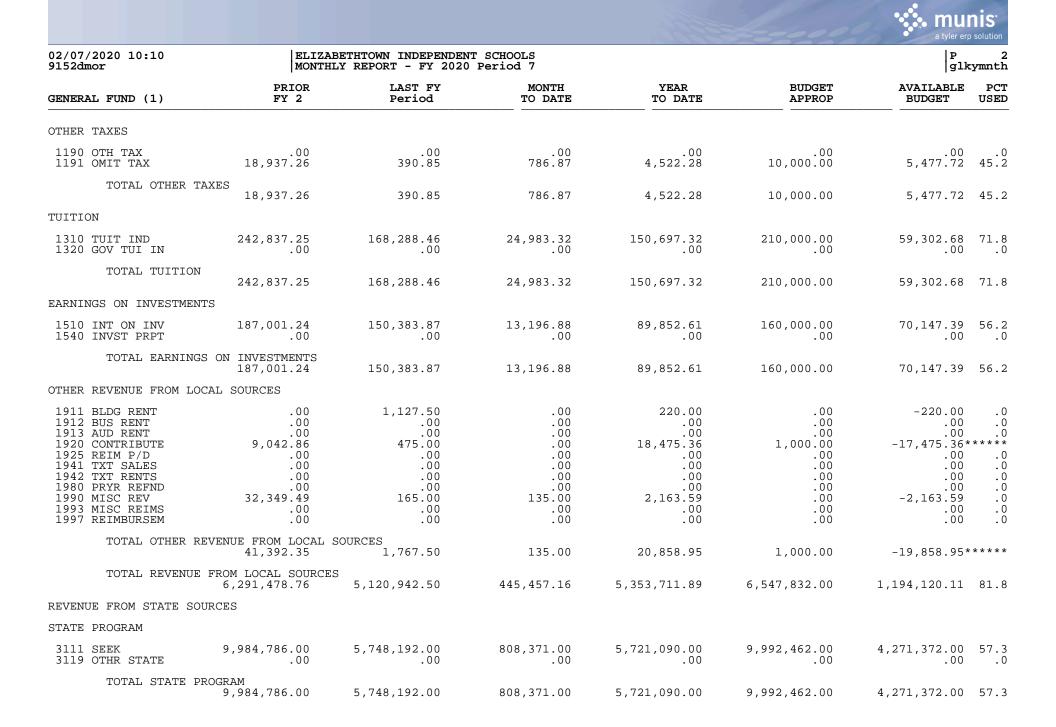
					Here of	a tyler erp	nis [®] solution
02/07/2020 10:10 9152dmor		BETHTOWN INDEPENDE LY REPORT - FY 202				P glk	1 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	ED REV TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	ED REV SOURCE .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	'S .00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANC	E						
TOTAL 0999 BE	GINNING BALANCE 5,729,288.85	.00	4,936,523.11	4,936,523.11	4,936,523.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX	4,249,611.23 .00	4,245,891.54 .00	371,563.41 .00	4,505,069.31 .00	4,640,000.00 .00	134,930.69 .00	97.1 .0
1112 GPP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	378,238.19 84,249.85 288,323.99	8,291.60 31,096.65 143,280.56	2,897.74 .00 30,883.26	2,897.74 26,033.60 165,784.12	382,000.00 60,000.00 284,832.00	379,102.26 33,966.40 119,047.88	.0 .8 43.4 58.2
TOTAL AD VALO	REM TAXES 5,000,423.26	4,428,560.35	405,344.41	4,699,784.77	5,366,832.00	667,047.23	87.6
SALES & USE TAXES							
1121 UTIL TAX	797,130.44	368,944.81	.00	386,832.98	800,000.00	413,167.02	48.4
TOTAL SALES &	USE TAXES 797,130.44	368,944.81	.00	386,832.98	800,000.00	413,167.02	48.4
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	3,756.96	2,606.66	1,010.68	1,162.98	.00	-1,162.98	.0
TOTAL PENALTI	ES & INTEREST ON T 3,756.96	AXES 2,606.66	1,010.68	1,162.98	.00	-1,162.98	.0





02/07/2020 10:10 9152dmor		THTOWN INDEPENDEN REPORT - FY 2020				P glk	3 cymnth
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 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 .00	.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 .0 65.5
TOTAL OTHER S	TATE FUNDING 17,621.84	19,253.43	.00	14,419.79	22,000.00	7,580.21	65.5
EXPENDITURE REIMBURSE	MENTS						
3130 NBC REIMB	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAX	XES/STATE						
3800 Lieu Taxes	108,233.02	64,349.09	18,597.15	65,063.58	108,200.00	43,136.42	60.1
TOTAL REVENUE	IN LIEU OF TAXES/ST 108,233.02	ATE 64,349.09	18,597.15	65,063.58	108,200.00	43,136.42	60.1
REVENUE ON BEHALF PAY	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	5,831,794.52	826,968.15	5,800,573.37	10,147,662.00	4,347,088.63	57.2
REVENUE FROM FEDERAL	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	7,384.87	11,533.16	3,109.27	3,109.27	10,000.00	6,890.73	31.1
TOTAL UNRESTR	ICTED DIRECT 7,384.87	11,533.16	3,109.27	3,109.27	10,000.00	6,890.73	31.1
UNRESTRICTED THROUGH	THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTR	ICTED THROUGH THE ST .00	'ATE .00	.00	.00	.00	.00	.0

					4	a tyler erp solu	S° ution
