.00	-179,137.93	717.7	
0800	10,399.06	8,719.10	100.00	4,065.65	8,100.00	4,034.35	50.2	
0900	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		10,755,953.46	6,096,797.32	781,205.69	6,450,870.95	9,396,433.74	2,945,562.79	68.7
2100 STUDENT SUPPORT SERVICES								
0100	569,158.54	388,960.17	50,762.76	419,539.25	574,903.21	155,363.96	73.0	
0200	177,896.98	29,139.22	3,694.16	32,375.14	34,188.00	1,812.86	94.7	
0300	1,149.00	1,544.00	340.00	2,298.98	.00	-2,298.98	.0	
0500	553.76	1,140.59	448.80	1,273.70	1,850.00	576.30	68.9	
0600	4,102.64	3,100.85	378.77	2,788.92	3,400.00	611.08	82.0	
0800	295.00	.00	.00	45.00	.00	-45.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES		753,155.92	423,884.83	55,624.49	458,320.99	614,341.21	156,020.22	74.6
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	529,753.35	336,117.09	36,890.15	320,502.89	485,658.07	165,155.18	66.0	
0200	174,201.51	31,166.89	3,467.21	31,239.34	37,465.00	6,225.66	83.4	
0300	10,623.12	5,380.30	.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	6,964.65	950.05	1,503.96	11,350.00	9,846.04	13.3	
0600	82,137.38	90,824.72	2,171.66	68,184.26	60,420.00	-7,764.26	112.9	
0700	688.48	2,322.72	.00	1,000.00	.00	-1,000.00	.0	
0800	184.00	104.00	25.00	25.00	200.00	175.00	12.5	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		815,803.35	472,880.37	43,504.07	427,287.95	605,193.07	177,905.12	70.6
2300 DISTRICT ADMIN SUPPORT								

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 7
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	166,362.96	148,719.50	13,750.20	140,652.00	182,379.25	41,727.25	77.1
0200	46,237.41	13,243.99	2,940.68	29,984.20	22,870.00	-7,114.20	131.1
0300	134,678.84	86,784.97	2,770.34	85,580.30	146,500.00	60,919.70	58.4
0400	10,913.52	10,463.19	769.76	7,356.66	8,100.00	743.34	90.8
0500	81,822.79	75,148.85	2,364.31	70,237.29	90,300.00	20,062.71	77.8
0600	20,000.13	15,585.40	691.88	13,482.35	34,900.00	21,417.65	38.6
0700	651.72	6,771.49	.00	.00	.00	.00	.0
0800	21,505.58	23,084.71	.00	22,769.49	26,200.00	3,430.51	86.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,172.95	379,802.10	23,287.17	370,062.29	511,249.25	141,186.96	72.4
2400 SCHOOL ADMIN SUPPORT							
0100	757,019.04	715,354.55	75,078.95	726,076.21	892,891.88	166,815.67	81.3
0200	239,480.44	62,440.16	7,162.47	65,597.29	67,326.00	1,728.71	97.4
0300	936.00	2,117.00	200.00	1,453.00	.00	-1,453.00	.0
0400	395.00	.00	.00	.00	.00	.00	.0
0500	17,510.21	16,699.01	1,681.57	16,136.48	11,872.84	-4,263.64	135.9
0600	22,743.40	23,511.98	2,682.90	26,706.34	.00	-26,706.34	.0
0700	5,517.76	4,265.00	.00	2,383.31	.00	-2,383.31	.0
0800	2,774.00	800.00	400.00	1,590.00	.00	-1,590.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,046,375.85	825,187.70	87,205.89	839,942.63	972,090.72	132,148.09	86.4
2500 BUSINESS SUPPORT SERVICES							
0100	328,097.00	262,517.00	26,624.09	266,240.90	323,263.25	57,022.35	82.4
0200	152,800.14	70,972.21	-4,962.98	-21,799.66	334,118.00	355,917.66	-6.5
0300	8,042.58	4,995.00	914.80	4,953.60	10,181.33	5,227.73	48.7
0400	10,914.50	7,695.10	120.00	11,919.33	21,500.00	9,580.67	55.4
0500	87,811.95	18,552.66	1,074.71	19,205.95	33,730.00	14,524.05	56.9
0600	18,464.85	15,198.19	2,916.21	9,247.48	41,575.00	32,327.52	22.2
0700	38,188.35	47,888.84	651.00	50,856.70	244,200.00	193,343.30	20.8
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	430,319.00	27,337.83	343,198.30	1,013,117.58	669,919.28	33.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	424,576.29	357,577.80	37,610.42	355,191.90	447,661.40	92,469.50	79.3
0200	244,628.11	108,509.53	11,285.45	106,015.53	107,093.00	1,077.47	99.0
0300	15,051.52	.00	.00	.00	.00	.00	.0
0400	269,560.49	261,289.50	22,397.14	226,605.07	265,900.00	39,294.93	85.2
0500	58,602.25	70,655.14	110.32	91,600.68	74,927.00	-16,673.68	122.3
0600	630,130.71	517,741.78	62,422.88	550,619.29	744,600.00	193,980.71	74.0
0700	86,183.10	42,011.50	-5,132.50	50,035.29	126,700.00	76,664.71	39.5
0800	167.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,728,899.47	1,357,785.25	128,693.71	1,380,067.76	1,766,881.40	386,813.64	78.1

