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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 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 | 6,640,386.38 | .00 | .00 | .00 | 4,744,977.00 | 4,744,977.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 3,267,984.82 | .00 | .00 | .00 | 3,495,080.00 | 3,495,080.00 | .0 |
| 1112 GPP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSCR TAX | 312,440.41 | .00 | .00 | .00 | 207,248.00 | 207,248.00 | .0 |
| 1115 DLQ TAX | 61,373.33 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 1117 MV TAX | 242,284.00 | .00 | .00 | .00 | 226,903.00 | 226,903.00 | .0 |
| TOTAL AD VALOREM TAXES | 3,884,082.56 | .00 | .00 | .00 | 3,959,231.00 | 3,959,231.00 | .0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 989,752.81 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL SALES & USE TAXES | 989,752.81 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 64.26 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 64.26 | .00 | .00 | .00 | .00 | .00 | .0 |

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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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMIT TAX | 44,289.18 | 1,221.17 | -4,946.83 | -4,946.83 | 2,000.00 | 6,946.83 | -247.3 |
| TOTAL OTHER TAXES | 44,289.18 | 1,221.17 | -4,946.83 | -4,946.83 | 2,000.00 | 6,946.83 | -247.3 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 301,164.29 | 81,681.27 | 106,140.45 | 106,140.45 | 275,093.00 | 168,952.55 | 38.6 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 301,164.29 | 81,681.27 | 106,140.45 | 106,140.45 | 275,093.00 | 168,952.55 | 38.6 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 114,908.09 | 7,014.97 | 6,487.44 | 6,487.44 | 100,000.00 | 93,512.56 | 6.5 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 114,908.09 | 7,014.97 | 6,487.44 | 6,487.44 | 100,000.00 | 93,512.56 | 6.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 235.00 | .00 | 4,996.83 | 4,996.83 | .00 | -4,996.83 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1913 AUD RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 51,313.00 | .00 | -6,560.20 | -6,560.20 | 1,000.00 | 7,560.20 | -656.0 |
| 1925 REIM P/D | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 13,752.35 | -13,383.42 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 3,959.10 | .00 | .00 | .00 | .00 | .00 | .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 | 69,259.45 | -13,383.42 | -1,563.37 | -1,563.37 | 1,000.00 | 2,563.37 | -156.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,403,520.64 | 76,533.99 | 106,117.69 | 106,117.69 | 5,337,324.00 | 5,231,206.31 | 2.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 9,242,501.00 | 753,148.00 | 811,760.00 | 811,760.00 | 9,693,650.00 | 8,881,890.00 | 8.4 |
| 3119 OTHR STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 9,242,501.00 | 753,148.00 | 811,760.00 | 811,760.00 | 9,693,650.00 | 8,881,890.00 | 8.4 |

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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 |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTH STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | 23,289.78 | -23,289.78 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | 23,289.78 | -23,289.78 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC REIMB | 27,805.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 27,805.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 Lieu Taxes | 108,176.72 | 9,014.01 | 9,013.47 | 9,013.47 | 111,000.00 | 101,986.53 | 8.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 108,176.72 | 9,014.01 | 9,013.47 | 9,013.47 | 111,000.00 | 101,986.53 | 8.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 Behalf Pay | 3,289,800.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 3,289,800.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 12,691,572.65 | 738,872.23 | 820,773.47 | 820,773.47 | 9,847,650.00 | 9,026,876.53 | 8.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | 21,570.46 | .00 | 168.17 | 168.17 | 6,000.00 | 5,831.83 | 2.8 |
| TOTAL UNRESTRICTED DIRECT | 21,570.46 | .00 | 168.17 | 168.17 | 6,000.00 | 5,831.83 | 2.8 |
| 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 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 | 8,295.03 | .00 | 318.52 | 318.52 | .00 | -318.52 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 8,295.03 | .00 | 318.52 | 318.52 | .00 | -318.52 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 29,865.49 | .00 | 486.69 | 486.69 | 6,000.00 | 5,513.31 | 8.1 |
| 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 | 56,862.73 | -12,592.75 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 56,862.73 | -12,592.75 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | 190.00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 190.00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL CONTRIBUTIONS | | | | | | | |
| 5610 CAP CONTRI | 108,000.00 | -20,000.00 | -14,000.00 | -14,000.00 | 46,000.00 | 60,000.00 | -30.4 |
| TOTAL CAPITAL CONTRIBUTIONS | 108,000.00 | -20,000.00 | -14,000.00 | -14,000.00 | 46,000.00 | 60,000.00 | -30.4 |
| TOTAL OTHER RECEIPTS | 164,862.73 | -32,402.75 | -14,000.00 | -14,000.00 | 106,000.00 | 120,000.00 | -13.2 |

