

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 1
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	5,576,163.01	.00	.00	.00	5,641,283.00	5,641,283.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,073,785.50	.00	.00	.00	4,374,183.00	4,374,183.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	234,618.67	145,805.14	8,291.60	8,291.60	272,935.00	264,643.40	3.0
1115 DLQ TAX	70,714.42	9,633.83	5,932.49	5,932.49	45,000.00	39,067.51	13.2
1117 MV TAX	288,452.90	8,005.64	31,876.75	31,876.75	242,091.00	210,214.25	13.2
TOTAL AD VALOREM TAXES	4,667,571.49	163,444.61	46,100.84	46,100.84	4,934,209.00	4,888,108.16	.9
SALES & USE TAXES							
1121 UTIL TAX	1,012,541.84	71,585.20	64,573.63	64,573.63	915,000.00	850,426.37	7.1
TOTAL SALES & USE TAXES	1,012,541.84	71,585.20	64,573.63	64,573.63	915,000.00	850,426.37	7.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	353.31	10.21	.69	.69	.00	-.69	.0
TOTAL PENALTIES & INTEREST ON TAXES	353.31	10.21	.69	.69	.00	-.69	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 2
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	13,432.02	6,026.21	180.14	180.14	10,000.00	9,819.86	1.8
TOTAL OTHER TAXES	13,432.02	6,026.21	180.14	180.14	10,000.00	9,819.86	1.8
TUITION							
1310 TUIT IND	307,262.44	116,796.39	31,730.00	100,855.87	275,093.00	174,237.13	36.7
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	307,262.44	116,796.39	31,730.00	100,855.87	275,093.00	174,237.13	36.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	115,002.30	24,199.32	20,656.78	39,992.18	115,000.00	75,007.82	34.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	115,002.30	24,199.32	20,656.78	39,992.18	115,000.00	75,007.82	34.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,926.80	.00	100.00	100.00	.00	-100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,765.00	7,050.00	100.00	100.00	1,000.00	900.00	10.0
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	4,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,698.89	27,466.87	15.00	60.00	.00	-60.00	.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	10,390.69	34,516.87	215.00	260.00	1,000.00	740.00	26.0
TOTAL REVENUE FROM LOCAL SOURCES	6,126,554.09	416,578.81	163,457.08	251,963.35	6,250,302.00	5,998,338.65	4.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,827,375.00	1,648,568.00	823,000.00	1,646,000.00	9,876,002.00	8,230,002.00	16.7
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,827,375.00	1,648,568.00	823,000.00	1,646,000.00	9,876,002.00	8,230,002.00	16.7

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 3
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	21,818.78	17,621.84	19,253.43	19,253.43	22,000.00	2,746.57	87.5
TOTAL OTHER STATE FUNDING	21,818.78	17,621.84	19,253.43	19,253.43	22,000.00	2,746.57	87.5
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	23,348.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	23,348.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	108,151.86	18,024.18	9,068.51	18,111.69	108,200.00	90,088.31	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,151.86	18,024.18	9,068.51	18,111.69	108,200.00	90,088.31	16.7
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	4,183,868.31	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,183,868.31	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,164,561.95	1,684,214.02	851,321.94	1,683,365.12	10,031,202.00	8,347,836.88	16.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	5,452.85	1,892.40	3,951.00	3,951.00	10,000.00	6,049.00	39.5
TOTAL UNRESTRICTED DIRECT	5,452.85	1,892.40	3,951.00	3,951.00	10,000.00	6,049.00	39.5
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

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 4
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	36,908.56	2,867.72	.00	647.84	31,000.00	30,352.16	2.1
TOTAL FEDERAL REIMBURSEMENT	36,908.56	2,867.72	.00	647.84	31,000.00	30,352.16	2.1
TOTAL REVENUE FROM FEDERAL SOURCES	42,361.41	4,760.12	3,951.00	4,598.84	41,000.00	36,401.16	11.2
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	72,853.42	1,526.79	.00	.00	69,000.00	69,000.00	.0
TOTAL INTERFUND TRANSFERS	72,853.42	1,526.79	.00	.00	69,000.00	69,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	7,943.10	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	62,175.42	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,943.10	62,175.42	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	50,000.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL CAPITAL CONTRIBUTIONS	50,000.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL OTHER RECEIPTS	130,796.52	63,702.21	4,000.00	4,000.00	73,000.00	69,000.00	5.5