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	303,234.71	234,386.11	30,514.27	257,685.57	278,663.62	20,978.05	92.5
0200	186,326.64	68,143.35	8,565.12	66,245.22	61,682.00	-4,563.22	107.4
0300	1,891.84	1,408.00	120.00	680.00	.00	-680.00	.0
0400	831.00	692.25	48.00	11,449.33	10,525.00	-924.33	108.8
0500	13,999.91	16,168.71	.00	18,448.53	23,350.00	4,901.47	79.0
0600	129,742.03	115,564.60	13,397.12	94,853.33	123,200.00	28,346.67	77.0
0700	86,862.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	-12,292.83	-7,296.29	.00	-2,129.61	44,000.00	46,129.61	-4.8
TOTAL 2700 STUDENT TRANSPORTATION	710,595.30	429,066.73	52,644.51	447,232.37	545,420.62	98,188.25	82.0
3100 FOOD SERVICE OPERATION							
0100	19,051.45	14,581.48	1,952.25	15,155.13	19,998.61	4,843.48	75.8
0200	4,197.80	3,622.24	444.15	3,571.89	2,660.00	-911.89	134.3
TOTAL 3100 FOOD SERVICE OPERATION	23,249.25	18,203.72	2,396.40	18,727.02	22,658.61	3,931.59	82.7
3200 DAY CARE OPERATIONS							
0100	.00	8,632.14	.00	.00	.00	.00	.0
0200	.00	2,271.20	.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	10,903.34	.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	1,546,151.00	.00	27,420.00	55,800.00	28,380.00	49.1

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 9
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	25,267.00	1,546,151.00	.00	27,420.00	55,800.00	28,380.00	49.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,744,977.12	4,744,977.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,744,977.12	4,744,977.12	.0
TOTAL EXPENDITURES	17,038,211.95	12,038,105.58	1,201,899.76	10,810,445.94	20,295,479.00	9,485,033.06	53.3
TOTAL FOR GENERAL FUND (1)	5,180,386.38	7,274,143.01	-105,867.27	7,301,922.03	.00	-7,301,922.03	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 10
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	496.72	563.15	43.58	472.13	.00	-472.13	.0
TOTAL EARNINGS ON INVESTMENTS	496.72	563.15	43.58	472.13	.00	-472.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	68,672.62	147,697.19	.00	91,267.63	13,841.97	-77,425.66	659.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,672.62	147,697.19	.00	91,267.63	13,841.97	-77,425.66	659.4
TOTAL REVENUE FROM LOCAL SOURCES	69,169.34	148,260.34	43.58	91,739.76	13,841.97	-77,897.79	662.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	646,806.92	623,221.13	.00	605,098.93	640,685.22	35,586.29	94.5
TOTAL RESTRICTED	646,806.92	623,221.13	.00	605,098.93	640,685.22	35,586.29	94.5
TOTAL REVENUE FROM STATE SOURCES	646,806.92	623,221.13	.00	605,098.93	640,685.22	35,586.29	94.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,820,709.96	658,309.26	.00	678,274.71	1,062,724.00	384,449.29	63.8
TOTAL RESTRICTED THROUGH THE STATE	1,820,709.96	658,309.26	.00	678,274.71	1,062,724.00	384,449.29	63.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10
PG 11
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,820,709.96	658,309.26	.00	678,274.71	1,062,724.00	384,449.29	63.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	25,267.00	86,151.00	.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	86,151.00	.00	27,420.00	55,800.00	28,380.00	49.1
TOTAL RECEIPTS	2,561,953.22	1,515,941.73	43.58	1,402,533.40	1,773,051.19	370,517.79	79.1
TOTAL REVENUE	2,561,953.22	1,515,941.73	43.58	1,402,533.40	1,773,051.19	370,517.79	79.1

