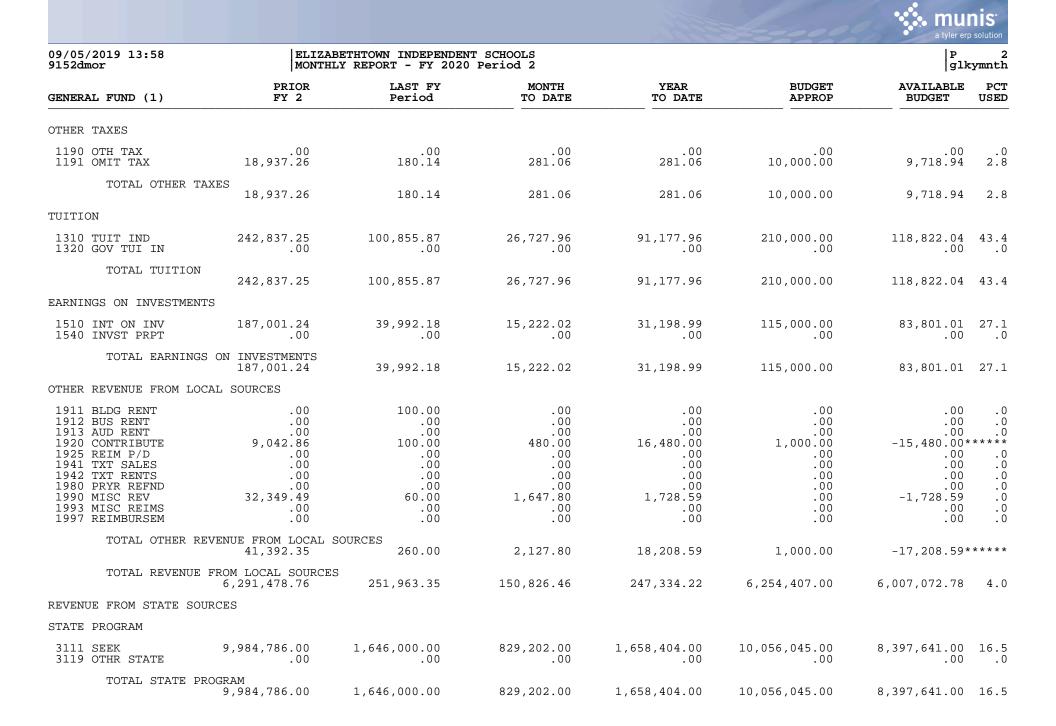
						a tyler er	nis [®] p solution
09/05/2019 13:58 9152dmor		COWN INDEPENDEN EPORT - FY 2020				P	1 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	NED REV TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	NED REV SOURCE .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANC	CE						
TOTAL 0999 BE	GINNING BALANCE 5,729,288.85	.00	.00	.00	4,936,523.11	4,936,523.11	.0
RECEIPTS							
REVENUE FROM LOCAL SC	DURCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	4,249,611.23 .00 378,238.19 84,249.85 288,323.99	.00 .00 8,291.60 5,932.49 31,876.75	.00 .00 .00 3,827.80 39,102.51	.00 .00 .00 3,827.80 39,102.51	4,548,381.00.00 272,935.00 45,000.00 242,091.00	4,548,381.00 .00 272,935.00 41,172.20 202,988.49	.0 .0 8.5 16.2
TOTAL AD VALC	DREM TAXES 5,000,423.26	46,100.84	42,930.31	42,930.31	5,108,407.00	5,065,476.69	.8
SALES & USE TAXES							
1121 UTIL TAX	797,130.44	64,573.63	63,385.19	63,385.19	810,000.00	746,614.81	7.8
TOTAL SALES &	USE TAXES 797,130.44	64,573.63	63,385.19	63,385.19	810,000.00	746,614.81	7.8
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	3,756.96	.69	152.12	152.12	.00	-152.12	.0
TOTAL PENALTI	ES & INTEREST ON TAXES 3,756.96	.69	152.12	152.12	.00	-152.12	.0

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09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	3 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 17,621.84	.00 .00 .00 .00 .00 .00 19,253.43	.00 .00 .00 .00 .00 .00 14,419.79	.00 .00 .00 .00 .00 .00 14,419.79	.00 .00 .00 .00 .00 .00 22,000.00	.00 .00 .00 .00 .00 .00 7,580.21	.0 .0 .0 .0
TOTAL OTHER ST	FATE FUNDING 17,621.84	19,253.43	14,419.79	14,419.79	22,000.00	7,580.21	65.5
EXPENDITURE REIMBURSEN	1ENTS						
3130 NBC REIMB	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDIT	TURE REIMBURSEMENTS 19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAX	KES/STATE						
3800 Lieu Taxes	108,233.02	18,111.69	9,291.59	18,583.18	108,200.00	89,616.82	17.2
TOTAL REVENUE	IN LIEU OF TAXES/S 108,233.02	TATE 18,111.69	9,291.59	18,583.18	108,200.00	89,616.82	17.2
REVENUE ON BEHALF PAYN	MENTS						
3900 Behalf Pay	6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS 6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 16,266,253.87	1,683,365.12	852,913.38	1,691,406.97	10,211,245.00	8,519,838.03	16.6
REVENUE FROM FEDERAL S	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	7,384.87	3,951.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRI	ICTED DIRECT 7,384.87	3,951.00	.00	.00	10,000.00	10,000.00	.0
UNRESTRICTED THROUGH T	THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRI	CTED THROUGH THE S	TATE .00	.00	.00	.00	.00	.0