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
P 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	20,464,273.97	2,169,255.16	1,022,730.02	1,943,927.31	16,395,504.00	14,451,576.69	11.9
TOTAL REVENUE	26,040,436.98	2,169,255.16	1,022,730.02	1,943,927.31	22,036,787.00	20,092,859.69	8.8

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 6
glkymnth

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	8,907,567.29	30,365.46	20,755.74	24,036.96	9,245,637.88	9,221,600.92	.3
0200	689,297.66	1,853.55	1,303.24	1,511.04	602,689.07	601,178.03	.3
0280	3,214,039.89	.00	.00	.00	.00	.00	.0
0300	46,874.90	.00	3,750.00	3,750.00	71,025.00	67,275.00	5.3
0400	14,985.48	1,648.79	1,000.00	1,000.00	15,000.00	14,000.00	6.7
0500	2,347.83	311.74	113.05	226.07	3,388.00	3,161.93	6.7
0600	146,760.43	53,719.29	8,929.08	30,795.39	387,391.00	356,595.61	8.0
0700	47,819.55	6,730.72	23,434.79	29,445.29	23,900.00	-5,545.29	123.2
0800	3,995.99	925.00	325.00	550.00	2,400.00	1,850.00	22.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,073,689.02	95,554.55	59,610.90	91,314.75	10,351,430.95	10,260,116.20	.9
2100 STUDENT SUPPORT SERVICES							
0100	683,877.06	18,014.34	9,152.39	18,266.18	714,259.98	695,993.80	2.6
0200	59,941.06	3,053.58	8,366.93	10,036.81	67,420.00	57,383.19	14.9
0280	159,400.23	.00	.00	.00	.00	.00	.0
0300	1,258.00	80.00	40.00	40.00	34,940.00	34,900.00	.1
0500	1,273.60	377.84	479.46	479.46	1,850.00	1,370.54	25.9
0600	4,353.28	704.17	968.50	968.50	1,500.00	531.50	64.6
0800	125.00	45.00	35.00	35.00	.00	-35.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	910,228.23	22,274.93	19,042.28	29,825.95	819,969.98	790,144.03	3.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	490,093.54	29,448.87	12,872.88	28,272.49	552,816.91	524,544.42	5.1
0200	41,250.28	3,206.16	9,079.72	10,461.73	39,619.77	29,158.04	26.4
0280	162,819.64	.00	.00	.00	.00	.00	.0
0300	4,805.00	290.00	.00	.00	3,730.00	3,730.00	.0
0400	.00	166.50	-300.00	400.00	500.00	100.00	80.0
0500	900.43	.00	.00	.00	5,050.00	5,050.00	.0
0600	55,327.72	2,759.02	2,530.70	3,520.70	41,350.00	37,829.30	8.5
0700	17,486.56	.00	.00	.00	.00	.00	.0
0800	81.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	772,764.17	35,870.55	24,183.30	42,654.92	643,066.68	600,411.76	6.6

