

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,640,386.38	.00	.00	.00	5,492,757.38	5,492,757.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,267,984.82	.00	.00	.00	3,695,687.00	3,695,687.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	312,440.41	543.27	2,593.01	4,194.52	275,166.00	270,971.48	1.5
1115 DLQ TAX	61,373.33	47,492.26	.00	23,159.15	30,000.00	6,840.85	77.2
1117 MV TAX	242,284.00	58,696.27	16,544.27	56,650.89	219,053.00	162,402.11	25.9
TOTAL AD VALOREM TAXES	3,884,082.56	106,731.80	19,137.28	84,004.56	4,219,906.00	4,135,901.44	2.0
SALES & USE TAXES							
1121 UTIL TAX	989,752.81	245,170.07	110,051.19	246,134.98	1,000,000.00	753,865.02	24.6
TOTAL SALES & USE TAXES	989,752.81	245,170.07	110,051.19	246,134.98	1,000,000.00	753,865.02	24.6
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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P2
glkymnth

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	5,275.98	2,697.01	-2,249.82	10,000.00	12,249.82	-22.5
TOTAL OTHER TAXES	44,289.18	5,275.98	2,697.01	-2,249.82	10,000.00	12,249.82	-22.5
TUITION							
1310 TUIT IND	301,164.29	158,349.66	21,683.25	165,182.15	275,093.00	109,910.85	60.1
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	301,164.29	158,349.66	21,683.25	165,182.15	275,093.00	109,910.85	60.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	114,908.09	25,577.64	6,766.86	26,756.16	85,000.00	58,243.84	31.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	114,908.09	25,577.64	6,766.86	26,756.16	85,000.00	58,243.84	31.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	235.00	.00	593.75	5,590.58	.00	-5,590.58	.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	641.00	.00	-6,510.20	1,000.00	7,510.20	-651.0
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	-12,565.19	.00	.00	.00	.00	.0
1990 MISC REV	3,959.10	265.00	141.65	881.65	.00	-881.65	.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	-11,659.19	735.40	-37.97	1,000.00	1,037.97	-3.8
TOTAL REVENUE FROM LOCAL SOURCES	5,403,520.64	529,445.96	161,070.99	519,790.06	5,590,999.00	5,071,208.94	9.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,242,501.00	3,026,004.00	826,905.00	3,262,185.00	9,823,574.00	6,561,389.00	33.2
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,242,501.00	3,026,004.00	826,905.00	3,262,185.00	9,823,574.00	6,561,389.00	33.2

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	23,289.78	.00	.00	26,413.76	13,000.00	-13,413.76	203.2
TOTAL OTHER STATE FUNDING	23,289.78	.00	.00	26,413.76	13,000.00	-13,413.76	203.2
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	36,058.25	9,013.47	36,053.88	111,000.00	74,946.12	32.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,176.72	36,058.25	9,013.47	36,053.88	111,000.00	74,946.12	32.5
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	3,062,062.25	835,918.47	3,324,652.64	9,977,574.00	6,652,921.36	33.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	21,570.46	.00	.00	168.17	6,000.00	5,831.83	2.8
TOTAL UNRESTRICTED DIRECT	21,570.46	.00	.00	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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	8,295.03	2,432.60	2,340.64	2,659.16	10,000.00	7,340.84	26.6
TOTAL FEDERAL REIMBURSEMENT	8,295.03	2,432.60	2,340.64	2,659.16	10,000.00	7,340.84	26.6
TOTAL REVENUE FROM FEDERAL SOURCES	29,865.49	2,432.60	2,340.64	2,827.33	16,000.00	13,172.67	17.7
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	-6,276.32	5,698.13	6,771.28	60,000.00	53,228.72	11.3
TOTAL INTERFUND TRANSFERS	56,862.73	-6,276.32	5,698.13	6,771.28	60,000.00	53,228.72	11.3
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	5,498.09	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,498.09	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	108,000.00	.00	.00	.00	46,000.00	46,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS	108,000.00	.00	.00	.00	46,000.00	46,000.00	.0
TOTAL OTHER RECEIPTS	164,862.73	-778.23	5,698.13	6,771.28	106,000.00	99,228.72	6.4