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09/05/2019 13:58 9152dmor		TOWN INDEPENDEN EPORT - FY 2020				P glk	4 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED THROUGH THE STATE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,286.08	647.84	.00	2,151.00	31,000.00	28,849.00	6.9
TOTAL FEDERAL	REIMBURSEMENT 37,286.08	647.84	.00	2,151.00	31,000.00	28,849.00	6.9
TOTAL REVENUE	FROM FEDERAL SOURCES 44,670.95	4,598.84	.00	2,151.00	41,000.00	38,849.00	5.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISS	SUANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 69,760.71	.00	.00 .00	.00 2,761.80	.00 69,000.00	.00 66,238.20	.0 4.0
TOTAL INTERFUN	ID TRANSFERS 69,760.71	.00	.00	2,761.80	69,000.00	66,238.20	4.0
SALE OR COMP FOR LOSS	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 1,709.85 312,611.83	.00 .00 .00	.00 .00 .00	.00 .00 29,995.24	.00 .00 .00	.00 .00 -29,995.24	.0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF ASSE 314,321.68	TS .00	.00	29,995.24	.00	-29,995.24	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	10,000.00	4,000.00	16,000.00	20,000.00	4,000.00	-16,000.00	500.0
TOTAL CAPITAL	CONTRIBUTIONS 10,000.00	4,000.00	16,000.00	20,000.00	4,000.00	-16,000.00	500.0
TOTAL OTHER RE	CEIPTS 394,082.39	4,000.00	16,000.00	52,757.04	73,000.00	20,242.96	72.3

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09/05/2019 13:58 9152dmor		ABETHTOWN INDEPENDE ILY REPORT - FY 202	ENT SCHOOLS 20 Period 2			P glk	5 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	22,996,485.97	1,943,927.31	1,019,739.84	1,993,649.23	16,579,652.00	14,586,002.77	12.0
TOTAL REVENUE	28,725,774.82	1,943,927.31	1,019,739.84	1,993,649.23	21,516,175.11	19,522,525.88	9.3

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09/05/2019 13:58 9152dmor		BETHTOWN INDEPENDEN LY REPORT - FY 2020				P gll	6 cymnth
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	D REV & BAL SHT ONLY						
0200 0500	.00	.00	.00 .00	.00 .00	.00 .00	.00	.0 .0
TOTAL 000	00 RESTRICT TO REV & E .00	AL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION							••
0100 0200 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c}9,061,891.54\\723,727.00\\4,826,829.43\\56,987.45\\5,586.55\\2,873.14\\153,477.40\\13,121.41\\6,609.11\\.00\end{array}$	$24,036.96 \\ 1,511.04 \\ .00 \\ 3,750.00 \\ 1,000.00 \\ 226.07 \\ 30,795.39 \\ 29,445.29 \\ 550.00 \\ .00 \\ .00$	41,723.11 1,678.71 .00 115.00 -244.78 .00 .00	42,498.11 2,954.51 .00 2,199.22 185.62 43,874.05 9,959.35 5,865.00 .00	$\begin{array}{c}9,589,134.85\\647,276.11\\.00\\71,025.00\\15,000.00\\3,387.00\\396,769.00\\23,900.00\\2,400.00\\.00\end{array}$	$\begin{array}{c}9,546,636.74\\644,321.60\\.00\\71,025.00\\12,800.78\\3,201.38\\352,894.95\\13,940.65\\-3,465.00\\.00\end{array}$	$ \begin{array}{r} .4 \\ .5 \\ .0 \\ 14.7 \\ 5.5 \\ 11.1 \\ 41.7 \\ 244.4 \\ .0 \\ \end{array} $
TOTAL 100	00 INSTRUCTION 14,851,103.03	91,314.75	43,272.04	107,535.86	10,748,891.96	10,641,356.10	1.0
2100 STUDENT SUE	PPORT SERVICES						
0100 0200 0280 0300 0500 0600 0800	702,867.9361,927.17223,198.0034,666.502,282.514,193.5145.00	$\begin{array}{c} 18,266.18\\ 10,036.81\\ .00\\ 40.00\\ 479.46\\ 968.50\\ 35.00 \end{array}$	9,513.27 1,875.20 .00 .00 .00 .00 .00	18,740.613,700.96.00270.001,532.4145.00	727,701.0469,193.00.0062,200.001,850.001,500.00.00	708,960.43 65,492.04 .00 61,930.00 1,850.00 -32.41 -45.00	2.6 5.4 .0 .4 .0 102.2 .0
TOTAL 210	00 STUDENT SUPPORT SER 1,029,180.62	VICES 29,825.95	11,388.47	24,288.98	862,444.04	838,155.06	2.8
2200 INSTRUCTION	NAL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	519,083.6135,142.63264,960.463,050.00966.50255.9247,831.611,351.0081.00	$28,272.49 \\ 10,461.73 \\ .00 \\ 400.00 \\ .00 \\ 3,520.70 \\ .0$	15,422.89 1,504.86 .00 .00 .00 14,736.58 .00 .00	$\begin{array}{c} 30,845.78\\ 3,009.72\\ .00\\ 190.00\\ .00\\ 422.92\\ 17,769.56\\ .00\\ .00\end{array}$	570,216.88 44,312.00 00 3,730.00 500.00 5,000.00 40,300.00 00	$539,371.10\\41,302.28\\.00\\3,540.00\\500.00\\4,577.08\\22,530.44\\.00\\.00$	5.4 6.8 .0 5.1 .0 8.5 44.1 .0 .0
TOTAL 220	0 INSTRUCTIONAL STAFF 872,722.73	SUPP SERV 42,654.92	31,664.33	52,237.98	664,058.88	611,820.90	7.9