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	199,794.48	32,553.42	16,675.75	33,351.50	215,109.00	181,757.50	15.5
0200	18,481.03	8,185.24	1,664.99	8,935.58	31,364.00	22,428.42	28.5
0280	35,141.88	.00	.00	.00	.00	.00	.0
0300	108,036.41	11,939.24	1,171.09	958.59	130,912.00	129,953.41	.7
0400	7,676.05	762.83	432.01	432.01	9,100.00	8,667.99	4.8
0500	95,443.60	65,704.46	1,256.60	43,642.27	98,800.00	55,157.73	44.2
0600	25,153.18	3,314.48	3,331.72	3,442.21	33,600.00	30,157.79	10.2
0700	33,748.78	.00	.00	.00	.00	.00	.0
0800	29,939.30	12,545.49	290.00	11,669.00	29,500.00	17,831.00	39.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	553,414.71	135,005.16	24,822.16	102,431.16	548,385.00	445,953.84	18.7
2400 SCHOOL ADMIN SUPPORT							
0100	943,195.80	123,541.68	66,003.50	132,007.00	944,418.13	812,411.13	14.0
0200	102,611.45	9,651.75	5,323.98	10,704.55	105,359.00	94,654.45	10.2
0280	255,353.80	.00	.00	.00	.00	.00	.0
0300	2,261.81	40.00	320.00	320.00	.00	-320.00	.0
0400	.00	104.24	.00	.00	.00	.00	.0
0500	23,574.46	4,488.53	2,972.73	3,730.42	20,200.00	16,469.58	18.5
0600	38,362.71	6,261.98	4,578.76	4,620.35	.00	-4,620.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,122.30	1,075.00	1,114.00	1,114.00	.00	-1,114.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,367,482.33	145,163.18	80,312.97	152,496.32	1,069,977.13	917,480.81	14.3
2500 BUSINESS SUPPORT SERVICES							
0100	387,002.20	63,110.60	32,054.15	64,108.30	387,689.98	323,581.68	16.5
0200	36,074.05	-14,181.87	3,459.55	6,322.72	194,716.07	188,393.35	3.3
0280	89,530.98	.00	.00	.00	.00	.00	.0
0300	7,360.20	180.00	360.00	430.00	5,581.33	5,151.33	7.7
0400	6,657.00	1,440.00	4,197.00	4,197.00	21,500.00	17,303.00	19.5
0500	75,164.18	8,955.29	3,664.29	6,216.44	29,030.00	22,813.56	21.4
0600	30,724.54	2,969.87	1,924.22	2,883.97	17,125.00	14,241.03	16.8
0700	37,089.40	19,333.02	.00	15,349.13	38,000.00	22,650.87	40.4
0800	1,462.00	4,864.01	.00	6,122.77	8,200.00	2,077.23	74.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	671,064.55	86,670.92	45,659.21	105,630.33	701,842.38	596,212.05	15.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	512,638.21	90,576.91	44,365.78	83,115.76	559,062.96	475,947.20	14.9
0200	160,093.75	26,598.92	14,179.13	26,662.25	159,810.30	133,148.05	16.7
0280	104,993.19	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	424,022.46	75,759.93	284,291.20	296,188.79	569,450.00	273,261.21	52.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	71,769.49	73,284.54	116.45	232.83	85,300.00	85,067.17	.3
0600	738,729.65	76,994.82	58,906.80	59,394.93	812,700.00	753,305.07	7.3
0700	.00	33,124.24	40,294.41	40,294.41	44,000.00	3,705.59	91.6
0800	182.00	50.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,012,428.75	376,389.36	442,153.77	505,888.97	2,230,323.26	1,724,434.29	22.7
2700 STUDENT TRANSPORTATION							
0100	339,879.77	18,332.11	11,408.89	21,429.14	320,687.66	299,258.52	6.7
0200	103,759.20	3,466.82	2,568.31	4,680.41	72,688.20	68,007.79	6.4
0280	103,706.77	.00	.00	.00	.00	.00	.0
0300	2,468.00	60.00	230.00	230.00	2,000.00	1,770.00	11.5
0400	20,839.03	204.40	118.95	118.95	9,225.00	9,106.05	1.3
0500	23,288.67	23,129.80	605.95	605.95	21,850.00	21,244.05	2.8
0600	65,804.18	6,493.60	6,214.91	6,214.91	101,200.00	94,985.09	6.1
0700	8,629.92	.00	.00	.00	.00	.00	.0
0800	-3,194.15	3.00	43.00	43.00	63,000.00	62,957.00	.1
TOTAL 2700 STUDENT TRANSPORTATION	665,181.39	51,689.73	21,190.01	33,322.36	590,650.86	557,328.50	5.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

