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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**ANNUAL FINANCIAL REPORT FOR FY 2014**

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0950	UNIVERSAL SERVICE FUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	5,229,681.00	5,220,503.18	9,177.82	99.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	3,495,080.00	3,501,324.84	-6,244.84	100.18
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	207,248.00	294,968.07	-87,720.07	142.33
1115	DELINQUENT PROPERTY TAX	15,000.00	83,459.78	-68,459.78	556.40
1117	MOTOR VEHICLE TAX	226,903.00	253,170.93	-26,267.93	111.58
	TOTAL AD VALOREM TAXES	3,944,231.00	4,132,923.62	-188,692.62	104.78
SALES & USE TAXES					
1121	UTILITIES TAX	1,000,000.00	994,004.62	5,995.38	99.40
	TOTAL SALES & USE TAXES	1,000,000.00	994,004.62	5,995.38	99.40
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	1,584.86	-1,584.86	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	1,584.86	-1,584.86	.00
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	2,000.00	39,073.11	-37,073.11	999.99
	TOTAL OTHER TAXES	2,000.00	39,073.11	-37,073.11	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION					
1310	TUITION FROM INDIVIDUALS	275,093.00	350,371.53	-75,278.53	127.36
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	275,093.00	350,371.53	-75,278.53	127.36
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100,000.00	79,400.38	20,599.62	79.40
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	79,400.38	20,599.62	79.40
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	867.50	-867.50	.00
1912	BUS RENTAL	.00	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	12,317.69	-11,317.69	999.99
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	-8,391.06	8,391.06	.00
1990	MISCELLANEOUS REVENUE	.00	921.35	-921.35	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	5,715.48	-4,715.48	571.55
	TOTAL REVENUE FROM LOCAL SOURCES	5,322,324.00	5,603,073.60	-280,749.60	105.27
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,477,474.00	9,477,474.00	.00	100.00
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	9,477,474.00	9,477,474.00	.00	100.00
OTHER STATE FUNDING					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	13,000.00	.00	13,000.00	.00
	TOTAL OTHER STATE FUNDING	13,000.00	.00	13,000.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NBCT REIMBURSEMENT	30,000.00	23,714.00	6,286.00	79.05
	TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	23,714.00	6,286.00	79.05
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in Lieu of Taxes/State	111,000.00	108,171.25	2,828.75	97.45
	TOTAL REVENUE IN LIEU OF TAXES/STATE	111,000.00	108,171.25	2,828.75	97.45
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	3,492,499.39	-3,492,499.39	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,492,499.39	-3,492,499.39	.00
	TOTAL REVENUE FROM STATE SOURCES	9,631,474.00	13,101,858.64	-3,470,384.64	136.03
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	6,000.00	9,335.20	-3,335.20	155.59
	TOTAL UNRESTRICTED DIRECT	6,000.00	9,335.20	-3,335.20	155.59
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	25,787.79	-25,787.79	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	.00	25,787.79	-25,787.79	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	35,122.99	-29,122.99	585.38
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	60,000.00	47,822.20	12,177.80	79.70
TOTAL INTERFUND TRANSFERS	60,000.00	47,822.20	12,177.80	79.70
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	12,371.31	-12,371.31	.00
5341 SALE OF EQUIPMENT ETC	.00	5,498.09	-5,498.09	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	17,869.40	-17,869.40	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	46,000.00	46,000.00	.00	100.00
TOTAL CAPITAL CONTRIBUTIONS	46,000.00	46,000.00	.00	100.00
TOTAL OTHER RECEIPTS	106,000.00	111,691.60	-5,691.60	105.37
TOTAL RECEIPTS	15,065,798.00	18,851,746.83	-3,785,948.83	125.13
TOTAL REVENUES	20,295,479.00	24,072,250.01	-3,776,771.01	118.61