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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 |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 18,289,821.51 | 783,003.47 | 913,377.85 | 913,377.85 | 15,296,974.00 | 14,383,596.15 | 6.0 |
| TOTAL REVENUE | 24,930,207.89 | 783,003.47 | 913,377.85 | 913,377.85 | 20,041,951.00 | 19,128,573.15 | 4.6 |

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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 |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 8,268,534.54 | 2,810.47 | 439.76 | 439.76 | 8,803,723.81 | 8,803,284.05 | .0 |
| 0200 | 2,998,653.89 | 126.71 | 40.12 | 40.12 | 471,986.00 | 471,945.88 | .0 |
| 0300 | 15,777.13 | 500.00 | .00 | .00 | 21,650.00 | 21,650.00 | .0 |
| 0400 | 16,077.06 | 55.53 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 0500 | 21,928.06 | 155.77 | 158.36 | 158.36 | 3,097.00 | 2,938.64 | 5.1 |
| 0600 | 170,521.45 | 32,724.49 | -76.10 | -76.10 | 342,923.00 | 342,999.10 | .0 |
| 0700 | 315,711.96 | 900.00 | -5,614.20 | -5,614.20 | 29,000.00 | 34,614.20 | -19.4 |
| 0800 | 10,757.70 | .00 | 400.00 | 400.00 | 8,100.00 | 7,700.00 | 4.9 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 11,817,961.79 | 37,272.97 | -4,652.06 | -4,652.06 | 9,695,479.81 | 9,700,131.87 | -.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 554,944.43 | 7,235.74 | 7,350.77 | 7,350.77 | 613,949.47 | 606,598.70 | 1.2 |
| 0200 | 156,151.45 | 1,032.81 | 1,027.97 | 1,027.97 | 46,922.00 | 45,894.03 | 2.2 |
| 0300 | 1,544.00 | .00 | 355.00 | 355.00 | .00 | -355.00 | .0 |
| 0500 | 1,484.63 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 0600 | 3,714.42 | 720.69 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 717,838.93 | 8,989.24 | 8,733.74 | 8,733.74 | 665,221.47 | 656,487.73 | 1.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 459,940.61 | 11,538.29 | 11,300.76 | 11,300.76 | 429,596.14 | 418,295.38 | 2.6 |
| 0200 | 164,499.39 | 1,401.63 | 1,364.04 | 1,364.04 | 32,841.00 | 31,476.96 | 4.2 |
| 0300 | 5,475.30 | .00 | 2,104.00 | 2,104.00 | 6,700.00 | 4,596.00 | 31.4 |
| 0400 | .00 | .00 | .00 | .00 | 600.00 | 600.00 | .0 |
| 0500 | 7,185.55 | .00 | .00 | .00 | 12,520.00 | 12,520.00 | .0 |
| 0600 | 97,545.93 | 20,439.05 | 22,701.54 | 22,701.54 | 75,670.00 | 52,968.46 | 30.0 |
| 0700 | 2,322.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 104.00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 737,073.50 | 33,378.97 | 37,470.34 | 37,470.34 | 558,127.14 | 520,656.80 | 6.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |