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDENI Y REPORT - FY 2020				P glkym	4 nth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		PCT
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
	ED THROUGH THE STA		.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,286.08	16,448.44	3,472.54	19,858.94	33,000.00	13,141.06 6	0.2
TOTAL FEDERAL F	REIMBURSEMENT 37,286.08	16,448.44	3,472.54	19,858.94	33,000.00	13,141.06 6	0.2
TOTAL REVENUE F	FROM FEDERAL SOURC 44,670.95	ES 27,981.60	6,581.81	22,968.21	43,000.00	20,031.79 5	3.4
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSU	JANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 69,760.71	.00 24,091.94	.00 7,833.89	183,101.00 39,472.26	.00 69,000.00	-183,101.00 29,527.74 5	.0 7.2
TOTAL INTERFUNI	D TRANSFERS 69,760.71	24,091.94	7,833.89	222,573.26	69,000.00	-153,573.26 32	2.6
SALE OR COMP FOR LOSS (OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 1,709.85 312,611.83	.00 1,158.00 76,633.00	.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 A 314,321.68	SSETS 77,791.00	.00	29,995.24	.00	-29,995.24	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	10,000.00	4,000.00	.00	32,000.00	46,000.00	14,000.00 6	9.6
TOTAL CAPITAL (CONTRIBUTIONS 10,000.00	4,000.00	.00	32,000.00	46,000.00	14,000.00 6	9.6
TOTAL OTHER REC	CEIPTS 394,082.39	105,882.94	7,833.89	284,568.50	115,000.00	-169,568.50 24	7.5

					4	a tyler er	
02/07/2020 10:10 9152dmor		ABETHTOWN INDEPENDE HLY REPORT - FY 202	ENT SCHOOLS ?0 Period 7			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	11,086,601.56	1,286,841.01	11,461,821.97	16,853,494.00	5,391,672.03	68.0
TOTAL REVENUE	28,725,774.82	11,086,601.56	6,223,364.12	16,398,345.08	21,790,017.11	5,391,672.03	75.3

					treese	a tyler er	
02/07/2020 10:10 9152dmor		ABETHTOWN INDEPENDEN ILY REPORT - FY 2020				P glk	6 symnth
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 0500	.00	.00	.0000	.00	.00	.00	.0 .0
TOTAL 0000	RESTRICT TO REV & P .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c}9,061,891.54\\723,727.00\\4,826,829.43\\56,987.45\\5,586.55\\2,873.14\\153,477.40\\13,121.41\\6,609.11\\.00\end{array}$	3,858,704.23 278,205.93 .00 30,600.25 6,735.32 1,043.70 141,872.72 84,759.52 1,870.35 .00	779,257.67 63,940.36 .00 115.00 918.33 .00 .00	3,957,018.23 295,921.90 .00 33,668.84 8,600.32 714.70 88,087.24 43,668.96 6,522.35 .00	$\begin{array}{c}9,624,497.85\\647,276.11\\.00\\71,025.00\\15,000.00\\3,387.00\\396,769.00\\23,900.00\\2,400.00\\.00\end{array}$	5,667,479.62 351,354.21 .00 37,356.16 6,399.68 2,672.30 308,681.76 -19,768.96 -4,122.35 .00	41.1 45.7 .0 47.4 57.3 21.1 22.2 182.7 271.8 .0