 P 9
 glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	40,134.18	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	40,134.18	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	244,760.80	.00	.00	.00	291,331.52	291,331.52	.0
TOTAL 5200 FUND TRANSFERS	244,760.80	.00	.00	.00	291,331.52	291,331.52	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,789,809.24	4,789,809.24	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,789,809.24	4,789,809.24	.0
TOTAL EXPENDITURES	20,311,148.13	948,618.38	716,974.60	1,063,564.76	22,036,787.00	20,973,222.24	4.8
TOTAL FOR GENERAL FUND (1)	5,729,288.85	1,220,636.78	305,755.42	880,362.55	.00	-880,362.55	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	1,895.75	442.43	431.87	824.97	.00	-824.97	.0
TOTAL EARNINGS ON INVESTMENTS	1,895.75	442.43	431.87	824.97	.00	-824.97	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	61,228.41	40,262.58	10,179.20	36,359.02	10,000.00	-26,359.02	363.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,228.41	40,262.58	10,179.20	36,359.02	10,000.00	-26,359.02	363.6
TOTAL REVENUE FROM LOCAL SOURCES	63,124.16	40,705.01	10,611.07	37,183.99	10,000.00	-27,183.99	371.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	888,757.64	322,591.21	130,928.90	260,360.70	699,757.20	439,396.50	37.2
TOTAL RESTRICTED	888,757.64	322,591.21	130,928.90	260,360.70	699,757.20	439,396.50	37.2
TOTAL REVENUE FROM STATE SOURCES	888,757.64	322,591.21	130,928.90	260,360.70	699,757.20	439,396.50	37.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,252,759.52	-2,976.12	.00	31,142.81	1,141,268.10	1,110,125.29	2.7

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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 RESTRICTED THROUGH THE STATE							
1,252,759.52		-2,976.12	.00	31,142.81	1,141,268.10	1,110,125.29	2.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
1,252,759.52		-2,976.12	.00	31,142.81	1,141,268.10	1,110,125.29	2.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	109,950.47	.00	.00	.00	55,000.00	55,000.00	.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
5251 TRANS	.00	.00	.00	.00	.00	.00	.0
5252 TRANS	13,858.20	.00	.00	.00	.00	.00	.0
5253 TRANS	28,547.00	.00	.00	.00	.00	.00	.0
5261 TRANS	-42,405.20	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-42,405.20	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER RECEIPTS	109,950.47	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	2,314,591.79	360,320.10	141,539.97	328,687.50	1,906,025.30	1,577,337.80	17.2
TOTAL REVENUE	2,314,591.79	360,320.10	141,539.97	328,687.50	1,906,025.30	1,577,337.80	17.2