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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 | 180,713.40 | 13,750.20 | 18,818.33 | 18,818.33 | 187,120.00 | 168,301.67 | 10.1 |
| 0200 | 108,970.47 | 3,019.74 | 3,478.13 | 3,478.13 | 26,125.00 | 22,646.87 | 13.3 |
| 0300 | 89,163.61 | -183.99 | .00 | .00 | 134,500.00 | 134,500.00 | .0 |
| 0400 | 12,919.13 | -8.00 | .00 | .00 | 10,700.00 | 10,700.00 | .0 |
| 0500 | 81,494.28 | 53,677.35 | 59,113.61 | 59,113.61 | 97,800.00 | 38,686.39 | 60.4 |
| 0600 | 20,588.79 | 369.52 | 55.98 | 55.98 | 33,900.00 | 33,844.02 | .2 |
| 0700 | 7,038.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 23,084.71 | 13,243.99 | 13,302.86 | 13,302.86 | 26,200.00 | 12,897.14 | 50.8 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 523,972.42 | 83,868.81 | 94,768.91 | 94,768.91 | 516,345.00 | 421,576.09 | 18.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 883,178.85 | 62,490.80 | 59,091.17 | 59,091.17 | 904,787.42 | 845,696.25 | 6.5 |
| 0200 | 311,693.17 | 3,787.47 | 3,969.74 | 3,969.74 | 86,161.00 | 82,191.26 | 4.6 |
| 0300 | 2,926.60 | 225.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 19,942.98 | 741.59 | 328.60 | 328.60 | 16,300.00 | 15,971.40 | 2.0 |
| 0600 | 31,590.35 | 115.37 | 410.69 | 410.69 | .00 | -410.69 | .0 |
| 0700 | 4,434.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,895.00 | 225.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,255,660.95 | 67,585.23 | 63,800.20 | 63,800.20 | 1,007,248.42 | 943,448.22 | 6.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 314,581.10 | 26,624.09 | 24,757.26 | 24,757.26 | 385,743.00 | 360,985.74 | 6.4 |
| 0200 | 181,761.18 | -8,476.54 | -14,330.18 | -14,330.18 | 334,501.00 | 348,831.18 | -4.3 |
| 0300 | 5,209.40 | 25.00 | .00 | .00 | 7,081.33 | 7,081.33 | .0 |
| 0400 | 8,055.10 | 120.00 | 120.00 | 120.00 | 21,500.00 | 21,380.00 | .6 |
| 0500 | 84,692.78 | 1,203.78 | 3,694.95 | 3,694.95 | 34,530.00 | 30,835.05 | 10.7 |
| 0600 | 21,508.49 | .00 | -503.00 | -503.00 | 42,775.00 | 43,278.00 | -1.2 |
| 0700 | 56,017.72 | 21,622.38 | 31,297.46 | 31,297.46 | 82,000.00 | 50,702.54 | 38.2 |
| 0800 | 2,500.00 | 20.00 | 3,736.50 | 3,736.50 | 1,550.00 | -2,186.50 | 241.1 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 674,325.77 | 41,138.71 | 48,772.99 | 48,772.99 | 909,680.33 | 860,907.34 | 5.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 428,258.15 | 34,649.25 | 39,019.90 | 39,019.90 | 486,999.00 | 447,979.10 | 8.0 |
| 0200 | 215,374.35 | 10,273.88 | 11,035.13 | 11,035.13 | 121,900.00 | 110,864.87 | 9.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 304,756.07 | 7,423.75 | 12,030.48 | 12,030.48 | 276,500.00 | 264,469.52 | 4.4 |
| 0500 | 70,655.14 | 85,823.41 | 97,608.42 | 97,608.42 | 90,727.00 | -6,881.42 | 107.6 |
| 0600 | 665,245.48 | 1,379.71 | 5,378.28 | 5,378.28 | 720,100.00 | 714,721.72 | .8 |
| 0700 | 62,786.50 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,747,075.69 | 139,550.00 | 165,072.21 | 165,072.21 | 1,699,226.00 | 1,534,153.79 | 9.7 |