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 12
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,424,419.86	700,140.39	75,398.03	624,405.62	885,488.00	261,082.38	70.5
0200	361,281.58	168,599.89	20,417.44	160,711.29	245,729.64	85,018.35	65.4
0300	101,310.95	38,322.50	1,041.95	65,773.95	24,266.32	-41,507.63	271.1
0400	.00	9,000.00	.00	.00	.00	.00	.0
0500	8,518.38	7,167.61	308.03	8,149.62	9,486.00	1,336.38	85.9
0600	150,752.49	125,934.52	2,163.90	77,822.72	81,719.11	3,896.39	95.2
0700	247,979.52	158,339.63	2,625.98	98,934.58	149,514.00	50,579.42	66.2
0800	16,618.28	12,185.50	1,395.26	13,155.20	4,205.29	-8,949.91	312.8
TOTAL 1000 INSTRUCTION	2,310,881.06	1,219,690.04	103,350.59	1,048,952.98	1,400,408.36	351,455.38	74.9
2100 STUDENT SUPPORT SERVICES							
0100	27,108.96	18,439.04	1,176.67	9,389.13	12,676.84	3,287.71	74.1
0200	5,293.20	3,686.78	37.48	468.39	2,073.94	1,605.55	22.6
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	749.00	1,432.15	5,223.00	3,790.85	27.4
TOTAL 2100 STUDENT SUPPORT SERVICES	33,046.41	23,625.82	1,963.15	11,289.67	19,973.78	8,684.11	56.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	86,431.76	57,928.20	8,599.57	89,519.17	106,340.00	16,820.83	84.2
0200	20,365.43	19,253.82	2,766.18	26,215.48	34,786.00	8,570.52	75.4
0300	3,796.00	6,531.00	175.00	8,533.00	35,110.00	26,577.00	24.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,600.93	2,061.92	932.13	2,742.95	6,881.00	4,138.05	39.9
0600	1,324.97	1,276.00	.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	87,050.94	12,472.88	128,149.52	194,374.00	66,224.48	65.9
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	106.39	2,008.96	2,550.00	541.04	78.8
0200	1,294.99	378.65	35.04	667.37	800.00	132.63	83.4

05/05/2014 15:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 13
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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	1,573.25	1,801.00	227.75	87.4
TOTAL 2700 STUDENT TRANSPORTATION	8,250.59	3,758.97	141.43	4,249.58	5,151.00	901.42	82.5
3300 COMMUNITY SERVICES							
0100	146,958.24	113,711.13	11,186.34	111,977.07	134,936.00	22,958.93	83.0
0200	7,467.86	5,320.51	469.37	4,822.34	6,371.00	1,548.66	75.7
0300	600.00	3,803.20	1,370.00	5,022.00	10,297.08	5,275.08	48.8
0500	754.44	544.86	27.30	445.41	750.00	304.59	59.4
0600	841.53	300.04	5.89	335.77	720.00	384.23	46.6
0800	.00	40.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	156,622.07	123,719.74	13,058.90	122,602.59	153,074.08	30,471.49	80.1
TOTAL EXPENDITURES	2,624,787.97	1,457,845.51	130,986.95	1,315,244.34	1,772,981.22	457,736.88	74.2
TOTAL FOR SPECIAL REVENUE (2)	-62,834.75	58,096.22	-130,943.37	87,289.06	69.97	-87,219.09	*****

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 14
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,314.90	4,332.67	705.16	7,103.91	3,000.00	-4,103.91	236.8
TOTAL EARNINGS ON INVESTMENTS	5,314.90	4,332.67	705.16	7,103.91	3,000.00	-4,103.91	236.8
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	4,332.67	705.16	7,103.91	3,000.00	-4,103.91	236.8
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

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 15
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	217,333.90	109,832.67	705.16	114,803.91	219,196.00	104,392.09	52.4
TOTAL REVENUE	217,333.90	109,832.67	705.16	114,803.91	219,196.00	104,392.09	52.4