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,538,260.34	8,534,416.36	3,843.98	99.95
0200 EMPLOYEE BENEFITS	342,397.00	515,724.83	-173,327.83	150.62
0280 ON-BEHALF	.00	2,689,050.80	-2,689,050.80	.00
0300 PURCHASED PROF AND TECH SERV	28,650.00	31,154.00	-2,504.00	108.74
0400 PURCHASED PROPERTY SERVICES	15,000.00	15,241.33	-241.33	101.61
0500 OTHER PURCHASED SERVICES	3,137.00	2,188.94	948.06	69.78
0600 SUPPLIES	431,889.40	182,379.57	249,509.83	42.23
0700 PROPERTY	29,000.00	218,794.41	-189,794.41	754.46
0800 DEBT SERVICE AND MISCELLANEOUS	8,100.00	6,488.04	1,611.96	80.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,396,433.74	12,195,438.28	-2,799,004.54	129.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	574,903.21	602,406.81	-27,503.60	104.78
0200 EMPLOYEE BENEFITS	34,188.00	43,398.34	-9,210.34	126.94
0280 ON-BEHALF	.00	132,261.26	-132,261.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,298.98	-2,298.98	.00
0500 OTHER PURCHASED SERVICES	1,850.00	1,635.62	214.38	88.41
0600 SUPPLIES	3,400.00	3,330.70	69.30	97.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	45.00	-45.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	614,341.21	785,376.71	-171,035.50	127.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	485,658.07	444,197.59	41,460.48	91.46
0200 EMPLOYEE BENEFITS	37,465.00	41,166.34	-3,701.34	109.88
0280 ON-BEHALF	.00	142,731.76	-142,731.76	.00
0300 PURCHASED PROF AND TECH SERV	9,500.00	4,247.00	5,253.00	44.71
0400 PURCHASED PROPERTY SERVICES	600.00	585.50	14.50	97.58
0500 OTHER PURCHASED SERVICES	11,350.00	2,403.92	8,946.08	21.18
0600 SUPPLIES	60,420.00	74,954.65	-14,534.65	124.06
0700 PROPERTY	.00	1,000.00	-1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	25.00	175.00	12.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	605,193.07	711,311.76	-106,118.69	117.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	182,379.25	168,152.40	14,226.85	92.20