09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	7 symnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0280 0300 0400	200,870.52 24,177.74 49,599.58 125,448.18 3,225.62	33,351.50 8,935.58 .00 958.59 432.01	17,329.69 1,814.97 .00 .00 10.00	34,659.38 9,745.14 .00 854.03 452.36	222,957.00 29,961.00 .00 130,912.00 10,700.00	188,297.62 20,215.86 .00 130,057.97 10,247.64	32.5 .0 .7 4.2
0500 0600	79,469.80 21,200.74	43,642.27 3,442.21	540.79 924.44	67,288.95 4,122.62	99,800.00 34,400.00	32,511.05 30,277.38	$67.4 \\ 12.0$
0700 0800	.00 26,674.33	.00 11,669.00	.00	.00 18,677.39	.00 29,500.00	.00	.0
TOTAL 2300			20,619.89	135,799.87	558,230.00	422,430.13	24.3
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300	962,684.12 117,320.40 366,341.65 1,579.03	132,007.00 10,704.55 .00 320.00	67,650.56 5,658.07 .00 .00	149,939.89 12,036.36 .00 .00	977,837.27 119,635.00 .00 .00	827,897.38 107,598.64 .00 .00	15.3 10.1 .0 .0
0400 0500 0600 0700	199.24 31,079.68 33,274.57 1,292.98 3,002.76	.00 3,730.42 4,620.35 .00	.00 7.96 243.37 .00	.00 3,498.23 5,126.96 .00	.00 20,200.00 .00 .00	.00 16,701.77 -5,126.96 .00	.0 .0
0800		1,114.00	.00	672.00	.00	-672.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,516,774.43	152,496.32	73,559.96	171,273.44	1,117,672.27	946,398.83	15.3
2500 BUSINESS SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 425,277.90\\ -32,760.55\\ 107,929.14\\ 4,313.00\\ 8,014.30\\ 67,347.24\\ 33,032.69\\ 11,888.66\\ 8,203.21 \end{array}$	$\begin{array}{c} 64,108.30\\ 6,322.72\\ .00\\ 430.00\\ 4,197.00\\ 6,216.44\\ 2,883.97\\ 15,349.13\\ 6,122.77\end{array}$	32,593.15 2,114.32 .00 .00 .00 2,218.00 .00	$\begin{array}{c} 65,186.30\\ 6,335.16\\ .00\\ 300.00\\ 1,440.00\\ 8,003.29\\ 12,595.51\\ 13,372.20\\ .00\\ \end{array}$	$\begin{array}{c} 391,796.00\\ 139,393.00\\ & .00\\ 5,581.33\\ 21,500.00\\ 29,030.00\\ 17,125.00\\ 38,000.00\\ 8,200.00\\ \end{array}$	$\begin{array}{c} 326,609.70\\ 133,057.84\\ .00\\ 5,281.33\\ 20,060.00\\ 21,026.71\\ 4,529.49\\ 24,627.80\\ 000\\ 000\\ 000\\ 000\\ 000\\ 000\\ 000\\ $	16.64.5.05.46.727.673.635.2.0
TOTAL 2500	0,203.21 BUSINESS SUPPORT SER		.00	.00	8,200.00	8,200.00	.0
101ML 2000	633,245.59	105,630.33	36,925.47	107,232.46	650,625.33	543,392.87	16.5
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300	544,518.89 195,880.43 105,253.48 .00	83,115.76 26,662.25 .00 .00	44,670.38 15,383.17 .00 .00	87,587.41 30,327.08 .00 .00	577,567.00 180,813.30 .00 .00	489,979.59 150,486.22 .00 .00	15.2 16.8 .0 .0
0400	833,223.36	296,188.79	6,094.58	52,218.50	868,700.00	816,481.50	6.0



09/05/2 9152dmo	019 13:58 r		HTOWN INDEPENDEN REPORT - FY 2020				P glk	8 cymnth
GENERAL	FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		74,366.52 810,608.02 49,424.24 217.00	232.83 59,394.93 40,294.41 .00	.00 458.99 .00 .00	86,754.45 58,040.59 .00 .00	85,300.00 812,700.00 127,000.00 .00	-1,454.45 754,659.41 127,000.00 .00	101.7 7.1 .0 .0
	TOTAL 2600	PLANT OPERATIONS AND M 2,613,491.94	IAINTENANCE 505,888.97	66,607.12	314,928.03	2,652,080.30	2,337,152.27	11.9
2700 S	TUDENT TRANS	PORTATION						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$\begin{array}{c} 335,559.22\\ 93,597.09\\ 138,107.97\\ 2,784.00\\ 5,097.34\\ 25,193.77\\ 82,061.84\\ 102,495.00\\ -2,155.19\end{array}$	21,429.144,680.41.00230.00118.95605.956,214.91.0043.00	12,402.42 2,962.31 .00 .00 .00 -1,261.61 .00 .00	$\begin{array}{c} 20,302.07\\ 4,496.04\\ .00\\ 30.00\\ 53.69\\ 32,867.00\\ 2,706.09\\ 5,995.00\\ .00\\ \end{array}$	$\begin{array}{c} 310,933.51\\ 79,391.20\\ .00\\ 2,000.00\\ 9,225.00\\ 21,850.00\\ 101,200.00\\ 184,978.00\\ 63,000.00\\ \end{array}$	290,631.44 74,895.16 .00 9,171.31 -11,017.00 98,493.91 178,983.00 63,000.00	6.5 5.7 .0 1.5 .6 150.4 2.7 3.2 .0
	TOTAL 2700	STUDENT TRANSPORTATION 782,741.04	33,322.36	14,103.12	66,449.89	772,577.71	706,127.82	8.6
3100 F	OOD SERVICE	OPERATION		·	·	·	·	
0100 0200 0280		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0100 0200 0280 0500 0600 0800		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SER	VICES						
0100 0200 0280		1,384.39 344.97 288.35	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 2,017.71	.00	.00	.00	.00	.00	.0