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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 |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 298,394.63 | 18,284.05 | 7,916.87 | 7,916.87 | 292,913.82 | 284,996.95 | 2.7 |
| 0200 | 173,130.53 | 1,204.48 | 1,335.78 | 1,335.78 | 68,183.00 | 66,847.22 | 2.0 |
| 0300 | 2,098.00 | .00 | 30.00 | 30.00 | 2,000.00 | 1,970.00 | 1.5 |
| 0400 | 848.25 | .00 | 179.43 | 179.43 | 9,225.00 | 9,045.57 | 2.0 |
| 0500 | 16,240.71 | 17,524.00 | 17,383.00 | 17,383.00 | 21,850.00 | 4,467.00 | 79.6 |
| 0600 | 139,045.67 | .00 | 3,413.57 | 3,413.57 | 146,200.00 | 142,786.43 | 2.3 |
| 0700 | .00 | .00 | .00 | .00 | 188,000.00 | 188,000.00 | .0 |
| 0800 | -11,035.05 | -413.16 | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 618,722.74 | 36,599.37 | 30,258.65 | 30,258.65 | 775,371.82 | 745,113.17 | 3.9 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 19,010.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 4,787.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 23,798.04 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 3,112.44 | 3,112.44 | .00 | -3,112.44 | .0 |
| 0200 | -.34 | .00 | 782.73 | 782.73 | .00 | -782.73 | .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 | -.34 | .00 | 3,895.17 | 3,895.17 | .00 | -3,895.17 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 47,124.22 | .00 | .00 | .00 | 47,447.06 | 47,447.06 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 47,124.22 | .00 | .00 | .00 | 47,447.06 | 47,447.06 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,546,151.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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 | | | | | | | |
| 1,546,151.00 | | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 4,117,803.95 | 4,117,803.95 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 4,117,803.95 | 4,117,803.95 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| 19,709,704.71 | | 448,383.30 | 448,120.15 | 448,120.15 | 20,041,951.00 | 19,593,830.85 | 2.2 |
| TOTAL FOR GENERAL FUND (1) | | | | | | | |
| 5,220,503.18 | | 334,620.17 | 465,257.70 | 465,257.70 | .00 | -465,257.70 | .0 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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 | 695.43 | 51.34 | 60.22 | 60.22 | .00 | -60.22 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 695.43 | 51.34 | 60.22 | 60.22 | .00 | -60.22 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 113,351.87 | 46,810.32 | 29,517.65 | 29,517.65 | -4,861.45 | -34,379.10 | -607.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 113,351.87 | 46,810.32 | 29,517.65 | 29,517.65 | -4,861.45 | -34,379.10 | -607.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 114,047.30 | 46,861.66 | 29,577.87 | 29,577.87 | -4,861.45 | -34,439.32 | -608.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 721,424.95 | 121,157.04 | 94,736.41 | 94,736.41 | 643,374.98 | 548,638.57 | 14.7 |
| TOTAL RESTRICTED | 721,424.95 | 121,157.04 | 94,736.41 | 94,736.41 | 643,374.98 | 548,638.57 | 14.7 |
| TOTAL REVENUE FROM STATE SOURCES | 721,424.95 | 121,157.04 | 94,736.41 | 94,736.41 | 643,374.98 | 548,638.57 | 14.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,140,824.50 | -250,336.47 | -5,890.32 | -5,890.32 | 1,172,700.39 | 1,178,590.71 | -.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,140,824.50 | -250,336.47 | -5,890.32 | -5,890.32 | 1,172,700.39 | 1,178,590.71 | -.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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 | 1,140,824.50 | -250,336.47 | -5,890.32 | -5,890.32 | 1,172,700.39 | 1,178,590.71 | - .5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 86,151.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5230 TRANS FROM | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5244 TO TITLE V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 86,151.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RECEIPTS | 2,062,447.75 | -82,317.77 | 118,423.96 | 118,423.96 | 1,861,213.92 | 1,742,789.96 | 6.4 |
| TOTAL REVENUE | 2,062,447.75 | -82,317.77 | 118,423.96 | 118,423.96 | 1,861,213.92 | 1,742,789.96 | 6.4 |