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	22,870.00	35,882.00	-13,012.00	156.90
0280	ON-BEHALF	.00	32,040.50	-32,040.50	.00
0300	PURCHASED PROF AND TECH SERV	146,500.00	92,479.66	54,020.34	63.13
0400	PURCHASED PROPERTY SERVICES	8,100.00	9,741.04	-1,641.04	120.26
0500	OTHER PURCHASED SERVICES	90,300.00	78,950.12	11,349.88	87.43
0600	SUPPLIES	34,900.00	20,001.34	14,898.66	57.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,200.00	24,638.77	1,561.23	94.04
TOTAL 2300 DISTRICT ADMIN SUPPORT		511,249.25	461,885.83	49,363.42	90.34
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	892,891.88	901,410.39	-8,518.51	100.95
0200	EMPLOYEE BENEFITS	67,326.00	86,391.15	-19,065.15	128.32
0280	ON-BEHALF	.00	215,392.03	-215,392.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,453.00	-1,453.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,872.84	19,548.88	-7,676.04	164.65
0600	SUPPLIES	.00	39,490.99	-39,490.99	.00
0700	PROPERTY	.00	2,383.31	-2,383.31	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,649.95	-2,649.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		972,090.72	1,268,719.70	-296,628.98	130.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	323,263.25	319,489.08	3,774.17	98.83
0200	EMPLOYEE BENEFITS	334,118.00	22,738.48	311,379.52	6.81
0280	ON-BEHALF	.00	65,975.34	-65,975.34	.00
0300	PURCHASED PROF AND TECH SERV	10,181.33	5,208.20	4,973.13	51.15
0400	PURCHASED PROPERTY SERVICES	21,500.00	14,260.33	7,239.67	66.33
0500	OTHER PURCHASED SERVICES	33,730.00	75,098.52	-41,368.52	222.65
0600	SUPPLIES	41,575.00	9,692.36	31,882.64	23.31
0700	PROPERTY	244,200.00	57,095.70	187,104.30	23.38
0800	DEBT SERVICE AND MISCELLANEOUS	4,550.00	2,574.00	1,976.00	56.57
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,013,117.58	572,132.01	440,985.57	56.47
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	447,661.40	426,013.07	21,648.33	95.16
0200	EMPLOYEE BENEFITS	107,093.00	130,166.48	-23,073.48	121.55
0280	ON-BEHALF	.00	84,774.90	-84,774.90	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	265,900.00	295,512.58	-29,612.58	111.14
0500	OTHER PURCHASED SERVICES	74,927.00	91,824.30	-16,897.30	122.55
0600	SUPPLIES	744,600.00	730,003.89	14,596.11	98.04
0700	PROPERTY	126,700.00	55,803.18	70,896.82	44.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,766,881.40	1,814,098.40	-47,217.00	102.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	278,663.62	341,190.34	-62,526.72	122.44
0200 EMPLOYEE BENEFITS	61,682.00	90,128.44	-28,446.44	146.12
0280 ON-BEHALF	.00	76,522.61	-76,522.61	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,610.00	-1,610.00	.00
0400 PURCHASED PROPERTY SERVICES	10,525.00	15,856.77	-5,331.77	150.66
0500 OTHER PURCHASED SERVICES	23,350.00	18,470.60	4,879.40	79.10
0600 SUPPLIES	123,200.00	118,257.22	4,942.78	95.99
0700 PROPERTY	4,000.00	.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,000.00	-3,965.61	47,965.61	-9.01
TOTAL 2700 STUDENT TRANSPORTATION	545,420.62	658,070.37	-112,649.75	120.65
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	19,998.61	20,132.42	-133.81	100.67
0200 EMPLOYEE BENEFITS	2,660.00	4,619.47	-1,959.47	173.66
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,658.61	24,751.89	-2,093.28	109.24
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	47,315.68	47,315.68	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,315.68	47,315.68	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,800.00	40,392.00	15,408.00	72.39
TOTAL 5200 FUND TRANSFERS	55,800.00	40,392.00	15,408.00	72.39
5300 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	4,744,977.12	.00	4,744,977.12	.00
	TOTAL 5300 CONTINGENCY	4,744,977.12	.00	4,744,977.12	.00
	TOTAL EXPENDITURES	20,295,479.00	18,579,492.63	1,715,986.37	91.54
	TOTAL FOR GENERAL FUND (1)	.00	5,492,757.38	-5,492,757.38	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	598.18	-598.18	.00
TOTAL EARNINGS ON INVESTMENTS	.00	598.18	-598.18	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	26,800.00	79,333.38	-52,533.38	296.02
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,800.00	79,333.38	-52,533.38	296.02
TOTAL REVENUE FROM LOCAL SOURCES	26,800.00	79,931.56	-53,131.56	298.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	641,222.41	662,360.05	-21,137.64	103.30
TOTAL RESTRICTED	641,222.41	662,360.05	-21,137.64	103.30
TOTAL REVENUE FROM STATE SOURCES	641,222.41	662,360.05	-21,137.64	103.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,064,161.00	1,112,975.57	-48,814.57	104.59
TOTAL RESTRICTED THROUGH THE STATE	1,064,161.00	1,112,975.57	-48,814.57	104.59
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,064,161.00	1,112,975.57	-48,814.57	104.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	55,800.00	40,392.00	15,408.00	72.39
5230	NCLB TRNFERS FROM FED GRANTS	.00	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		55,800.00	40,392.00	15,408.00	72.39
TOTAL OTHER RECEIPTS		55,800.00	40,392.00	15,408.00	72.39
TOTAL RECEIPTS		1,787,983.41	1,895,659.18	-107,675.77	106.02
TOTAL REVENUES		1,787,983.41	1,895,659.18	-107,675.77	106.02

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	881,508.00	911,965.23	-30,457.23	103.46
0200 EMPLOYEE BENEFITS	245,907.16	237,903.49	8,003.67	96.75
0300 PURCHASED PROF AND TECH SERV	28,705.00	99,922.47	-71,217.47	348.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,470.00	8,344.70	-874.70	111.71
0600 SUPPLIES	88,885.35	113,514.49	-24,629.14	127.71
0700 PROPERTY	155,150.00	121,781.50	33,368.50	78.49
0800 DEBT SERVICE AND MISCELLANEOUS	7,247.85	15,097.92	-7,850.07	208.31
TOTAL 1000 INSTRUCTION	1,414,873.36	1,508,529.80	-93,656.44	106.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,676.84	14,095.81	-1,418.97	111.19
0200 EMPLOYEE BENEFITS	2,073.94	618.31	1,455.63	29.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,223.00	2,208.61	3,014.39	42.29
TOTAL 2100 STUDENT SUPPORT SERVICES	19,973.78	16,922.73	3,051.05	84.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	106,340.00	108,390.88	-2,050.88	101.93
0200 EMPLOYEE BENEFITS	34,786.00	31,810.63	2,975.37	91.45
0300 PURCHASED PROF AND TECH SERV	35,110.00	36,260.98	-1,150.98	103.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,881.00	3,242.95	3,638.05	47.13
0600 SUPPLIES	11,257.00	15,006.56	-3,749.56	133.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194,374.00	194,712.00	-338.00	100.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,550.00	3,753.02	-1,203.02	147.18
0200 EMPLOYEE BENEFITS	800.00	1,251.24	-451.24	156.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,801.00	3,371.70	-1,570.70	187.21