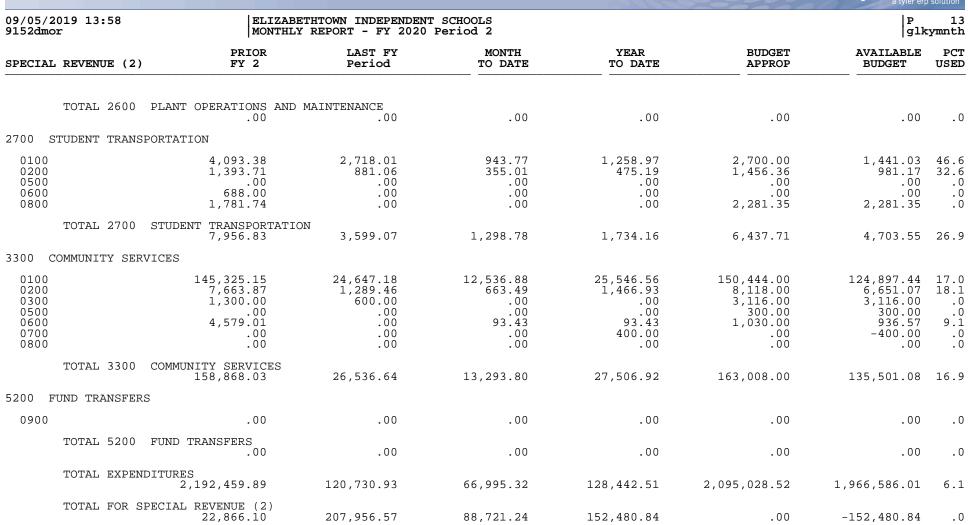
09/05/2019 13:58 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2					9 symnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800 0900	.00 .00	.00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL 5100 DEE	BT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	252,547.51	.00	.00	.00	300,363.87	300,363.87	.0
TOTAL 5200 FUN	ID TRANSFERS 252,547.51	.00	.00	.00	300,363.87	300,363.87	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,189,230.75	3,189,230.75	.0
TOTAL 5300 CONT	INGENCY .00	.00	.00	.00	3,189,230.75	3,189,230.75	.0
TOTAL EXPENDITU	JRES 23,084,491.11	1,063,564.76	298,140.40	979,746.51	21,516,175.11	20,536,428.60	4.6
TOTAL FOR GENER	RAL FUND (1) 5,641,283.71	880,362.55	721,599.44	1,013,902.72	.00	-1,013,902.72	.0

					40000	a tyler erp solution
09/05/2019 13:58 9152dmor		HTOWN INDEPENDEN REPORT - FY 2020				P 10 glkymnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE .00	.00	.00	.00	.00	.00.0
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,016.07	824.97	307.81	632.93	.00	-632.93 .0
TOTAL EARNINGS	ON INVESTMENTS 3,016.07	824.97	307.81	632.93	.00	-632.93 .0
STUDENT ACTIVITIES						
1790 STUD ACT	.00	.00	.00	.00	.00	.00 .0
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCA	L SOURCES					
1920 CONTRIBUTE	72,339.18	36,359.02	2,750.00	45,901.06	17,155.17	-28,745.89 267.6
TOTAL OTHER REV	ENUE FROM LOCAL SOU 72,339.18	RCES 36,359.02	2,750.00	45,901.06	17,155.17	-28,745.89 267.6
TOTAL REVENUE F	ROM LOCAL SOURCES 75,355.25	37,183.99	3,057.81	46,533.99	17,155.17	-29,378.82 271.3
REVENUE FROM STATE SOUR	CES					
RESTRICTED						
3200 RES STATE	854,678.82	260,360.70	152,658.75	255,136.57	733,229.00	478,092.43 34.8
TOTAL RESTRICTE	D 854,678.82	260,360.70	152,658.75	255,136.57	733,229.00	478,092.43 34.8
TOTAL REVENUE F	ROM STATE SOURCES 854,678.82	260,360.70	152,658.75	255,136.57	733,229.00	478,092.43 34.8
REVENUE FROM FEDERAL SO	URCES					
RESTRICTED THROUGH THE	STATE					
4500 RES FED/ST	1,239,897.92	31,142.81	.00	-20,747.21	1,289,644.35	1,310,391.56 -1.6

					1	a tyler erg	nis [.] p solution
09/05/2019 13:58 9152dmor		BETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	11 cymnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL RESTRIC	TED THROUGH THE STA 1,239,897.92	NTE 31,142.81	.00	-20,747.21	1,289,644.35	1,310,391.56	-1.6
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENC	CIES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURC 1,239,897.92	CES 31,142.81	.00	-20,747.21	1,289,644.35	1,310,391.56	-1.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5230 TRANS FROM 5231 From TQ 5232 FROM IV 5233 FROM V 5240 TRANS TO 5244 TO TITLE V 5251 TRANS 5252 TRANS 5253 TRANS 5261 TRANS	$\begin{array}{r} 45,394.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL INTERFU	ND TRANSFERS -63,676.43	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER R	ECEIPTS 45,394.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPT		328,687.50	155,716.56	280,923.35	2,095,028.52	1,814,105.17	13.4
TOTAL REVENUE	2,215,325.99	328,687.50	155,716.56	280,923.35	2,095,028.52	1,814,105.17	13.4



09/05/2019 13:5 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	12 symnth
SPECIAL REVENUE	(2) PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION	ON						
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 1,080,649.43\\ 272,819.40\\ 17,447.85\\ 11,409.08\\ 7,287.18\\ 210,362.23\\ 133,922.50\\ 9,054.62 \end{array}$	24,490.784,229.13.00436.0115,824.8010,237.5089.00	19,315.09 3,067.00 .00 .00 .00 15,059.54 .00 .00	28,328.89 4,093.53 1,599.00 .00 213.10 19,799.66 10,301.00 .00	$\begin{array}{c} 1,002,557.45\\ 261,844.25\\ 42,985.35\\ .00\\ 17,504.30\\ 117,308.77\\ 130,475.53\\ 3,015.00 \end{array}$	974,228.56 257,750.72 41,386.35 .00 17,291.20 97,509.11 120,174.53 3,015.00	2.8 1.6 3.7 .0 1.2 16.9 7.9 .0
TOTAL 1	000 INSTRUCTION 1,742,952.29	55,307.22	37,441.63	64,335.18	1,575,690.65	1,511,355.47	4.1
2100 STUDENT S	UPPORT SERVICES			·			
0100 0200 0300 0500 0600 0800	30,901.56 1,535.25 .00 1,044.23 19,797.24 .00	86.10 24.91 .00 .00 2,190.64 .00	.00 .00 .00 .00 .00 .00	.00 .00 237.84 655.66 .00	29,318.00 1,472.00 500.00 .00 5,500.00 .00	29,318.00 1,472.00 500.00 -237.84 4,844.34 .00	.0 .0 .0 11.9 .0
TOTAL 2	100 STUDENT SUPPORT SERV: 53,278.28	ICES 2,301.65	.00	893.50	36,790.00	35,896.50	2.4
2200 INSTRUCTI	ONAL STAFF SUPP SERV						
0100 0200 0400 0500 0600 0800	132,029.8547,169.4626,049.57.003,954.3820,201.20.00	$\begin{array}{c} 21,281.71\\7,175.13\\-140.12\\.00\\3,323.00\\1,346.63\\.00\end{array}$	10,934.70 4,026.41 .00 .00 .00 .00 .00	22,394.39 8,147.39 2,134.00 .00 1,296.97 .00 .00	151,279.30 50,667.00 39,313.60 .00 2,500.00 69,342.26 .00	128,884.91 42,519.61 37,179.60 .00 1,203.03 69,342.26 .00	$ \begin{array}{r} 14.8\\ 16.1\\ 5.4\\ .0\\ 51.9\\ .0\\ .0\\ .0\end{array} $
TOTAL 2	200 INSTRUCTIONAL STAFF : 229,404.46	SUPP SERV 32,986.35	14,961.11	33,972.75	313,102.16	279,129.41	10.9
2300 DISTRICT	ADMIN SUPPORT						
0100 0200	.00 .00	.00	.00	.00	.00	.00	.0 .0
TOTAL 2	300 DISTRICT ADMIN SUPPO .00	RT .00	.00	.00	.00	.00	.0
2600 PLANT OPE	RATIONS AND MAINTENANCE						
0100 0200	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00	.0 .0