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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 | 1,015,728.04 | 1,397.72 | 5,072.41 | 5,072.41 | 939,200.18 | 934,127.77 | .5 |
| 0200 | 247,861.24 | 116.14 | 713.16 | 713.16 | 302,292.61 | 301,579.45 | .2 |
| 0300 | 48,014.50 | 2,775.00 | .00 | .00 | 17,405.00 | 17,405.00 | .0 |
| 0400 | 9,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 7,557.74 | 3,629.76 | 77.28 | 77.28 | 2,550.00 | 2,472.72 | 3.0 |
| 0600 | 180,968.63 | -784.39 | 165.43 | 165.43 | 110,421.00 | 110,255.57 | .2 |
| 0700 | 222,912.80 | .00 | .00 | .00 | 60,797.09 | 60,797.09 | .0 |
| 0800 | 17,177.65 | 1,200.00 | 1,200.00 | 1,200.00 | 1,234.50 | 34.50 | 97.2 |
| TOTAL 1000 INSTRUCTION | 1,749,220.60 | 8,334.23 | 7,228.28 | 7,228.28 | 1,433,900.38 | 1,426,672.10 | .5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 27,716.40 | .00 | .00 | .00 | 14,140.00 | 14,140.00 | .0 |
| 0200 | 5,515.18 | .00 | .00 | .00 | 653.00 | 653.00 | .0 |
| 0300 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 3,014.39 | 3,014.39 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 34,731.58 | .00 | .00 | .00 | 23,807.39 | 23,807.39 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 69,244.34 | 7,684.19 | 8,986.23 | 8,986.23 | 143,646.00 | 134,659.77 | 6.3 |
| 0200 | 23,249.24 | 2,366.92 | 2,964.99 | 2,964.99 | 39,708.00 | 36,743.01 | 7.5 |
| 0300 | 8,931.87 | .00 | .00 | .00 | 27,233.00 | 27,233.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,167.18 | -765.00 | .00 | .00 | 6,278.00 | 6,278.00 | .0 |
| 0600 | 2,691.80 | .00 | .00 | .00 | 17,482.00 | 17,482.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 107,284.43 | 9,286.11 | 11,951.22 | 11,951.22 | 234,347.00 | 222,395.78 | 5.1 |
| 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 | 3,125.69 | .00 | 234.72 | 234.72 | 6,850.00 | 6,615.28 | 3.4 |
| 0200 | 661.41 | .00 | 77.64 | 77.64 | 1,822.00 | 1,744.36 | 4.3 |

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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 | 2,858.30 | .00 | .00 | .00 | 4,994.15 | 4,994.15 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,645.40 | .00 | 312.36 | 312.36 | 13,666.15 | 13,353.79 | 2.3 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 137,722.92 | 11,186.35 | 11,109.93 | 11,109.93 | 133,917.00 | 122,807.07 | 8.3 |
| 0200 | 6,723.47 | 464.26 | 470.29 | 470.29 | 6,351.58 | 5,881.29 | 7.4 |
| 0300 | 10,956.20 | .00 | .00 | .00 | 13,534.42 | 13,534.42 | .0 |
| 0500 | 669.76 | .00 | .00 | .00 | 700.00 | 700.00 | .0 |
| 0600 | 1,162.35 | .00 | .00 | .00 | 900.00 | 900.00 | .0 |
| 0800 | 40.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 157,274.70 | 11,650.61 | 11,580.22 | 11,580.22 | 155,403.00 | 143,822.78 | 7.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,055,156.71 | 29,270.95 | 31,072.08 | 31,072.08 | 1,861,123.92 | 1,830,051.84 | 1.7 |
| TOTAL FOR SPECIAL REVENUE (2) | 7,291.04 | -111,588.72 | 87,351.88 | 87,351.88 | 90.00 | -87,261.88***** | |

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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 | 486,946.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 5,334.15 | 727.59 | 685.56 | 685.56 | 3,000.00 | 2,314.44 | 22.9 |
| TOTAL EARNINGS ON INVESTMENTS | 5,334.15 | 727.59 | 685.56 | 685.56 | 3,000.00 | 2,314.44 | 22.9 |
| 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 | 5,334.15 | 727.59 | 685.56 | 685.56 | 3,000.00 | 2,314.44 | 22.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 217,255.00 | 107,700.00 | 110,650.00 | 110,650.00 | 221,300.00 | 110,650.00 | 50.0 |
| TOTAL RESTRICTED | 217,255.00 | 107,700.00 | 110,650.00 | 110,650.00 | 221,300.00 | 110,650.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 217,255.00 | 107,700.00 | 110,650.00 | 110,650.00 | 221,300.00 | 110,650.00 | 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 |