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<b>SPECIAL REVENUE (2)</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
TOTAL 2700 STUDENT TRANSPORTATION	5,151.00	8,375.96	-3,224.96	162.61
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	134,387.00	134,349.75	37.25	99.97
0200 EMPLOYEE BENEFITS	5,763.00	5,756.92	6.08	99.89
0300 PURCHASED PROF AND TECH SERV	12,260.00	12,510.00	-250.00	102.04
0500 OTHER PURCHASED SERVICES	519.28	495.24	24.04	95.37
0600 SUPPLIES	681.99	499.38	182.61	73.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	153,611.27	153,611.29	-.02	100.00
TOTAL EXPENDITURES	1,787,983.41	1,882,151.78	-94,168.37	105.27
TOTAL FOR SPECIAL REVENUE (2)	.00	13,507.40	-13,507.40	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	8,642.34	-5,642.34	288.08
TOTAL EARNINGS ON INVESTMENTS	3,000.00	8,642.34	-5,642.34	288.08
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	8,642.34	-5,642.34	288.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	216,196.00	223,260.00	-7,064.00	103.27
TOTAL RESTRICTED	216,196.00	223,260.00	-7,064.00	103.27
TOTAL REVENUE FROM STATE SOURCES	216,196.00	223,260.00	-7,064.00	103.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	219,196.00	231,902.34	-12,706.34	105.80
TOTAL REVENUES	219,196.00	231,902.34	-12,706.34	105.80

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	219,196.00	.00	219,196.00	.00
TOTAL 5100 DEBT SERVICE	219,196.00	.00	219,196.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	63,366.96	-63,366.96	.00
TOTAL 5200 FUND TRANSFERS	.00	63,366.96	-63,366.96	.00
TOTAL EXPENDITURES	219,196.00	63,366.96	155,829.04	28.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	168,535.38	-168,535.38	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	647,209.00	640,154.36	7,054.64	98.91
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	34,050.68	-34,050.68	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	5,356.05	-5,356.05	.00
1117 MOTOR VEHICLE TAX	51,804.00	15,874.00	35,930.00	30.64
TOTAL AD VALOREM TAXES	699,013.00	695,435.09	3,577.91	99.49
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,582.75	-3,582.75	.00
TOTAL OTHER TAXES	.00	3,582.75	-3,582.75	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	23,430.21	-18,430.21	468.60
TOTAL EARNINGS ON INVESTMENTS	5,000.00	23,430.21	-18,430.21	468.60
TOTAL REVENUE FROM LOCAL SOURCES	704,013.00	722,448.05	-18,435.05	102.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	850,588.00	919,622.00	-69,034.00	108.12
TOTAL RESTRICTED	850,588.00	919,622.00	-69,034.00	108.12
TOTAL REVENUE FROM STATE SOURCES	850,588.00	919,622.00	-69,034.00	108.12
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
5210	FUND TRANSFER			.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00	.00
	TOTAL RECEIPTS		1,554,601.00		1,642,070.05	-87,469.05	105.63
	TOTAL REVENUES		1,554,601.00		1,642,070.05	-87,469.05	105.63



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	383,438.00	.00	383,438.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	383,438.00	.00	383,438.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,171,163.00	1,138,071.49	33,091.51	97.17
TOTAL 5200 FUND TRANSFERS	1,171,163.00	1,138,071.49	33,091.51	97.17
TOTAL EXPENDITURES	1,554,601.00	1,138,071.49	416,529.51	73.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	503,998.56	-503,998.56	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	141.82	-141.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	141.82	-141.82	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	141.82	-141.82	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	417,563.49	-417,563.49	.00
TOTAL INTERFUND TRANSFERS	.00	417,563.49	-417,563.49	.00
TOTAL OTHER RECEIPTS	.00	417,563.49	-417,563.49	.00
TOTAL RECEIPTS	.00	417,705.31	-417,705.31	.00
TOTAL REVENUES	.00	417,705.31	-417,705.31	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	99,736.31	-99,736.31	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	99,736.31	-99,736.31	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,361,245.99	-3,361,245.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	648,550.18	-648,550.18	.00
0700 PROPERTY	.00	24,605.50	-24,605.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	4,034,401.67	-4,034,401.67	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	417,563.49	-417,563.49	.00
TOTAL 5200 FUND TRANSFERS	.00	417,563.49	-417,563.49	.00
TOTAL EXPENDITURES	.00	4,551,701.47	-4,551,701.47	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,133,996.16	4,133,996.16	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	33,115.03	-33,115.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	33,115.03	-33,115.03	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	33,115.03	-33,115.03	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	.00	196,172.09	-196,172.09	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	196,172.09	-196,172.09	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	196,172.09	-196,172.09	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF FED SOURCES	.00	530,501.27	-530,501.27	.00
	TOTAL UNDEFINED REV TYPE	.00	530,501.27	-530,501.27	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	530,501.27	-530,501.27	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,171,163.00	1,201,438.45	-30,275.45	102.59
	TOTAL INTERFUND TRANSFERS	1,171,163.00	1,201,438.45	-30,275.45	102.59