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09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDENT X REPORT - FY 2020 H				P glk	14 ymnth
DISTRICT ACTIVITY FUND A	PRIOR NNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
STUDENT ACTIVITIES							
1790 STUD ACT	152,590.67	14,021.05	.00	.00	.00	.00	.0
TOTAL STUDENT AC	TIVITIES 152,590.67	14,021.05	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	4,999.68	270.00	.00	.00	.00	.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL SC 4,999.68	DURCES 270.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 157,590.35	14,291.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS	157,590.35	14,291.05	.00	.00	.00	.00	.0
TOTAL REVENUE	157,590.35	14,291.05	.00	.00	.00	.00	.0



09/05/2019 13:5 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2					
DISTRICT ACTIVI	PRIOR LTY FUND ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTI	ION						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	$\begin{array}{r} 34.12\\ 9.35\\ 1,597.00\\ .00\\ 557.07\\ 74,450.04\\ 62,059.00\\ 2,045.00\end{array}$.00 .00 750.00 .00 .00 12,763.61 2,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 4,055.00 \\ .00 \\ .00 \\ .00 \\ \end{array} $.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 -4,055.00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 1	LOOO INSTRUCTION 140,751.58	15,513.61	.00	4,055.00	.00	-4,055.00	.0
2600 PLANT OPE	ERATIONS AND MAINTENANCE						
0300 0400 0600	472.50 5,807.21 1,088.76	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
TOTAL 2	2600 PLANT OPERATIONS AND 7,368.47	MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL E	EXPENDITURES 148,120.05	15,513.61	.00	4,055.00	.00	-4,055.00	.0
TOTAL F	FOR DISTRICT ACTIVITY FUND 9,470.30	ANNUAL (21) -1,222.56	.00	-4,055.00	.00	4,055.00	.0

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09/05/2019 13:58 9152dmor		HTOWN INDEPENDENT REPORT - FY 2020				P glk	16 symnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN:	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,668.66	2,290.22	909.17	1,867.89	3,000.00	1,132.11	62.3
TOTAL EARNINGS ON	INVESTMENTS 10,668.66	2,290.22	909.17	1,867.89	3,000.00	1,132.11	62.3
OTHER REVENUE FROM LOCAL S	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU .00	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 10,668.66	2,290.22	909.17	1,867.89	3,000.00	1,132.11	62.3
REVENUE FROM STATE SOURCES	S						
RESTRICTED							
3200 RES STATE	216,163.00	107,750.00	.00	107,600.00	217,251.00	109,651.00	49.5
TOTAL RESTRICTED	216,163.00	107,750.00	.00	107,600.00	217,251.00	109,651.00	49.5
TOTAL REVENUE FROM	M STATE SOURCES 216,163.00	107,750.00	.00	107,600.00	217,251.00	109,651.00	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0

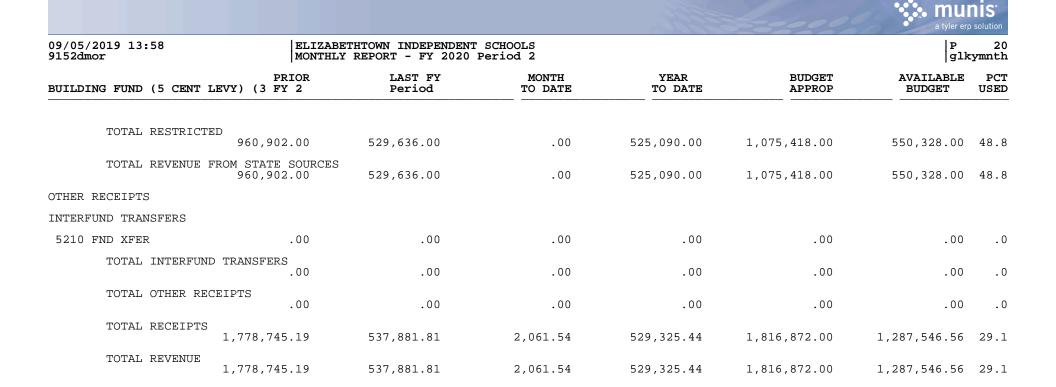
					1000	a tyler erp	nis [®] solution
09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDENT Y REPORT - FY 2020				P glk	17 ymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	226,831.66	110,040.22	909.17	109,467.89	220,251.00	110,783.11	49.7
TOTAL REVENUE	226,831.66	110,040.22	909.17	109,467.89	220,251.00	110,783.11	49.7