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P
glkymnth
5

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	3,593,162.58	1,005,028.23	3,854,041.31	15,690,573.00	11,836,531.69	24.6
TOTAL REVENUE	24,930,207.89	3,593,162.58	1,005,028.23	3,854,041.31	21,183,330.38	17,329,289.07	18.2

P 6
g1kymnth

GENERAL FUND (1)		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 RESTRICT TO REV & BAL SHT ONLY								
0200		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION								
0100	8,268,534.54	1,441,646.06	734,073.64	1,490,316.15	8,987,326.81	7,497,010.66	16.6	
0200	2,998,653.89	82,140.76	43,577.37	89,145.57	471,986.00	382,840.43	18.9	
0300	15,777.13	8,480.00	235.00	2,970.00	21,850.00	18,880.00	13.6	
0400	16,077.06	3,848.65	.00	4,256.40	15,000.00	10,743.60	28.4	
0500	21,928.06	763.07	.00	1,410.89	3,682.00	2,271.11	38.3	
0600	170,521.45	89,171.79	-1,922.31	86,891.27	360,667.00	273,775.73	24.1	
0700	315,711.96	168,447.84	370.00	20,995.73	56,000.00	35,004.27	37.5	
0800	10,757.70	3,484.20	660.00	2,388.50	7,600.00	5,211.50	31.4	
0900	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		11,817,961.79	1,797,982.37	776,993.70	1,698,374.51	9,924,111.81	8,225,737.30	17.1
2100 STUDENT SUPPORT SERVICES								
0100	554,944.43	115,269.19	50,668.75	116,056.51	606,440.47	490,383.96	19.1	
0200	156,151.45	9,830.27	3,808.22	9,723.77	46,922.00	37,198.23	20.7	
0300	1,544.00	780.00	.00	845.00	.00	-845.00	.0	
0500	1,484.63	163.60	.00	428.42	1,850.00	1,421.58	23.2	
0600	3,714.42	1,683.15	20.52	2,233.38	2,500.00	266.62	89.3	
0800	.00	45.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		717,838.93	127,771.21	54,497.49	129,287.08	657,712.47	528,425.39	19.7
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	459,940.61	99,503.83	35,199.37	92,681.32	429,596.14	336,914.82	21.6	
0200	164,499.39	10,413.56	2,733.54	8,251.90	32,841.00	24,589.10	25.1	
0300	5,475.30	3,110.00	.00	6,294.80	7,200.00	905.20	87.4	
0400	.00	430.50	.00	.00	600.00	600.00	.0	
0500	7,185.55	29.14	.00	946.10	12,020.00	11,073.90	7.9	
0600	97,545.93	33,042.07	110.72	39,940.68	75,670.00	35,729.32	52.8	
0700	2,322.72	1,000.00	.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	147,529.10	38,043.63	148,114.80	558,127.14	410,012.34	26.5
2300 DISTRICT ADMIN SUPPORT								