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,171,163.00	1,201,438.45	-30,275.45	102.59
TOTAL RECEIPTS	1,171,163.00	1,961,226.84	-790,063.84	167.46
TOTAL REVENUES	1,171,163.00	1,961,226.84	-790,063.84	167.46

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,171,163.00	1,776,587.71	-605,424.71	151.69
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,171,163.00	1,776,587.71	-605,424.71	151.69
	TOTAL EXPENDITURES	1,171,163.00	1,776,587.71	-605,424.71	151.69
	TOTAL FOR DEBT SERVICE FUND (400)	.00	184,639.13	-184,639.13	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		470,000.00	.00	470,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	4,753.76	-1,753.76	158.46
TOTAL EARNINGS ON INVESTMENTS		3,000.00	4,753.76	-1,753.76	158.46
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	156,035.59	-156,035.59	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	65,596.93	-65,596.93	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	322,000.00	88,621.64	233,378.36	27.52
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	1,461.28	-1,461.28	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	5,200.00	-5,200.00	.00
1626	ALA CARTE LUNCH	.00	19,849.74	-19,849.74	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	2,951.22	-2,951.22	.00
1631	CATERING	.00	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	1,642.22	-1,642.22	.00
TOTAL FOOD SERVICE		322,000.00	341,358.62	-19,358.62	106.01
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	-130.00	130.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	-130.00	1,130.00	-13.00
TOTAL REVENUE FROM LOCAL SOURCES		326,000.00	345,982.38	-19,982.38	106.13
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	12,000.00	12,256.10	-256.10	102.13
	TOTAL RESTRICTED	12,000.00	12,256.10	-256.10	102.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	71,264.01	-71,264.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,264.01	-71,264.01	.00
	TOTAL REVENUE FROM STATE SOURCES	12,000.00	83,520.11	-71,520.11	696.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	775,000.00	879,530.71	-104,530.71	113.49
	TOTAL RESTRICTED THROUGH THE STATE	775,000.00	879,530.71	-104,530.71	113.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	81,231.00	-81,231.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	81,231.00	-81,231.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	775,000.00	960,761.71	-185,761.71	123.97
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,113,000.00	1,390,264.20	-277,264.20	124.91
	TOTAL REVENUES	1,583,000.00	1,390,264.20	192,735.80	87.82