09/05/2019 13:58 9152dmor		HTOWN INDEPENDENT REPORT - FY 2020				P glk	18 ymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS	5						
0300 0700	.0000	.0000	.00	.00	.00 .00	.00	.0 .0
TOTAL 4100 LAND/SIT	TE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.0000	.0000	.00	.00	.00 220,251.00	.00 220,251.00	.0 .0
TOTAL 5100 DEBT SEP	RVICE .00	.00	.00	.00	220,251.00	220,251.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	220,251.00	220,251.00	.0
TOTAL FOR CAPITAL OU	JTLAY FUND (310 26,831.66) 110,040.22	909.17	109,467.89	.00	-109,467.89	.0

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09/05/2019 13:58 9152dmor		HTOWN INDEPENDEN REPORT - FY 2020				P	19 cymnth
BUILDING FUND (5 CENT LEV	PRIOR /Y) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1117 MV TAX	741,446.66 .00 19,310.63 .00 3,779.03 34,057.60	.00 .00 1,024.74 .00 659.16 2,488.82	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	736,454.00 .00 .00 .00 .00 .00 .00	736,454.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL AD VALOREM	TAXES 798,593.92	4,172.72	.00	.00	736,454.00	736,454.00	.0
PENALTIES & INTEREST ON T	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	471.92	20.02	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	471.92	20.02	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,777.35	4,053.07	2,061.54	4,235.44	5,000.00	764.56	84.7
TOTAL EARNINGS ON	I INVESTMENTS 18,777.35	4,053.07	2,061.54	4,235.44	5,000.00	764.56	84.7
TOTAL REVENUE FRO	DM LOCAL SOURCES 817,843.19	8,245.81	2,061.54	4,235.44	741,454.00	737,218.56	.6
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8

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09/05/20 9152dmor		58 ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2						21 cymnth
BUILDING	FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	URES							
5100 DE	BT SERVICE							
0300 0500 0600 0700 0800 0840 0900	TOTAL 5100 DEBT SERVIC	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 384,105.72 .00 384,105.72	.00 .00 .00 .00 .00 384,105.72 .00 384,105.72	.0 .0 .0 .0 .0 .0
5200 FUI	ND TRANSFERS						,	
0900	1,441,1	30.37	516,244.00	559,175.63	559,175.63	1,432,766.28	873,590.65	39.0
5	TOTAL 5200 FUND TRANSF 1,441,1		516,244.00	559,175.63	559,175.63	1,432,766.28	873,590.65	39.0
5	TOTAL EXPENDITURES 1,441,1	30.37	516,244.00	559,175.63	559,175.63	1,816,872.00	1,257,696.37	30.8
5	TOTAL FOR BUILDING FUND 337,6		LEVY) (320) 21,637.81	-557,114.09	-29,850.19	.00	29,850.19	.0

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09/05/2019 13:58 9152dmor		N INDEPENDENT RT - FY 2020				P glk	22 ymnth
	PRIOR YY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 16	2.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVEST 16	MENTS 2.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	I LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 16	SOURCES	.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 119,64	3.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFER 119,64	S 3.69	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 119,64	3.69	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 119,80	6.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE 119,80	6.02	.00	.00	.00	.00	.00	.0



09/05/2019 13:58 9152dmor	ELIZABETH MONTHLY RI	FOWN INDEPENDENT SPORT - FY 2020 B	SCHOOLS Period 2			P glk	23 Symnth
CONSTRUCTION FUND (36	PRIOR 0) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDITURES							
4100 LAND/SITE ACQUI	SITIONS						
0400 0700	.0000	.0000	.00	.00	.0000	.00	.0 .0
TOTAL 4100 L	AND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMEN	TS						
0400	524,028.30	.00	.00	.00	.00	.00	.0
TOTAL 4200 L	AND IMPROVEMENTS 524,028.30	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/E	NGIN						
0300 0500 0600 0800	10,779.96 .00 .00 .00	1,287.49 .00 .00 .00	.00 .00 .00 .00	6,593.76 .00 .00 .00	.00 .00 .00 .00	-6,593.76 .00 .00 .00	. C . C . C . C
TOTAL 4300 A	RCHITECTURAL/ENGIN 10,779.96	1,287.49	.00	6,593.76	.00	-6,593.76	.0
4500 BUILDING ACQUIS	TIONS & CONSTRUCTION						
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 140,854.50 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -140,854.50 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL 4500 B	UILDING ACQUISTIONS & (.00	CONSTRUCTION .00	.00	140,854.50	.00	-140,854.50	.0
4700 BUILDING IMPROV	EMENTS						
0300 0400 0600 0700	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4700 B	UILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



09/05/2019 13:58 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2						
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	.00	.00	.0	
5200 FUND TRANSFERS								
0900	119,643.69	.00	.00	.00	.00	.00	.0	
	TRANSFERS 119,643.69	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	5 654,451.95	1,287.49	.00	147,448.26	.00	-147,448.26	.0	
TOTAL FOR CONSTRUC	CTION FUND (360) -534,645.93	-1,287.49	.00	-147,448.26	.00	147,448.26	.0	

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09/05/2019 13:58 9152dmor		OWN INDEPENDENT PORT - FY 2020 1				P glk	25 ymnth
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	5						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	91,717.49	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 91,717.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 91,717.49	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS	5						
3900 Behalf Pay	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS 144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 144,182.06	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURC	CES						
UNDEFINED REV TYPE							
4900 ON BEH FED	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED RE	EV TYPE 450,289.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	4 FEDERAL SOURCES 450,289.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.0000	.00	.00	.0 .0

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09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	26 symnth
DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSU	ANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,648,283.88	516,244.00	559,175.63	559,175.63	1,678,130.15	1,118,954.52	33.3
TOTAL INTERFUND	TRANSFERS 1,648,283.88	516,244.00	559,175.63	559,175.63	1,678,130.15	1,118,954.52	33.3
TOTAL OTHER REC	EIPTS 1,648,283.88	516,244.00	559,175.63	559,175.63	1,678,130.15	1,118,954.52	33.3
TOTAL RECEIPTS	2,334,473.23	516,244.00	559,175.63	559,175.63	1,678,130.15	1,118,954.52	33.3
TOTAL REVENUE	2,334,473.23	516,244.00	559,175.63	559,175.63	1,678,130.15	1,118,954.52	33.3