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	1,072,404.49	23,546.43	20,605.09	24,490.78	989,894.86	965,404.08	2.5
0200	280,085.61	1,951.86	3,489.12	4,229.13	292,208.19	287,979.06	1.5
0300	20,684.00	4,225.00	.00	.00	3,704.29	3,704.29	.0
0400	.00	3,382.83	.00	.00	.00	.00	.0
0500	5,118.97	886.95	436.01	436.01	2,993.85	2,557.84	14.6
0600	269,926.88	27,433.54	14,196.42	15,824.80	45,732.22	29,907.42	34.6
0700	146,622.60	35,836.88	.00	10,237.50	137,739.21	127,501.71	7.4
0800	8,744.90	.00	.00	89.00	3,015.00	2,926.00	3.0
TOTAL 1000 INSTRUCTION	1,803,587.45	97,263.49	38,726.64	55,307.22	1,475,287.62	1,419,980.40	3.8
2100 STUDENT SUPPORT SERVICES							
0100	29,980.56	.00	86.10	86.10	31,667.00	31,580.90	.3
0200	1,504.24	.00	24.91	24.91	4,681.00	4,656.09	.5
0300	.00	.00	.00	.00	225.00	225.00	.0
0500	965.18	1,044.23	.00	.00	250.00	250.00	.0
0600	15,106.76	6,055.95	1,190.64	2,190.64	9,637.28	7,446.64	22.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	47,556.74	7,100.18	1,301.65	2,301.65	46,460.28	44,158.63	5.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	131,222.65	26,213.27	10,900.38	21,281.71	146,560.00	125,278.29	14.5
0200	42,495.33	8,558.17	3,476.05	7,175.13	48,804.20	41,629.07	14.7
0300	34,685.65	2,845.00	150.00	-140.12	11,159.00	11,299.12	-1.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,067.07	2,748.39	3,059.22	3,323.00	4,000.00	677.00	83.1
0600	7,901.01	218.34	575.20	1,346.63	3,000.00	1,653.37	44.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,371.71	40,583.17	18,160.85	32,986.35	213,523.20	180,536.85	15.5
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
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	34.12	.00	.00	.00	.00	.00	.0
0200	10.19	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44.31	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	4,677.39	868.73	968.84	2,718.01	3,600.00	881.99	75.5
0200	1,327.06	300.30	322.89	881.06	1,604.20	723.14	54.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,105.00	.00	.00	.00	.00	.00	.0
0800	2,895.95	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,005.40	1,169.03	1,291.73	3,599.07	6,504.20	2,905.13	55.3
3300 COMMUNITY SERVICES							
0100	141,657.16	24,233.84	12,323.59	24,647.18	164,250.00	139,602.82	15.0
0200	7,376.07	1,259.22	645.05	1,289.46	.00	-1,289.46	.0
0300	4,870.00	.00	600.00	600.00	.00	-600.00	.0
0500	190.42	.00	.00	.00	.00	.00	.0
0600	1,985.91	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	156,079.56	25,493.06	13,568.64	26,536.64	164,250.00	137,713.36	16.2
5200 FUND TRANSFERS							
0900	64,565.47	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	64,565.47	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,303,210.64	171,608.93	73,049.51	120,730.93	1,906,025.30	1,785,294.37	6.3
TOTAL FOR SPECIAL REVENUE (2)	11,381.15	188,711.17	68,490.46	207,956.57	.00	-207,956.57	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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			99,465.56	14,082.00	13,021.05	14,021.05	.00	-14,021.05	.0
	TOTAL STUDENT ACTIVITIES			99,465.56	14,082.00	13,021.05	14,021.05	.00	-14,021.05	.0
OTHER REVENUE FROM LOCAL SOURCES										
1920	CONTRIBUTE			.00	.00	.00	270.00	.00	-270.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00	270.00	.00	-270.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES			99,465.56	14,082.00	13,021.05	14,291.05	.00	-14,291.05	.0
	TOTAL RECEIPTS			99,465.56	14,082.00	13,021.05	14,291.05	.00	-14,291.05	.0
	TOTAL REVENUE			99,465.56	14,082.00	13,021.05	14,291.05	.00	-14,291.05	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 15
glkymnth

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										
0100				.00	.00	.00	.00	.00	.00	.0
0200				.00	.00	.00	.00	.00	.00	.0
0300			824.00	.00	.00	.00	750.00	.00	-750.00	.0
0400			65.00	.00	.00	.00	.00	.00	.00	.0
0500			62.25	.00	.00	.00	.00	.00	.00	.0
0600			58,623.29	16,108.02	12,645.09	12,763.61	12,763.61	.00	-12,763.61	.0
0700			65,138.66	.00	2,000.00	2,000.00	2,000.00	.00	-2,000.00	.0
0800			.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION										
			124,713.20	16,108.02	14,645.09	15,513.61		.00	-15,513.61	.0
2600 PLANT OPERATIONS AND MAINTENANCE										
0300			.00	.00	.00	.00	.00	.00	.00	.0
0400			790.00	2,131.59	.00	.00	.00	.00	.00	.0
0600			441.57	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE										
			1,231.57	2,131.59	.00	.00		.00	.00	.0
TOTAL EXPENDITURES										
			125,944.77	18,239.61	14,645.09	15,513.61		.00	-15,513.61	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)										
			-26,479.21	-4,157.61	-1,624.04	-1,222.56		.00	1,222.56	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,083.05	1,414.59	1,197.65	2,290.22	3,000.00	709.78	76.3
TOTAL EARNINGS ON INVESTMENTS	3,083.05	1,414.59	1,197.65	2,290.22	3,000.00	709.78	76.3
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	3,083.05	1,414.59	1,197.65	2,290.22	3,000.00	709.78	76.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	216,121.00	107,005.00	.00	107,750.00	215,500.00	107,750.00	50.0
TOTAL RESTRICTED	216,121.00	107,005.00	.00	107,750.00	215,500.00	107,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	216,121.00	107,005.00	.00	107,750.00	215,500.00	107,750.00	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