TOTAL 1000	INSTRUCTION 14,851,103.03	4,403,792.02	844,231.36	4,434,202.54	10,784,254.96	6,350,052.42	41.1
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0500 0600 0800	702,867.9361,927.17223,198.0034,666.502,282.514,193.5145.00	308,630.06 36,759.90 .00 12,013.00 1,972.22 1,798.22 65.00	60,212.48 6,222.16 .00 .00 .00 .00 .00	$\begin{array}{c} 321,002.85\\ 32,640.42\\ .00\\ 1,892.00\\ 1,891.39\\ 4,235.32\\ 45.00\end{array}$	727,701.0469,193.0062,200.001,850.001,500.00.00	$\begin{array}{r} 406,698.19\\ 36,552.58\\ .00\\ 60,308.00\\ -41.39\\ -2,735.32\\ -45.00\end{array}$	
TOTAL 2100	STUDENT SUPPORT SEF 1,029,180.62	RVICES 361,238.40	66,434.64	361,706.98	862,444.04	500,737.06	41.9
2200 INSTRUCTIONA	L 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	$252,780.70 \\ 29,260.80 \\ .00 \\ 1,545.00 \\ 400.00 \\ 488.11 \\ 29,474.59 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 42,088.35\\ 4,411.73\\ .00\\ 95.00\\ .00\\ .00\\ 65.76\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 244,792.93\\ 23,732.29\\ .00\\ 3,262.25\\ .00\\ 1,507.06\\ 63,578.23\\ .00\\ .00\\ \end{array}$	570, 216.88 44, 312.00 00 3, 730.00 500.00 5,000.00 40, 300.00 00	325,423.95 20,579.71 .00 467.75 500.00 3,492.94 -23,278.23 .00 .00	53.6 .0 87.5 .0 30.1
TOTAL 2200	INSTRUCTIONAL STAFE 872,722.73	F SUPP SERV 313,949.20	46,660.84	336,872.76	664,058.88	327,186.12	50.7



02/07/2020 10:10 9152dmor	ELIZAE MONTHI	BETHTOWN INDEPENDEN Y REPORT - FY 2020				P glky	7 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT A	DMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$200,870.52 \\ 24,177.74 \\ 49,599.58 \\ 125,448.18 \\ 3,225.62 \\ 79,469.80 \\ 21,200.74 \\ .00 \\ 26,674.33$	119,955.25 17,607.48 .00 92,130.40 3,018.06 72,399.06 10,343.99 .00 18,706.04	17,329.69 1,908.95 .00 79,484.05 .00 14.98 62.71 .00 .00	127,457.83 19,384.46 .00 98,764.63 3,596.51 73,927.39 13,320.54 .00 18,846.39	$\begin{array}{c} 222,957.00\\ 29,961.00\\ .00\\ 130,912.00\\ 10,700.00\\ 99,800.00\\ 34,400.00\\ .00\\ 29,500.00\end{array}$	95,499.17 10,576.54 .00 32,147.37 7,103.49 25,872.61 21,079.46 .00 10,653.61	64.7 .0 75.4 33.6 74.1 38.7 .0
TOTAL 23	00 DISTRICT ADMIN SUPPC 530,666.51	DRT 334,160.28	98,800.38	355,297.75	558,230.00	202,932.25	63.7