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P7
glkymnth

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	55,000.80	14,093.33	61,098.32	187,120.00	126,021.68	32.7
0200	108,970.47	11,911.81	3,116.67	12,828.14	26,125.00	13,296.86	49.1
0300	89,163.61	13,847.05	43.70	15,600.12	134,500.00	118,899.88	11.6
0400	12,919.13	2,485.43	10.00	2,658.43	10,700.00	8,041.57	24.9
0500	81,494.28	60,767.31	684.48	62,981.79	97,800.00	34,818.21	64.4
0600	20,588.79	6,729.91	.00	8,679.15	33,900.00	25,220.85	25.6
0700	7,038.03	.00	.00	.00	.00	.00	.0
0800	23,084.71	16,093.99	.00	15,672.86	26,200.00	10,527.14	59.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	523,972.42	166,836.30	17,948.18	179,518.81	516,345.00	336,826.19	34.8
2400 SCHOOL ADMIN SUPPORT							
0100	883,178.85	275,655.67	70,725.76	258,377.00	904,787.42	646,410.42	28.6
0200	311,693.17	21,924.14	7,076.76	22,042.96	86,161.00	64,118.04	25.6
0300	2,926.60	611.50	.00	380.00	.00	-380.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,942.98	3,700.54	92.39	12,033.58	16,300.00	4,266.42	73.8
0600	31,590.35	9,966.42	139.47	19,465.15	.00	-19,465.15	.0
0700	4,434.00	1,093.32	.00	870.00	.00	-870.00	.0
0800	1,895.00	690.00	.00	1,415.00	.00	-1,415.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,255,660.95	313,641.59	78,034.38	314,583.69	1,007,248.42	692,664.73	31.2
2500 BUSINESS SUPPORT SERVICES							
0100	314,581.10	106,496.36	32,519.32	116,186.02	387,743.00	271,556.98	30.0
0200	181,761.18	-5,791.09	-5,077.70	-12,556.22	179,368.00	191,924.22	-7.0
0300	5,209.40	1,658.20	.00	1,461.35	7,081.33	5,619.98	20.6
0400	8,055.10	11,199.33	.00	480.00	21,500.00	21,020.00	2.2
0500	84,692.78	14,556.41	.00	12,315.40	34,530.00	22,214.60	35.7
0600	21,508.49	1,258.60	-782.00	2,104.43	9,775.00	7,670.57	21.5
0700	56,017.72	34,860.41	.00	43,651.67	182,000.00	138,348.33	24.0
0800	2,500.00	20.00	.00	99,362.50	131,550.00	32,187.50	75.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	674,325.77	164,258.22	26,659.62	263,005.15	953,547.33	690,542.18	27.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	428,258.15	141,174.31	40,506.41	158,477.57	499,999.00	341,521.43	31.7
0200	215,374.35	41,776.26	11,305.29	44,526.61	121,900.00	77,373.39	36.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	304,756.07	82,687.72	3,162.18	126,016.32	276,500.00	150,483.68	45.6
0500	70,655.14	90,936.68	112.47	97,988.62	90,727.00	-7,261.62	108.0
0600	665,245.48	176,985.22	.00	203,985.98	720,100.00	516,114.02	28.3
0700	62,786.50	11,300.00	.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	544,860.19	55,086.35	630,995.10	1,712,226.00	1,081,230.90	36.9

11/07/2014 09:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4
P
glkymnth **8**

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	88,382.39	29,681.04	75,049.59	292,913.82	217,864.23	25.6
0200	173,130.53	19,705.54	8,534.95	18,992.42	68,183.00	49,190.58	27.9
0300	2,098.00	220.00	.00	685.00	2,000.00	1,315.00	34.3
0400	848.25	5,355.73	.00	381.51	9,225.00	8,843.49	4.1
0500	16,240.71	18,448.53	.00	18,600.62	21,850.00	3,249.38	85.1
0600	139,045.67	37,619.72	-1,861.48	37,024.79	146,200.00	109,175.21	25.3
0700	.00	.00	.00	.00	188,000.00	188,000.00	.0
0800	-11,035.05	-1,545.66	.00	-979.50	48,500.00	49,479.50	-2.0
TOTAL 2700 STUDENT TRANSPORTATION	618,722.74	168,186.25	36,354.51	149,754.43	776,871.82	627,117.39	19.3
3100 FOOD SERVICE OPERATION							
0100	19,010.60	4,333.71	.00	.00	.00	.00	.0
0200	4,787.44	1,090.30	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,798.04	5,424.01	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	-3,112.44	.00	.00	.00	.0
0200	-.34	.00	-782.73	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-.34	.00	-3,895.17	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	47,124.22	3,000.84	.00	2,252.03	47,447.06	45,195.03	4.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	47,124.22	3,000.84	.00	2,252.03	47,447.06	45,195.03	4.8
5200 FUND TRANSFERS							
0900	1,546,151.00	.00	.00	.00	50,000.00	50,000.00	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 9
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	1,546,151.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,979,693.33	4,979,693.33	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,979,693.33	4,979,693.33	.0
TOTAL EXPENDITURES	19,709,704.71	3,439,490.08	1,079,722.69	3,515,885.60	21,183,330.38	17,667,444.78	16.6
TOTAL FOR GENERAL FUND (1)	5,220,503.18	153,672.50	-74,694.46	338,155.71	.00	-338,155.71	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	695.43	196.70	61.44	240.51	.00	-240.51	.0
TOTAL EARNINGS ON INVESTMENTS	695.43	196.70	61.44	240.51	.00	-240.51	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	113,351.87	57,432.41	8,929.55	41,447.20	20,000.00	-21,447.20	207.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,351.87	57,432.41	8,929.55	41,447.20	20,000.00	-21,447.20	207.2
TOTAL REVENUE FROM LOCAL SOURCES	114,047.30	57,629.11	8,990.99	41,687.71	20,000.00	-21,687.71	208.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,424.95	252,593.54	104,150.50	406,383.16	672,017.00	265,633.84	60.5
TOTAL RESTRICTED	721,424.95	252,593.54	104,150.50	406,383.16	672,017.00	265,633.84	60.5
TOTAL REVENUE FROM STATE SOURCES	721,424.95	252,593.54	104,150.50	406,383.16	672,017.00	265,633.84	60.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,140,824.50	-2,110.39	88,838.00	136,405.68	1,202,362.00	1,065,956.32	11.3
TOTAL RESTRICTED THROUGH THE STATE	1,140,824.50	-2,110.39	88,838.00	136,405.68	1,202,362.00	1,065,956.32	11.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0