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	360,000.00	361,502.79	-1,502.79	100.42
0200	EMPLOYEE BENEFITS	116,000.00	120,843.79	-4,843.79	104.18
0280	ON-BEHALF	.00	71,264.01	-71,264.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,364.00	-9,364.00	.00
0400	PURCHASED PROPERTY SERVICES	22,000.00	17,868.84	4,131.16	81.22
0500	OTHER PURCHASED SERVICES	.00	8,166.58	-8,166.58	.00
0600	SUPPLIES	585,000.00	633,751.06	-48,751.06	108.33
0700	PROPERTY	25,000.00	11,211.94	13,788.06	44.85
0800	DEBT SERVICE AND MISCELLANEOUS	80,000.00	4,308.63	75,691.37	5.39
0840	CONTINGENCY	335,000.00	.00	335,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,523,000.00	1,238,281.64	284,718.36	81.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	60,000.00	47,822.20	12,177.80	79.70
TOTAL 5200 FUND TRANSFERS		60,000.00	47,822.20	12,177.80	79.70
TOTAL EXPENDITURES		1,583,000.00	1,286,103.84	296,896.16	81.24
TOTAL FOR FOOD SERVICE FUND (51)		.00	104,160.36	-104,160.36	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	156,022.00	-156,022.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	156,022.00	-156,022.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	156,022.00	-156,022.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	11,582.75	-11,582.75	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	11,582.75	-11,582.75	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	11,582.75	-11,582.75	.00
	TOTAL RECEIPTS	.00	167,604.75	-167,604.75	.00
	TOTAL REVENUES	.00	167,604.75	-167,604.75	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	97,845.98	-97,845.98	.00
0200	EMPLOYEE BENEFITS	.00	24,998.87	-24,998.87	.00
0280	ON-BEHALF	.00	11,582.75	-11,582.75	.00
0300	PURCHASED PROF AND TECH SERV	.00	340.00	-340.00	.00
0500	OTHER PURCHASED SERVICES	.00	223.05	-223.05	.00
0600	SUPPLIES	.00	501.46	-501.46	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,624.65	-1,624.65	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	137,116.76	-137,116.76	.00
TOTAL EXPENDITURES		.00	137,116.76	-137,116.76	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	30,487.99	-30,487.99	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,144.87	-2,144.87	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,144.87	-2,144.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	35,193.79	-35,193.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35,193.79	-35,193.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	37,338.66	-37,338.66	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	37,338.66	-37,338.66	.00
TOTAL REVENUES	.00	37,338.66	-37,338.66	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	37,025.00	-37,025.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	37,025.00	-37,025.00	.00
TOTAL EXPENDITURES	.00	37,025.00	-37,025.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	.00	313.66	-313.66	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain/Loss on Disposal of Asset	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,295,479.00	24,072,250.01	-3,776,771.01	118.61
TOTAL OF EXPENDITURES FUND 1	20,295,479.00	18,579,492.63	1,715,986.37	91.54
TOTAL FOR FUND 1	.00	5,492,757.38	-5,492,757.38	.00
TOTAL OF REVENUES FUND 2	1,787,983.41	1,895,659.18	-107,675.77	106.02
TOTAL OF EXPENDITURES FUND 2	1,787,983.41	1,882,151.78	-94,168.37	105.27
TOTAL FOR FUND 2	.00	13,507.40	-13,507.40	.00
TOTAL OF REVENUES FUND 310	219,196.00	231,902.34	-12,706.34	105.80
TOTAL OF EXPENDITURES FUND 310	219,196.00	63,366.96	155,829.04	28.91
TOTAL FOR FUND 310	.00	168,535.38	-168,535.38	.00
TOTAL OF REVENUES FUND 320	1,554,601.00	1,642,070.05	-87,469.05	105.63
TOTAL OF EXPENDITURES FUND 320	1,554,601.00	1,138,071.49	416,529.51	73.21
TOTAL FOR FUND 320	.00	503,998.56	-503,998.56	.00
TOTAL OF REVENUES FUND 360	.00	417,705.31	-417,705.31	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,551,701.47	-4,551,701.47	.00
TOTAL FOR FUND 360	.00	-4,133,996.16	4,133,996.16	.00
TOTAL OF REVENUES FUND 400	1,171,163.00	1,961,226.84	-790,063.84	167.46
TOTAL OF EXPENDITURES FUND 400	1,171,163.00	1,776,587.71	-605,424.71	151.69
TOTAL FOR FUND 400	.00	184,639.13	-184,639.13	.00
TOTAL OF REVENUES FUND 51	1,583,000.00	1,390,264.20	192,735.80	87.82
TOTAL OF EXPENDITURES FUND 51	1,583,000.00	1,286,103.84	296,896.16	81.24
TOTAL FOR FUND 51	.00	104,160.36	-104,160.36	.00
TOTAL OF REVENUES FUND 52	.00	167,604.75	-167,604.75	.00
TOTAL OF EXPENDITURES FUND 52	.00	137,116.76	-137,116.76	.00
TOTAL FOR FUND 52	.00	30,487.99	-30,487.99	.00
TOTAL OF REVENUES FUND 7011	.00	37,338.66	-37,338.66	.00
TOTAL OF EXPENDITURES FUND 7011	.00	37,025.00	-37,025.00	.00
TOTAL FOR FUND 7011	.00	313.66	-313.66	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	25,440,259.41	29,399,750.53	-3,959,491.12	115.56
GRAND TOTAL OF EXPENDITURES	25,440,259.41	23,086,303.46	2,353,955.95	90.75

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	6,313,447.07	-6,313,447.07	.00

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