09/05/2019 13:58 9152dmor		THTOWN INDEPENDEN REPORT - FY 2020				P glk	27 symnth
DEBT SERVICE FUND (PRIOR 400) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300 0800 0900	.00 1,869,357.49 .00	.00 516,224.00 .00	.00 .00 .00	.00 559,175.63 .00	.00 1,678,130.15 .00	.00 1,118,954.52 .00	.0 33.3 .0
TOTAL 5100	DEBT SERVICE 1,869,357.49	516,224.00	.00	559,175.63	1,678,130.15	1,118,954.52	33.3
5200 FUND TRANSFERS	S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES 1,869,357.49	516,224.00	.00	559,175.63	1,678,130.15	1,118,954.52	33.3
TOTAL FOR D	EBT SERVICE FUND (400) 465,115.74	20.00	559,175.63	.00	.00	.00	.0

					1	a tyler erp	nis [®] solution
09/05/2019 13:58 9152dmor	ELIZABE MONTHLY	THTOWN INDEPENDEN REPORT - FY 2020	I SCHOOLS Period 2			P glk	28 ymnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE 505,035.53	.00	.00	.00	520,026.00	520,026.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,384.29	1,827.03	932.91	1,936.09	2,500.00	563.91	77.4
TOTAL EARNINGS ON	INVESTMENTS 9,384.29	1,827.03	932.91	1,936.09	2,500.00	563.91	77.4
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1625 ALA C BREA 1626 ALA C LUNC 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1632 EMP PURCH 1690 FD SVC REB	$\begin{array}{c} 40,062.45\\ 19,270.65\\ 00\\ 160,480.89\\ 5,826.95\\ 00\\ 8,211.83\\ 29,726.29\\ 00\\ 736.50\\ 00\\ 787.99\end{array}$.00 .00 .00 15,981.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 14,372.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 15,551.55 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 297,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 281,448.45 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.0 .0 5.2 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	E 265,103.55	15,981.76	14,372.65	15,551.55	297,000.00	281,448.45	5.2
COMMUNITY SERVICE ACTIVIT			·	·			
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY S	ERVICE ACTIVITIE	S .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1994 RETURNED	.00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00	.0

					1	a tyler erp	nis [®] p solution
09/05/2019 13:58 9152dmor		IHTOWN INDEPENDEN REPORT - FY 2020				P glk	29 cymnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FR	OM LOCAL SOURCES 274,487.84	17,808.79	15,305.56	17,487.64	299,500.00	282,012.36	5.8
REVENUE FROM STATE SOURC	ES						
RESTRICTED							
3200 RES STATE	11,595.73	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL RESTRICTED	11,595.73	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE ON BEHALF PAYMEN	TS						
3900 Behalf Pay	86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 97,758.18	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	1,147,972.95	35,469.35	47,930.11	47,930.11	1,130,000.00	1,082,069.89	4.2
	THROUGH THE STAT: 1,147,972.95	E 35,469.35	47,930.11	47,930.11	1,130,000.00	1,082,069.89	4.2
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DON 94,322.00	ATED COMMODIT .00	.00	.00	.00	.00	.0
	OM FEDERAL SOURCE 1,242,294.95	S 35,469.35	47,930.11	47,930.11	1,130,000.00	1,082,069.89	4.2
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	MP FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0

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09/05/2019 13:58 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	30 ymnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,614,540.97	53,278.14	63,235.67	65,417.75	1,457,500.00	1,392,082.25	4.5
TOTAL REVENUE	2,119,576.50	53,278.14	63,235.67	65,417.75	1,977,526.00	1,912,108.25	3.3



09/05/2019 13:58 9152dmor	ELIZABE MONTHLY	THTOWN INDEPENDEN REPORT - FY 2020				P glk	31 ymnth
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 OP	ERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 438,119.28\\ 213,853.72\\ 86,162.45\\ 200.00\\ 19,408.04\\ 9,563.06\\ 840,336.45\\ 17,143.04\\ 4,573.00\\ .00\\ .00\end{array}$	$14,920.03 \\ 4,601.38 \\ .00 \\ .00 \\ 360.40 \\ 2,057.31 \\ 53,813.19 \\ .00$	$11,914.34 \\ 4,060.82 \\ .00 \\ .00 \\ .00 \\ .00 \\ 19,239.17 \\ .00 \\$	17,881.906,088.38.00450.002,087.84376.4046,724.13.00.00.00.00	$\begin{array}{c} 467,026.00\\ 98,000.00\\ .00\\ 24,500.00\\ .00\\ 742,500.00\\ 25,000.00\\ 1,500.00\\ 550,000.00\\ .00\\ \end{array}$	$\begin{array}{r} 449,144.10\\ 91,911.62\\ .00\\ -450.00\\ 22,412.16\\ -376.40\\ 695,775.87\\ 25,000.00\\ 1,500.00\\ 550,000.00\\ .00\\ \end{array}$	3.8 6.2 .0 8.5 .0 6.3 .0 .0 .0 .0
TOTAL 3100 F	OOD SERVICE OPERATION 1,629,359.04	N 75,752.31	35,214.33	73,608.65	1,908,526.00	1,834,917.35	3.9
5200 FUND TRANSFERS							
0900	69,760.71	.00	.00	2,761.80	69,000.00	66,238.20	4.0
TOTAL 5200 F	UND TRANSFERS 69,760.71	.00	.00	2,761.80	69,000.00	66,238.20	4.0
TOTAL EXPENDI	TURES 1,699,119.75	75,752.31	35,214.33	76,370.45	1,977,526.00	1,901,155.55	3.9
TOTAL FOR FOO	D SERVICE FUND (51) 420,456.75	-22,474.17	28,021.34	-10,952.70	.00	10,952.70	.0