11/07/2014 09:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4
P 11
glkymnth

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	-2,110.39	88,838.00	136,405.68	1,202,362.00	1,065,956.32	11.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	86,151.00	.00	.00	.00	63,311.00	63,311.00	.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	63,311.00	63,311.00	.0
TOTAL OTHER RECEIPTS	86,151.00	.00	.00	.00	63,311.00	63,311.00	.0
TOTAL RECEIPTS	2,062,447.75	308,112.26	201,979.49	584,476.55	1,957,690.00	1,373,213.45	29.9
TOTAL REVENUE	2,062,447.75	308,112.26	201,979.49	584,476.55	1,957,690.00	1,373,213.45	29.9

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,015,728.04	179,872.28	80,389.90	196,126.40	932,604.00	736,477.60	21.0
0200	247,861.24	40,342.26	21,314.69	36,564.01	290,957.00	254,392.99	12.6
0300	48,014.50	43,290.00	.00	6,526.50	24,920.00	18,393.50	26.2
0400	9,000.00	.00	.00	.00	.00	.00	.0
0500	7,557.74	4,667.10	.00	3,088.95	6,383.00	3,294.05	48.4
0600	180,968.63	38,933.02	2,354.09	53,738.36	122,761.00	69,022.64	43.8
0700	222,912.80	27,430.97	.00	40,281.05	90,587.00	50,305.95	44.5
0800	17,177.65	3,868.14	681.51	3,191.87	3,000.00	-191.87	106.4
TOTAL 1000 INSTRUCTION	1,749,220.60	338,403.77	104,740.19	339,517.14	1,471,212.00	1,131,694.86	23.1
2100 STUDENT SUPPORT SERVICES							
0100	27,716.40	2,329.11	1,190.13	2,380.26	14,140.00	11,759.74	16.8
0200	5,515.18	226.85	46.71	93.42	653.00	559.58	14.3
0300	1,500.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	7,265.00	7,265.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	34,731.58	2,555.96	1,236.84	2,473.68	22,058.00	19,584.32	11.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	69,244.34	34,535.34	9,919.97	40,661.19	147,477.00	106,815.81	27.6
0200	23,249.24	9,990.61	3,062.88	11,179.04	42,928.00	31,748.96	26.0
0300	8,931.87	7,373.00	.00	2,625.00	68,843.00	66,218.00	3.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,167.18	-34.64	.00	427.49	5,448.00	5,020.51	7.9
0600	2,691.80	349.00	86.62	4,820.38	17,482.00	12,661.62	27.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,284.43	52,213.31	13,069.47	59,713.10	282,178.00	222,464.90	21.2
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	1,737.62	126.14	2,143.74	6,550.00	4,406.26	32.7
0200	661.41	575.55	41.49	708.87	1,822.00	1,113.13	38.9