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 16
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.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	109,832.67	705.16	114,803.91	.00	-114,803.91	.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 17
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	633,796.97	681,160.46	.00	640,154.36	647,209.00	7,054.64	98.9
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	31,014.24	.00	.00	20,500.68	.00	-20,500.68	.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	15,392.77	.00	15,874.00	51,804.00	35,930.00	30.6
TOTAL AD VALOREM TAXES	697,177.15	699,413.76	.00	681,885.09	699,013.00	17,127.91	97.6
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	.00	3,582.75	.00	-3,582.75	.0
TOTAL OTHER TAXES	234.24	4,365.56	.00	3,582.75	.00	-3,582.75	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,182.74	13,335.06	1,911.74	19,259.40	5,000.00	-14,259.40	385.2
TOTAL EARNINGS ON INVESTMENTS	19,182.74	13,335.06	1,911.74	19,259.40	5,000.00	-14,259.40	385.2
TOTAL REVENUE FROM LOCAL SOURCES	716,594.13	717,114.38	1,911.74	704,727.24	704,013.00	-714.24	100.1
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

05/05/2014 15:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 18
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	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	1,141,138.38	1,911.74	1,130,021.24	1,554,601.00	424,579.76	72.7
TOTAL REVENUE	1,551,789.13	1,141,138.38	1,911.74	1,130,021.24	1,554,601.00	424,579.76	72.7

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL 5200 FUND TRANSFERS	996,589.75	.00	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL EXPENDITURES	996,589.75	750,740.25	.00	1,030,862.82	1,554,601.00	523,738.18	66.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	555,199.38	390,398.13	1,911.74	99,158.42	.00	-99,158.42	.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 20
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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	288.79	.00	.00	77.18	.00	-77.18	.0
TOTAL EARNINGS ON INVESTMENTS	288.79	.00	.00	77.18	.00	-77.18	.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	77.18	.00	-77.18	.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	77.18	.00	-77.18	.0
TOTAL REVENUE	200,288.79	1,460,000.00	.00	77.18	.00	-77.18	.0

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 21
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.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	392,662.44	.00	79,293.36	.00	-79,293.36	.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	405,223.15	.00	79,293.36	.00	-79,293.36	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	7,397,179.73	101,460.39	.00	2,383,976.88	.00	-2,383,976.88	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	419,958.05	482,317.92	.00	648,550.18	.00	-648,550.18	.0
0700	670,096.26	.00	24,605.50	24,605.50	.00	-24,605.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,487,234.04	583,778.31	24,605.50	3,057,132.56	.00	-3,057,132.56	.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							

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 22
g1kymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
9,025,335.54	989,001.46	24,605.50	3,136,425.92	.00	-3,136,425.92	.0	
TOTAL FOR CONSTRUCTION FUND (360)							
-8,825,046.75	470,998.54	-24,605.50	-3,136,348.74	.00	3,136,348.74	.0	

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 23
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 24
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL INTERFUND TRANSFERS	996,589.75	750,740.25	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL OTHER RECEIPTS							
5,621,589.75		750,740.25	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL RECEIPTS							
6,400,019.04		750,740.25	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL REVENUE							
6,400,019.04		750,740.25	.00	1,030,862.82	1,171,163.00	140,300.18	88.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 25
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	49,425.00	.00	.00	.00	.00	.00	.0
0800	1,570,197.20	750,740.25	.00	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	.00	1,030,862.82	1,171,163.00	140,300.18	88.0
TOTAL EXPENDITURES	6,124,430.18	750,740.25	.00	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

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 26
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,933.90	412.98	3,424.99	3,000.00	-424.99	114.2
TOTAL EARNINGS ON INVESTMENTS	5,636.79	2,933.90	412.98	3,424.99	3,000.00	-424.99	114.2
FOOD SERVICE							
1611 REIMB LNCH	.00	146,866.05	14,433.03	127,121.08	.00	-127,121.08	.0
1612 REIMB BRKF	.00	53,929.26	6,212.40	51,065.79	.00	-51,065.79	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	370,609.95	66,217.58	8,967.25	69,254.17	322,000.00	252,745.83	21.5
1622 NO-RMB BKF	.00	1,242.10	164.63	1,295.48	.00	-1,295.48	.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	3,808.01	443.88	3,946.18	.00	-3,946.18	.0
1626 ALA C LUNC	.00	18,072.38	1,886.69	14,678.66	.00	-14,678.66	.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	1,642.22	.00	-1,642.22	.0
TOTAL FOOD SERVICE	370,609.95	290,135.38	32,107.88	271,954.80	322,000.00	50,045.20	84.5
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	-593.44	.00	-130.00	.00	130.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,546.20	184.06	.00	-130.00	1,000.00	1,130.00	-13.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 27
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	380,792.94	293,253.34	32,520.86	275,249.79	326,000.00	50,750.21	84.4
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	542,314.98	75,446.46	585,054.65	775,000.00	189,945.35	75.5
TOTAL RESTRICTED THROUGH THE STATE	745,193.00	542,314.98	75,446.46	585,054.65	775,000.00	189,945.35	75.5
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	542,314.98	75,446.46	585,054.65	775,000.00	189,945.35	75.5
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