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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	219,204.05	108,419.59	1,197.65	110,040.22	218,500.00	108,459.78	50.4
TOTAL REVENUE	219,204.05	108,419.59	1,197.65	110,040.22	218,500.00	108,459.78	50.4

09/06/2018 16:05
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

 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	218,500.00	218,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	218,500.00	218,500.00	.0
5200 FUND TRANSFERS							
0900	243,734.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	243,734.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	243,734.00	.00	.00	.00	218,500.00	218,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-24,529.95	108,419.59	1,197.65	110,040.22	.00	-110,040.22	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR 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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	694,129.44	.00	.00	.00	738,000.00	738,000.00 .0
1112 GPP TAX	.00	.00	.00	.00	.00	.00 .0
1113 PSCR TAX	12,601.53	18,020.86	1,024.74	1,024.74	.00	-1,024.74 .0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00 .0
1115 DLQ TAX	5,283.81	1,070.42	659.16	659.16	.00	-659.16 .0
1117 MV TAX	10,836.12	23,290.62	2,488.82	2,488.82	.00	-2,488.82 .0
TOTAL AD VALOREM TAXES	722,850.90	42,381.90	4,172.72	4,172.72	738,000.00	733,827.28 .6
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX	234.27	.00	20.02	20.02	.00	-20.02 .0
TOTAL OTHER TAXES	234.27	.00	20.02	20.02	.00	-20.02 .0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,846.42	2,503.45	2,119.51	4,053.07	5,000.00	946.93 81.1
TOTAL EARNINGS ON INVESTMENTS	4,846.42	2,503.45	2,119.51	4,053.07	5,000.00	946.93 81.1
TOTAL REVENUE FROM LOCAL SOURCES	727,931.59	44,885.35	6,312.25	8,245.81	743,000.00	734,754.19 1.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	986,357.00	474,960.00	.00	529,636.00	1,059,270.00	529,634.00 50.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL RESTRICTED	986,357.00	474,960.00	.00	529,636.00	1,059,270.00	529,634.00	50.0
TOTAL REVENUE FROM STATE SOURCES	986,357.00	474,960.00	.00	529,636.00	1,059,270.00	529,634.00	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	1,714,288.59	519,845.35	6,312.25	537,881.81	1,802,270.00	1,264,388.19	29.8
TOTAL REVENUE	1,714,288.59	519,845.35	6,312.25	537,881.81	1,802,270.00	1,264,388.19	29.8

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 21
glkymnth

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	389,207.10	389,207.10	.0
					.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	389,207.10	389,207.10	.0
5200 FUND TRANSFERS							
0900	1,561,895.85	526,727.58	516,244.00	516,244.00	1,413,062.90	896,818.90	36.5
TOTAL 5200 FUND TRANSFERS	1,561,895.85	526,727.58	516,244.00	516,244.00	1,413,062.90	896,818.90	36.5
TOTAL EXPENDITURES	1,561,895.85	526,727.58	516,244.00	516,244.00	1,802,270.00	1,286,026.00	28.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	152,392.74	-6,882.23	-509,931.75	21,637.81	.00	-21,637.81	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 22
glkymnth

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	40.75	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40.75	.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	40.75	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	436,828.42	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	436,828.42	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	436,828.42	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	436,869.17	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	436,869.17	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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
4200 LAND IMPROVEMENTS							
0400	134,635.50	459,790.02	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	134,635.50	459,790.02	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	50,642.91	.00	1,287.49	1,287.49	.00	-1,287.49	.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 4300 ARCHITECTURAL/ENGIN	50,642.91	.00	1,287.49	1,287.49	.00	-1,287.49	.0
4500 BUILDING ACQISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	864,474.91	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	864,474.91	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