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 13
glkymnth

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	945.25	.00	1,035.30	5,156.00	4,120.70	20.1
TOTAL 2700 STUDENT TRANSPORTATION	6,645.40	3,258.42	167.63	3,887.91	13,528.00	9,640.09	28.7
3300 COMMUNITY SERVICES							
0100	137,722.92	44,745.39	11,109.93	44,439.72	133,917.00	89,477.28	33.2
0200	6,723.47	1,859.88	470.81	1,881.68	6,351.58	4,469.90	29.6
0300	10,956.20	670.00	.00	623.00	13,534.42	12,911.42	4.6
0500	669.76	81.98	.00	.00	700.00	700.00	.0
0600	1,162.35	133.06	101.05	565.71	900.00	334.29	62.9
0800	40.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	157,274.70	47,490.31	11,681.79	47,510.11	155,403.00	107,892.89	30.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,311.00	13,311.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,311.00	13,311.00	.0
TOTAL EXPENDITURES	2,055,156.71	443,921.77	130,895.92	453,101.94	1,957,690.00	1,504,588.06	23.1
TOTAL FOR SPECIAL REVENUE (2)	7,291.04	-135,809.51	71,083.57	131,374.61	.00	-131,374.61	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 14
glkymnth

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1790	STUD ACT			.00	.00	10,759.10	69,679.10	.00	-69,679.10	.0
	TOTAL STUDENT ACTIVITIES			.00	.00	10,759.10	69,679.10	.00	-69,679.10	.0
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	10,759.10	69,679.10	.00	-69,679.10	.0
	TOTAL RECEIPTS			.00	.00	10,759.10	69,679.10	.00	-69,679.10	.0
	TOTAL REVENUE			.00	.00	10,759.10	69,679.10	.00	-69,679.10	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 15
g1kymnth

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000 INSTRUCTION										
	0600			.00	.00	68.26	4,105.06	.00	-4,105.06	.0
	0700			.00	.00	1,130.00	1,130.00	.00	-1,130.00	.0
	TOTAL 1000 INSTRUCTION			.00	.00	1,198.26	5,235.06	.00	-5,235.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE										
	0600			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	.00	1,198.26	5,235.06	.00	-5,235.06	.0
	TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			.00	.00	9,560.84	64,444.04	.00	-64,444.04	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	486,946.16	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,334.15	2,909.36	730.93	2,695.10	3,000.00	304.90	89.8
TOTAL EARNINGS ON INVESTMENTS	5,334.15	2,909.36	730.93	2,695.10	3,000.00	304.90	89.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,334.15	2,909.36	730.93	2,695.10	3,000.00	304.90	89.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	217,255.00	107,700.00	.00	110,650.00	221,300.00	110,650.00	50.0
TOTAL RESTRICTED	217,255.00	107,700.00	.00	110,650.00	221,300.00	110,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	217,255.00	107,700.00	.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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	222,589.15	110,609.36	730.93	113,345.10	224,300.00	110,954.90	50.5
TOTAL REVENUE	709,535.31	110,609.36	730.93	113,345.10	224,300.00	110,954.90	50.5

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.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	110,609.36	730.93	113,345.10	.00	-113,345.10	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	67.15	320.49	518.43	.00	-518.43	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	2,860.53	5,276.92	.00	7,941.45	.00	-7,941.45	.0
1117 MV TAX	15,392.77	6,011.33	1,694.37	5,801.86	51,804.00	46,002.14	11.2
TOTAL AD VALOREM TAXES	699,413.76	11,355.40	2,014.86	14,261.74	715,796.00	701,534.26	2.0
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	565.00	299.67	299.67	.00	-299.67	.0
TOTAL OTHER TAXES	4,365.56	565.00	299.67	299.67	.00	-299.67	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,936.72	7,887.55	1,981.62	7,731.48	5,000.00	-2,731.48	154.6
TOTAL EARNINGS ON INVESTMENTS	16,936.72	7,887.55	1,981.62	7,731.48	5,000.00	-2,731.48	154.6
TOTAL REVENUE FROM LOCAL SOURCES	720,716.04	19,807.95	4,296.15	22,292.89	720,796.00	698,503.11	3.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	879,590.00	425,294.00	.00	470,870.00	941,740.00	470,870.00	50.0