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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 | 222,589.15 | 108,427.59 | 111,335.56 | 111,335.56 | 224,300.00 | 112,964.44 | 49.6 |
| TOTAL REVENUE | 709,535.31 | 108,427.59 | 111,335.56 | 111,335.56 | 224,300.00 | 112,964.44 | 49.6 |

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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 | 224,300.00 | 224,300.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 224,300.00 | 224,300.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 486,946.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 486,946.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 486,946.16 | .00 | .00 | .00 | 224,300.00 | 224,300.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 222,589.15 | 108,427.59 | 111,335.56 | 111,335.56 | .00 | -111,335.56 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 FY 2 | PRIOR | LAST FY | MONTH | YEAR | BUDGET | AVAILABLE | PCT |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------|
| | | Period | TO DATE | TO DATE | APPROP | BUDGET | USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | | |
| 2,301,471.92 | | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 681,160.46 | .00 | .00 | .00 | 663,992.00 | 663,992.00 | .0 |
| 1112 GPP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1114 PSCPP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 2,860.53 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 15,392.77 | .00 | .00 | .00 | 51,804.00 | 51,804.00 | .0 |
| TOTAL AD VALOREM TAXES | | | | | | | |
| 699,413.76 | | .00 | .00 | .00 | 715,796.00 | 715,796.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | | | | | | | |
| .00 | | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 4,365.56 | 135.69 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | | | | | | | |
| 4,365.56 | | 135.69 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 16,936.72 | 1,972.56 | 1,858.62 | 1,858.62 | 5,000.00 | 3,141.38 | 37.2 |
| TOTAL EARNINGS ON INVESTMENTS | | | | | | | |
| 16,936.72 | | 1,972.56 | 1,858.62 | 1,858.62 | 5,000.00 | 3,141.38 | 37.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | |
| 720,716.04 | | 2,108.25 | 1,858.62 | 1,858.62 | 720,796.00 | 718,937.38 | .3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 879,590.00 | 425,294.00 | 470,870.00 | 470,870.00 | 941,740.00 | 470,870.00 | 50.0 |

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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 | 879,590.00 | 425,294.00 | 470,870.00 | 470,870.00 | 941,740.00 | 470,870.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 879,590.00 | 425,294.00 | 470,870.00 | 470,870.00 | 941,740.00 | 470,870.00 | 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 | 1,600,306.04 | 427,402.25 | 472,728.62 | 472,728.62 | 1,662,536.00 | 1,189,807.38 | 28.4 |
| TOTAL REVENUE | 3,901,777.96 | 427,402.25 | 472,728.62 | 472,728.62 | 1,662,536.00 | 1,189,807.38 | 28.4 |

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| BUILDING FUND (5 CENT LEVY) (3 FY 2 | PRIOR | LAST FY | MONTH | YEAR | BUDGET | AVAILABLE | PCT |
|---|--------------|------------|------------|------------|--------------|--------------|------|
| | | Period | TO DATE | TO DATE | APPROP | BUDGET | USED |
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | 337,519.02 | 337,519.02 | .0 |
| | | | | | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 337,519.02 | 337,519.02 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 3,553,443.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL 5200 FUND TRANSFERS | 3,553,443.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL EXPENDITURES | 3,553,443.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,662,536.00 | 1,649,093.78 | .8 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 348,334.37 | 410,466.92 | 459,286.40 | 459,286.40 | .00 | -459,286.40 | .0 |