P 24
 glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,049,753.32	459,790.02	1,287.49	1,287.49	.00	-1,287.49	.0
TOTAL FOR CONSTRUCTION FUND (360)	-612,884.15	-459,790.02	-1,287.49	-1,287.49	.00	1,287.49	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 25
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	78,630.79	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	78,630.79	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	78,630.79	.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	163,892.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	163,892.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	163,892.60	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	448,843.48	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	448,843.48	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	448,843.48	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
P 26
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,568,177.23	526,727.58	516,244.00	516,244.00	1,649,394.42	1,133,150.42	31.3
TOTAL INTERFUND TRANSFERS	1,568,177.23	526,727.58	516,244.00	516,244.00	1,649,394.42	1,133,150.42	31.3
TOTAL OTHER RECEIPTS	1,568,177.23	526,727.58	516,244.00	516,244.00	1,649,394.42	1,133,150.42	31.3
TOTAL RECEIPTS	2,259,544.10	526,727.58	516,244.00	516,244.00	1,649,394.42	1,133,150.42	31.3
TOTAL REVENUE	2,259,544.10	526,727.58	516,244.00	516,244.00	1,649,394.42	1,133,150.42	31.3

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	1,869,083.98	526,727.58	516,224.00	516,224.00	1,649,394.42	1,133,170.42	31.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,869,083.98	526,727.58	516,224.00	516,224.00	1,649,394.42	1,133,170.42	31.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,869,083.98	526,727.58	516,224.00	516,224.00	1,649,394.42	1,133,170.42	31.3
TOTAL FOR DEBT SERVICE FUND (400)	390,460.12	.00	20.00	20.00	.00	-20.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	399,081.37	.00	.00	.00	444,478.00	444,478.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,789.02	1,318.47	941.08	1,827.03	2,500.00	672.97	73.1
TOTAL EARNINGS ON INVESTMENTS	5,789.02	1,318.47	941.08	1,827.03	2,500.00	672.97	73.1
FOOD SERVICE							
1611 REIMB LNCH	81,037.14	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	44,065.70	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	171,841.80	23,983.34	15,586.82	15,981.76	301,000.00	285,018.24	5.3
1622 NO-RMB BKF	8,100.56	.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	9,139.94	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	29,018.78	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	2,771.14	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	345,975.06	23,983.34	15,586.82	15,981.76	301,000.00	285,018.24	5.3
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	.00	.00	.00	.00	1,000.00	1,000.00	.0
1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,000.00	1,000.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	351,764.08	25,301.81	16,527.90	17,808.79	304,500.00	286,691.21	5.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,795.31	.00	.00	.00	2,700.00	2,700.00	.0
TOTAL RESTRICTED	11,795.31	.00	.00	.00	2,700.00	2,700.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	84,811.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	84,811.54	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	96,606.85	.00	.00	.00	2,700.00	2,700.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	975,849.41	29,064.70	35,469.35	35,469.35	1,160,500.00	1,125,030.65	3.1
TOTAL RESTRICTED THROUGH THE STATE	975,849.41	29,064.70	35,469.35	35,469.35	1,160,500.00	1,125,030.65	3.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	90,593.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,593.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,066,442.41	29,064.70	35,469.35	35,469.35	1,160,500.00	1,125,030.65	3.1
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

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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	1,514,813.34	54,366.51	51,997.25	53,278.14	1,467,700.00	1,414,421.86	3.6
TOTAL REVENUE	1,913,894.71	54,366.51	51,997.25	53,278.14	1,912,178.00	1,858,899.86	2.8