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 28
g1kymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,298,824.95	835,568.32	107,967.32	860,304.44	1,113,000.00	252,695.56	77.3
TOTAL REVENUE	1,298,824.95	835,568.32	107,967.32	860,304.44	1,583,000.00	722,695.56	54.4

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 29
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	330,929.22	244,938.66	29,824.40	251,590.42	360,000.00	108,409.58	69.9
0200	184,504.25	74,881.52	8,956.99	75,265.59	116,000.00	40,734.41	64.9
0300	4,345.00	1,000.00	.00	8,964.00	.00	-8,964.00	.0
0400	17,906.95	17,120.30	914.33	11,827.59	22,000.00	10,172.41	53.8
0500	7,710.08	7,433.96	100.80	7,569.51	.00	-7,569.51	.0
0600	662,000.86	480,601.52	50,828.58	491,842.84	585,000.00	93,157.16	84.1
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	791.50	3,808.63	80,000.00	76,191.37	4.8
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	831,780.83	91,416.60	862,080.52	1,523,000.00	660,919.48	56.6
5200 FUND TRANSFERS							
0900	251,850.41	24,860.72	4,861.80	23,460.51	60,000.00	36,539.49	39.1
TOTAL 5200 FUND TRANSFERS	251,850.41	24,860.72	4,861.80	23,460.51	60,000.00	36,539.49	39.1
TOTAL EXPENDITURES	1,477,201.44	856,641.55	96,278.40	885,541.03	1,583,000.00	697,458.97	55.9
TOTAL FOR FOOD SERVICE FUND (51)	-178,376.49	-21,073.23	11,688.92	-25,236.59	.00	25,236.59	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 30
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	15,488.00	127,262.00	.00	-127,262.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	15,488.00	127,262.00	.00	-127,262.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	15,488.00	127,262.00	.00	-127,262.00	.0
TOTAL RECEIPTS	.00	.00	15,488.00	127,262.00	.00	-127,262.00	.0
TOTAL REVENUE	.00	.00	15,488.00	127,262.00	.00	-127,262.00	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 31
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	7,865.13	70,841.46	.00	-70,841.46	.0
0200	.00	.00	2,007.68	18,074.32	.00	-18,074.32	.0
0300	.00	.00	340.00	340.00	.00	-340.00	.0
0500	.00	.00	20.84	160.41	.00	-160.41	.0
0600	.00	.00	.00	349.00	.00	-349.00	.0
0800	.00	.00	35.00	1,190.55	.00	-1,190.55	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	10,268.65	90,955.74	.00	-90,955.74	.0
TOTAL EXPENDITURES	.00	.00	10,268.65	90,955.74	.00	-90,955.74	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	5,219.35	36,306.26	.00	-36,306.26	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 32
glkymnth

FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,038.14	1,651.25	170.58	1,752.28	.00	-1,752.28	.0
TOTAL EARNINGS ON INVESTMENTS	2,038.14	1,651.25	170.58	1,752.28	.00	-1,752.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,384.36	32,036.40	.00	25,003.79	.00	-25,003.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,384.36	32,036.40	.00	25,003.79	.00	-25,003.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	42,422.50	33,687.65	170.58	26,756.07	.00	-26,756.07	.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	33,687.65	170.58	26,756.07	.00	-26,756.07	.0
TOTAL REVENUE	42,422.50	33,687.65	170.58	26,756.07	.00	-26,756.07	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 33
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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	40,400.00	40,225.00	-3,250.00	37,025.00	.00	-37,025.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	40,400.00	40,225.00	-3,250.00	37,025.00	.00	-37,025.00	.0
TOTAL EXPENDITURES	40,400.00	40,225.00	-3,250.00	37,025.00	.00	-37,025.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	2,022.50	-6,537.35	3,420.58	-10,268.93	.00	10,268.93	.0

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 34
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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

05/05/2014 15:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 35
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	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							

05/05/2014 15:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 36
g1kymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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

05/05/2014 15:28
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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 37
glkymnth

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

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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2014 Period 10

PG 38
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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	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 10
REPORT OPTIONS

PG 39
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Fiscal Year/Period for reports	2014 10
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 **