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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 | 97.66 | .00 | .00 | .00 | -37.64 | -37.64 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 97.66 | .00 | .00 | .00 | -37.64 | -37.64 | .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 | 97.66 | .00 | .00 | .00 | -37.64 | -37.64 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 3,345,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 3,345,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 4,420,979.16 | .00 | .00 | .00 | -417,563.49 | -417,563.49 | .0 |
| TOTAL INTERFUND TRANSFERS | 4,420,979.16 | .00 | .00 | .00 | -417,563.49 | -417,563.49 | .0 |
| TOTAL OTHER RECEIPTS | 7,765,979.16 | .00 | .00 | .00 | -417,563.49 | -417,563.49 | .0 |
| TOTAL RECEIPTS | 7,766,076.82 | .00 | .00 | .00 | -417,601.13 | -417,601.13 | .0 |
| TOTAL REVENUE | 7,766,076.82 | .00 | .00 | .00 | -417,601.13 | -417,601.13 | .0 |

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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 |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 653,835.75 | .00 | -800.00 | -800.00 | .00 | 800.00 | .0 |
| 0500 | 12,560.71 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 666,396.46 | .00 | -800.00 | -800.00 | .00 | 800.00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 32,780.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 1,355,756.86 | -173,672.10 | -106,931.81 | -106,931.81 | -254,721.96 | -147,790.15 | 42.0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,733,132.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 82,884.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 23,527.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,228,081.24 | -173,672.10 | -106,931.81 | -106,931.81 | -254,721.96 | -147,790.15 | 42.0 |
| 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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| 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 | | | | | | | |
| 3,894,477.70 | | -173,672.10 | -107,731.81 | -107,731.81 | -254,721.96 | -146,990.15 | 42.3 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |
| 3,871,599.12 | | 173,672.10 | 107,731.81 | 107,731.81 | -162,879.17 | -270,610.98 | -66.1 |

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| 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 | 32,743.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 32,743.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 32,743.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 Behalf Pay | 200,158.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 200,158.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 200,158.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 ON BEH FED | 546,835.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | 546,835.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 546,835.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,079,410.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL INTERFUND TRANSFERS | 1,079,410.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL OTHER RECEIPTS | 1,079,410.59 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL RECEIPTS | 1,859,147.51 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL REVENUE | 1,859,147.51 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |

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| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,514,791.14 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,514,791.14 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL EXPENDITURES | 1,514,791.14 | 16,935.33 | 13,442.22 | 13,442.22 | 1,325,016.98 | 1,311,574.76 | 1.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | 344,356.37 | .00 | .00 | .00 | .00 | .00 | .0 |

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| 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 | 450,000.00 | 450,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 4,053.08 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,053.08 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 171,612.05 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMB BRKF | 64,563.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 80,283.00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 | .0 |
| 1622 NO-RMB BKF | 2,018.47 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 ALA C BREA | 4,858.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 ALA C LUNC | 20,745.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1632 EMP PURCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 1,400.00 | -1,400.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 345,481.94 | -1,400.00 | .00 | .00 | 335,000.00 | 335,000.00 | .0 |
| 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 | 777.50 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 1994 RETURNED | -617.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 160.06 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

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| 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 | | | | | | | |
| 349,695.08 | | -1,400.00 | .00 | .00 | 339,500.00 | 339,500.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 12,299.31 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL RESTRICTED | 12,299.31 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 Behalf Pay | 65,379.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 65,379.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 77,678.48 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 789,835.66 | -81,719.52 | .00 | .00 | 840,000.00 | 840,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 789,835.66 | -81,719.52 | .00 | .00 | 840,000.00 | 840,000.00 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 70,420.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 70,420.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 860,255.66 | -81,719.52 | .00 | .00 | 840,000.00 | 840,000.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 1,287,629.22 | -83,119.52 | .00 | .00 | 1,191,500.00 | 1,191,500.00 | .0 |
| TOTAL REVENUE | 1,287,629.22 | -83,119.52 | .00 | .00 | 1,641,500.00 | 1,641,500.00 | .0 |