11/07/2014 09:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4
P 20
g1kymnth

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	.00	470,870.00	941,740.00	470,870.00	50.0
TOTAL REVENUE FROM STATE SOURCES	879,590.00	425,294.00	.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	445,101.95	4,296.15	493,162.89	1,662,536.00	1,169,373.11	29.7
TOTAL REVENUE	3,901,777.96	445,101.95	4,296.15	493,162.89	1,662,536.00	1,169,373.11	29.7

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	337,519.02	337,519.02	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	337,519.02	337,519.02	.0
5200 FUND TRANSFERS							
0900	3,553,443.59	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL 5200 FUND TRANSFERS	3,553,443.59	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL EXPENDITURES	3,553,443.59	145,048.17	.00	149,283.79	1,662,536.00	1,513,252.21	9.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	348,334.37	300,053.78	4,296.15	343,879.10	.00	-343,879.10	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 22
g1kymnth

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	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	97.66	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	97.66	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL INTERFUND TRANSFERS	4,420,979.16	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,765,979.16	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,766,076.82	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	7,766,076.82	.00	.00	.00	.00	.00	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 23
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	653,835.75	42,149.22	.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	42,149.22	.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	343,305.22	.00	-87,217.81	.00	87,217.81	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,733,132.77	449,820.62	.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	793,125.84	.00	-87,217.81	.00	87,217.81	.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							

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 24
glkymnth

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		835,275.06	.00	-88,017.81	.00	88,017.81	.0
TOTAL FOR CONSTRUCTION FUND (360)							
3,871,599.12		-835,275.06	.00	88,017.81	.00	-88,017.81	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 25
g1kymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 26
g1kymnth

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	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL INTERFUND TRANSFERS	1,079,410.59	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL OTHER RECEIPTS	1,079,410.59	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL RECEIPTS	1,859,147.51	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL REVENUE	1,859,147.51	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3

11/07/2014 09:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2015 Period 4

P 27
 glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,514,791.14	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,514,791.14	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL EXPENDITURES	1,514,791.14	145,048.17	.00	149,283.79	1,325,016.98	1,175,733.19	11.3
TOTAL FOR DEBT SERVICE FUND (400)	344,356.37	.00	.00	.00	.00	.00	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 28
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	450,000.00	450,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,053.08	1,060.95	397.13	826.10	3,500.00	2,673.90	23.6
TOTAL EARNINGS ON INVESTMENTS	4,053.08	1,060.95	397.13	826.10	3,500.00	2,673.90	23.6
FOOD SERVICE							
1611 REIMB LNCH	171,612.05	39,847.61	14,966.00	34,880.15	.00	-34,880.15	.0
1612 REIMB BRKF	64,563.75	15,577.76	6,607.76	13,879.84	.00	-13,879.84	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	80,283.00	18,785.95	35,759.70	76,430.69	335,000.00	258,569.31	22.8
1622 NO-RMB BKF	2,018.47	365.85	270.25	499.75	.00	-499.75	.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	1,289.31	691.97	1,606.43	.00	-1,606.43	.0
1626 ALA C LUNC	20,745.87	4,265.53	2,434.69	5,106.28	.00	-5,106.28	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	2,951.22	.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	642.22	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	345,481.94	83,725.45	60,730.37	132,403.14	335,000.00	202,596.86	39.5
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	777.50	.00	.00	.00	1,000.00	1,000.00	.0
1994 RETURNED	-617.44	-20.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160.06	-20.00	.00	.00	1,000.00	1,000.00	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 29
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	349,695.08	84,766.40	61,127.50	133,229.24	339,500.00	206,270.76	39.2
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	80,915.93	92,386.56	92,386.56	840,000.00	747,613.44	11.0
TOTAL RESTRICTED THROUGH THE STATE	789,835.66	80,915.93	92,386.56	92,386.56	840,000.00	747,613.44	11.0
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	80,915.93	92,386.56	92,386.56	840,000.00	747,613.44	11.0
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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 30
glkymnth

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	165,682.33	153,514.06	225,615.80	1,191,500.00	965,884.20	18.9
TOTAL REVENUE	1,287,629.22	165,682.33	153,514.06	225,615.80	1,641,500.00	1,415,884.20	13.7