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	425,189.34	15,054.01	10,852.53	14,920.03	432,000.00	417,079.97	3.5
0200	153,979.82	4,297.29	3,404.47	4,601.38	153,000.00	148,398.62	3.0
0280	84,811.54	.00	.00	.00	.00	.00	.0
0300	2,705.00	.00	.00	.00	.00	.00	.0
0400	27,467.12	320.67	360.40	360.40	25,500.00	25,139.60	1.4
0500	14,755.80	2,379.42	2,057.31	2,057.31	.00	-2,057.31	.0
0600	734,596.14	63,585.48	47,042.75	53,813.19	718,000.00	664,186.81	7.5
0700	6,175.00	6,175.00	.00	.00	10,000.00	10,000.00	.0
0800	4,631.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	503,678.00	503,678.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,454,310.76	91,811.87	63,717.46	75,752.31	1,843,178.00	1,767,425.69	4.1
5200 FUND TRANSFERS							
0900	72,853.42	1,526.79	.00	.00	69,000.00	69,000.00	.0
TOTAL 5200 FUND TRANSFERS	72,853.42	1,526.79	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDITURES	1,527,164.18	93,338.66	63,717.46	75,752.31	1,912,178.00	1,836,425.69	4.0
TOTAL FOR FOOD SERVICE FUND (51)	386,730.53	-38,972.15	-11,720.21	-22,474.17	.00	22,474.17	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	135,748.00	21,749.00	15,069.00	28,038.00	.00	-28,038.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	135,748.00	21,749.00	15,069.00	28,038.00	.00	-28,038.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	135,748.00	21,749.00	15,069.00	28,038.00	.00	-28,038.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	12,075.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,075.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,075.07	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	147,823.07	21,749.00	15,069.00	28,038.00	.00	-28,038.00	.0
TOTAL REVENUE	147,823.07	21,749.00	15,069.00	28,038.00	.00	-28,038.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 33
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	101,115.09	10,661.43	9,216.84	13,344.67	.00	-13,344.67	.0
0200	4,031.26	2,025.14	2,280.90	3,452.30	.00	-3,452.30	.0
0280	12,075.07	.00	.00	.00	.00	.00	.0
0300	579.00	84.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	366.19	61.65	153.84	153.84	.00	-153.84	.0
0800	781.00	25.00	215.00	215.00	.00	-215.00	.0
TOTAL 3200 DAY CARE OPERATIONS	118,947.61	12,857.22	11,866.58	17,165.81	.00	-17,165.81	.0
TOTAL EXPENDITURES	118,947.61	12,857.22	11,866.58	17,165.81	.00	-17,165.81	.0
TOTAL FOR DAY CARE OPERATIONS (52)	28,875.46	8,891.78	3,202.42	10,872.19	.00	-10,872.19	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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	2,241.10	499.80	429.21	835.97	.00	-835.97	.0
TOTAL EARNINGS ON INVESTMENTS	2,241.10	499.80	429.21	835.97	.00	-835.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	29,016.23	.00	.00	5,853.10	.00	-5,853.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,016.23	.00	.00	5,853.10	.00	-5,853.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	31,257.33	499.80	429.21	6,689.07	.00	-6,689.07	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	31,257.33	499.80	429.21	6,689.07	.00	-6,689.07	.0
TOTAL REVENUE	31,257.33	499.80	429.21	6,689.07	.00	-6,689.07	.0

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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	32,250.00	15,750.00	7,250.00	14,500.00	.00	-14,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,250.00	15,750.00	7,250.00	14,500.00	.00	-14,500.00	.0
TOTAL EXPENDITURES	32,250.00	15,750.00	7,250.00	14,500.00	.00	-14,500.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	-992.67	-15,250.20	-6,820.79	-7,810.93	.00	7,810.93	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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

09/06/2018 16:05
 9152dmor

 ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

 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	1,341,189.01	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,341,189.01	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	472.11	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	472.11	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,816.95	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.95	.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	70.03	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.03	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	475.46	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.46	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	549,249.11	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	549,249.11	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
1,893,673.38		.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)							
-1,893,673.38		.00	.00	.00	.00	.00	.0

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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

09/06/2018 16:05
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2019 Period 2

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	44,650.99	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	44,650.99	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	44,650.99	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,650.99	.00	.00	.00	.00	.00	.0

09/06/2018 16:05
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2019 2
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 **