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09/05/2019 13:58 9152dmor		HTOWN INDEPENDEN REPORT - FY 2020				P glk	32 ymnth
DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
COMMUNITY SERVICE ACTIVI	TIES						
1810 DAY CARE	135,518.00	28,038.00	15,267.00	31,177.00	.00	-31,177.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITIES 135,518.00	28,038.00	15,267.00	31,177.00	.00	-31,177.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	750.00 750.00	.00	.00	.00 .00	.00	.00 .00	.0 .0
TOTAL OTHER REVE	NUE FROM LOCAL SOUD	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 137,018.00	28,038.00	15,267.00	31,177.00	.00	-31,177.00	.0
REVENUE FROM STATE SOURC	ES						
REVENUE ON BEHALF PAYMEN	ITS						
3900 Behalf Pay	15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 15,052.46	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,070.46	28,038.00	15,267.00	31,177.00	.00	-31,177.00	.0
TOTAL REVENUE	152,070.46	28,038.00	15,267.00	31,177.00	.00	-31,177.00	.0



09/05/2019 13:58 9152dmor		ABETHTOWN INDEPENDENT SCHOOLS P HLY REPORT - FY 2020 Period 2 glkymu						
DAY CARE OPERATIONS (5	PRIOR 52) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
3200 DAY CARE OPERATI	ONS							
0100 0200 0280 0300 0500 0600 0800	109,212.96 73,079.79 15,052.46 515.75 .00 3,279.49 208.00	$13,344.67 \\ 3,452.30 \\ .00 \\ .00 \\ .00 \\ 153.84 \\ 215.00$	10,029.63 2,625.69 .00 .00 .00 96.99 .00	$14,544.33 \\ 3,989.76 \\ .00 \\ .00 \\ .00 \\ .00 \\ 244.99 \\ .00$.00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} -14,544.33 \\ -3,989.76 \\ .00 \\ .00 \\ .00 \\ -244.99 \\ .00 \end{array} $. 0 . 0 . 0 . 0 . 0 . 0	
TOTAL 3200 DA	Y CARE OPERATIONS 201,348.45	17,165.81	12,752.31	18,779.08	.00	-18,779.08	.0	
TOTAL EXPENDIT	CURES 201,348.45	17,165.81	12,752.31	18,779.08	.00	-18,779.08	.0	
TOTAL FOR DAY	CARE OPERATIONS (52) -49,277.99	10,872.19	2,514.69	12,397.92	.00	-12,397.92	.0	

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09/05/2019 13:58 9152dmor		WN INDEPENDENT ORT - FY 2020				P glk	34 symnth
FIDUCIARY FUND - PRIVATE	PRIOR PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,810.43	835.97	335.75	691.15	.00	-691.15	.0
TOTAL EARNINGS ON	N INVESTMENTS 3,810.43	835.97	335.75	691.15	.00	-691.15	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	30,456.00	.00	.00	02	.00	.02	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOURCE 30,456.00	.00	.00	02	.00	.02	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 34,266.43	835.97	335.75	691.13	.00	-691.13	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND 7	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,266.43	835.97	335.75	691.13	.00	-691.13	.0
TOTAL REVENUE	34,266.43	835.97	335.75	691.13	.00	-691.13	.0



09/05/2019 13:58 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLSPMONTHLY REPORT - FY 2020 Period 2glkym								
FIDUCIARY FUND -	PRIOR PRIVATE PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED			
EXPENDITURES										
3300 COMMUNITY	SERVICES									
0600 0840	30,500.00 .00	14,500.00 .00	500.00 .00	14,500.00 .00	.00	-14,500.00 .00	.0 .0			
TOTAL 33	00 COMMUNITY SERVICES 30,500.00	14,500.00	500.00	14,500.00	.00	-14,500.00	.0			
TOTAL EXI	PENDITURES 30,500.00	14,500.00	500.00	14,500.00	.00	-14,500.00	.0			
TOTAL FO	R FIDUCIARY FUND - PRIVAT 3,766.43	E PURPO (7011) -13,664.03	-164.25	-13,808.87	.00	13,808.87	.0			

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09/05/2019 13:58 9152dmor	ELIZABETHT	COWN INDEPENDENT SPORT - FY 2020 1	SCHOOLS Period 2			P glk	36 Symnth
GOVERMENTAL 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 SO	URCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURC	.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 AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF ASSET .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	s .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

						a tyler erp	nis [®] solution
09/05/2019 13:58 9152dmor	ELIZABETHTO MONTHLY REP	WN INDEPENDENT ORT - FY 2020	SCHOOLS Period 2			P glk	37 ymnth
GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700 1,5	548,783.74	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUC	CTION 548,783.74	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERV:	ICES						
0700	435.46	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	I SUPPORT SERVICES 435.46	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF S	SUPP SERV						
0700	1,816.94	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUC	CTIONAL STAFF SUPP 1,816.94	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPOR	RT						
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRIC	CT ADMIN SUPPORT 400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	70.04	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL	ADMIN SUPPORT 70.04	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERV	VICES						
0700	475.48	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINE:	SS SUPPORT SERVICES 475.48	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	549,249.12	.00	.00	.00	.00	.00	.0
	OPERATIONS AND MAIN 549,249.12	TENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TEANSDORTATI	лл						

2700 STUDENT TRANSPORTATION



09/05/2019 13:58 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2					
GOVERMENTAL 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 STUDEN	T TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 2,	101,231.48	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMEN -2,	TAL ASSETS (8) 101,231.48	.00	.00	.00	.00	.00	.0

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09/05/2019 13:58 9152dmor	ELIZABETHTOW	N INDEPENDENT RT - FY 2020				P glk	39 ymnth
	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 SOURCE	S						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L 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



09/05/2019 13:58 9152dmor	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 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 OPERATIO	ON						
0700	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SH	ERVICE OPERATION 43,316.42	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	VICE ASSETS (81) -43,316.42	.00	.00	.00	.00	.00	.0

09/05/2019 13:58 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports20202Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?
Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?
Include Encumbrances?Y

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