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| 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 | 352,475.90 | 3,709.33 | 3,159.08 | 3,159.08 | 375,000.00 | 371,840.92 | .8 |
| 0200 | 173,122.51 | 1,104.12 | 831.82 | 831.82 | 125,000.00 | 124,168.18 | .7 |
| 0300 | 2,395.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 21,464.73 | .00 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 0500 | 11,543.33 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 622,548.17 | .00 | -23.84 | -23.84 | 609,000.00 | 609,023.84 | .0 |
| 0700 | 3,951.68 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 0800 | 2,486.73 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 420,500.00 | 420,500.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,189,988.05 | 4,813.45 | 3,967.06 | 3,967.06 | 1,581,500.00 | 1,577,532.94 | .3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 56,862.73 | -12,592.75 | -14,235.50 | -14,235.50 | 60,000.00 | 74,235.50 | -23.7 |
| TOTAL 5200 FUND TRANSFERS | 56,862.73 | -12,592.75 | -14,235.50 | -14,235.50 | 60,000.00 | 74,235.50 | -23.7 |
| TOTAL EXPENDITURES | 1,246,850.78 | -7,779.30 | -10,268.44 | -10,268.44 | 1,641,500.00 | 1,651,768.44 | -.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | 40,778.44 | -75,340.22 | 10,268.44 | 10,268.44 | .00 | -10,268.44 | .0 |

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| 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 | 16,634.00 | 14,580.00 | 14,580.00 | .00 | -14,580.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 16,634.00 | 14,580.00 | 14,580.00 | .00 | -14,580.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 16,634.00 | 14,580.00 | 14,580.00 | .00 | -14,580.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 Behalf Pay | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 16,634.00 | 14,580.00 | 14,580.00 | .00 | -14,580.00 | .0 |
| TOTAL REVENUE | .00 | 16,634.00 | 14,580.00 | 14,580.00 | .00 | -14,580.00 | .0 |

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| 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 | 2,399.28 | 1,970.11 | 1,970.11 | .00 | -1,970.11 | .0 |
| 0200 | .00 | 624.60 | 495.85 | 495.85 | .00 | -495.85 | .0 |
| 0300 | .00 | .00 | 120.00 | 120.00 | .00 | -120.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | 39.60 | 39.60 | .00 | -39.60 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 3,023.88 | 2,625.56 | 2,625.56 | .00 | -2,625.56 | .0 |
| TOTAL EXPENDITURES | .00 | 3,023.88 | 2,625.56 | 2,625.56 | .00 | -2,625.56 | .0 |
| TOTAL FOR DAY CARE OPERATIONS (52) | .00 | 13,610.12 | 11,954.44 | 11,954.44 | .00 | -11,954.44 | .0 |

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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 |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 2,053.20 | 190.33 | 172.16 | 172.16 | .00 | -172.16 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,053.20 | 190.33 | 172.16 | 172.16 | .00 | -172.16 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 32,036.40 | 9,300.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32,036.40 | 9,300.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 34,089.60 | 9,490.33 | 172.16 | 172.16 | .00 | -172.16 | .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 | 34,089.60 | 9,490.33 | 172.16 | 172.16 | .00 | -172.16 | .0 |
| TOTAL REVENUE | 34,089.60 | 9,490.33 | 172.16 | 172.16 | .00 | -172.16 | .0 |

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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 | 40,225.00 | 3,000.00 | 4,500.00 | 4,500.00 | .00 | -4,500.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 40,225.00 | 3,000.00 | 4,500.00 | 4,500.00 | .00 | -4,500.00 | .0 |
| TOTAL EXPENDITURES | 40,225.00 | 3,000.00 | 4,500.00 | 4,500.00 | .00 | -4,500.00 | .0 |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011) | -6,135.40 | 6,490.33 | -4,327.84 | -4,327.84 | .00 | 4,327.84 | .0 |

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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 |

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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 | 722,846.83 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 722,846.83 | .00 | .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 | 2,234.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,234.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | 400.71 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 400.71 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | 119.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 119.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | 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 | 549,872.23 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 549,872.23 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

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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 |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | 51,636.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 51,636.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,328,365.41 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,328,365.41 | .00 | .00 | .00 | .00 | .00 | .0 |

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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 |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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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| 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 | 65,377.37 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 65,377.37 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 65,377.37 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -65,377.37 | .00 | .00 | .00 | .00 | .00 | .0 |

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REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2015 1 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | Y |
| Include Encumbrances? | N |

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