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 31
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	352,475.90	69,917.46	34,586.63	74,757.60	375,000.00	300,242.40	19.9
0200	173,122.51	20,737.01	9,473.32	20,406.31	125,000.00	104,593.69	16.3
0300	2,395.00	8,464.00	.00	2,400.00	.00	-2,400.00	.0
0400	21,464.73	3,868.09	.00	3,896.83	22,000.00	18,103.17	17.7
0500	11,543.33	3,027.58	.00	6,791.69	.00	-6,791.69	.0
0600	622,548.17	182,502.35	245.60	176,535.19	609,000.00	432,464.81	29.0
0700	3,951.68	.00	.00	584.99	25,000.00	24,415.01	2.3
0800	2,486.73	3,017.13	.00	3,165.50	5,000.00	1,834.50	63.3
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	291,533.62	44,305.55	288,538.11	1,581,500.00	1,292,961.89	18.2
5200 FUND TRANSFERS							
0900	56,862.73	-6,276.31	5,698.13	-7,993.01	60,000.00	67,993.01	-13.3
TOTAL 5200 FUND TRANSFERS	56,862.73	-6,276.31	5,698.13	-7,993.01	60,000.00	67,993.01	-13.3
TOTAL EXPENDITURES	1,246,850.78	285,257.31	50,003.68	280,545.10	1,641,500.00	1,360,954.90	17.1
TOTAL FOR FOOD SERVICE FUND (51)	40,778.44	-119,574.98	103,510.38	-54,929.30	.00	54,929.30	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 32
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	56,512.00	12,750.00	54,434.00	.00	-54,434.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	56,512.00	12,750.00	54,434.00	.00	-54,434.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	56,512.00	12,750.00	54,434.00	.00	-54,434.00	.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	56,512.00	12,750.00	54,434.00	.00	-54,434.00	.0
TOTAL REVENUE	.00	56,512.00	12,750.00	54,434.00	.00	-54,434.00	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 33
g 11/07/2014
k 09:00
y 9152dmor
m 11/07/2014
n 09:00
t 9152dmor
h 11/07/2014

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	28,612.49	11,681.03	31,450.91	.00	-31,450.91	.0
0200	.00	7,304.65	2,864.86	7,686.99	.00	-7,686.99	.0
0300	.00	.00	.00	120.00	.00	-120.00	.0
0500	.00	62.96	.00	.00	.00	.00	.0
0600	.00	36.10	.00	209.98	.00	-209.98	.0
0800	.00	939.55	.00	44.20	.00	-44.20	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	36,955.75	14,545.89	39,512.08	.00	-39,512.08	.0
TOTAL EXPENDITURES	.00	36,955.75	14,545.89	39,512.08	.00	-39,512.08	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	19,556.25	-1,795.89	14,921.92	.00	-14,921.92	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 34
glkymnth

FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,053.20	729.79	184.98	699.19	.00	-699.19	.0
TOTAL EARNINGS ON INVESTMENTS	2,053.20	729.79	184.98	699.19	.00	-699.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,036.40	18,665.00	4,833.85	14,923.50	.00	-14,923.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,036.40	18,665.00	4,833.85	14,923.50	.00	-14,923.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,089.60	19,394.79	5,018.83	15,622.69	.00	-15,622.69	.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	19,394.79	5,018.83	15,622.69	.00	-15,622.69	.0
TOTAL REVENUE	34,089.60	19,394.79	5,018.83	15,622.69	.00	-15,622.69	.0

11/07/2014 09:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 35
glkymnth

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	21,525.00	.00	18,400.00	.00	-18,400.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	40,225.00	21,525.00	.00	18,400.00	.00	-18,400.00	.0
TOTAL EXPENDITURES	40,225.00	21,525.00	.00	18,400.00	.00	-18,400.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	-6,135.40	-2,130.21	5,018.83	-2,777.31	.00	2,777.31	.0

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 36
glkymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 37
glkymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 38
glkymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 39
glkymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4

P 40
glkymnth

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

11/07/2014 09:00
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2015 Period 4
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2015 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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