2400 SCHOOL ADM	IN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$962,684.12 \\ 117,320.40 \\ 366,341.65 \\ 1,579.03 \\ 199.24 \\ 31,079.68 \\ 33,274.57 \\ 1,292.98 \\ 3,002.76 \\ \end{cases}$	536,186.90 71,915.27 .00 904.00 110.00 19,418.63 16,597.41 .00 1,857.76	81,910.26 10,907.74 .00 .00 112.43 104.99 .00 .00	559,491.19 63,733.69 .00 235.00 9,725.77 18,128.13 .00 1,137.00	977,837.27 119,635.00 .00 .00 20,200.00 .00 .00 .00	$\begin{array}{r} 418,346.08\\55,901.31\\.00\\-235.00\\.00\\10,474.23\\-18,128.13\\.00\\-1,137.00\end{array}$	57.2 53.3 .0 .0 48.2 .0 .0
TOTAL 24	00 SCHOOL ADMIN SUPPORT 1,516,774.43		93,035.42	652,450.78	1,117,672.27	465,221.49	58.4
2500 BUSINESS S							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 425,277.90\\ -32,760.55\\ 107,929.14\\ 4,313.00\\ 8,014.30\\ 67,347.24\\ 33,032.69\\ 11,888.66\\ 8,203.21 \end{array}$	$\begin{array}{c} 226,558.65\\-24,045.04\\.00\\1,904.00\\6,187.78\\8,124.53\\23,006.29\\22,914.12\\6,122.77\end{array}$	32,593.15 -16,333.16 .00 .00 .00 -451.00 .00 .00	$\begin{array}{c} 230,448.60\\-23,543.22\\.00\\2,089.00\\1,440.00\\15,022.87\\23,333.14\\24,166.36\\477.82\end{array}$	$\begin{array}{c} 392,463.00\\ 139,393.00\\ & .00\\ 5,581.33\\ 21,500.00\\ 29,030.00\\ 17,125.00\\ 38,000.00\\ 8,200.00\end{array}$	162,014.40 162,936.22 .00 3,492.33 20,060.00 14,007.13 -6,208.14 13,833.64 7,722.18	-16.9 .0 37.4 6.7 51.8
TOTAL 25	00 BUSINESS SUPPORT SER 633,245.59		15,808.99	273,434.57	651,292.33	377,857.76	42.0
2600 PLANT OPER.	ATIONS AND MAINTENANCE	·	·		·		
0100 0200 0280 0300 0400	544,518.89 195,880.43 105,253.48 .00 833,223.36	317,166.01 105,120.61 .00 200.00 485,497.83	47,575.18 16,792.52 .00 .00 2,782.81	329,085.61 113,693.05 .00 26,490.00 581,797.29	577,567.00 180,813.30 .00 .00 1,082,700.00	248,481.39 67,120.25 .00 -26,490.00 500,902.71	.0 .0



02/07/2020 10: 9152dmor		ABETHTOWN INDEPENDEN HLY REPORT - FY 2020				P 8 glkymnth
GENERAL FUND (1) PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCI BUDGET USEI
0500 0600 0700 0800	74,366.52 810,608.02 49,424.24 217.00	79,991.94 355,071.72 40,888.41 15.00	.00 4,865.58 .00 .00	88,580.89 436,866.79 .00 .00	85,300.00 812,700.00 127,000.00 .00	-3,280.89 103.9 375,833.21 53.8 127,000.00 .0 .00 .0
TOTAL	2600 PLANT OPERATIONS AN 2,613,491.94	ND MAINTENANCE 1,383,951.52	72,016.09	1,576,513.63	2,866,080.30	1,289,566.67 55.0
2700 STUDENT	TRANSPORTATION					
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	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	171,100.1748,430.78.00745.004,023.6327,154.5452,480.03198.00-687.00	29,409.31 9,674.31 .00 .00 .00 -1,993.55 .00 .00	176,347.4554,183.77.00 $855.0010,023.0433,046.1342,359.17190,973.00-365.50$	$\begin{array}{c} 321,071.51\\79,391.20\\.00\\9,225.00\\21,850.00\\101,200.00\\184,978.00\\63,000.00\end{array}$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
TOTAL	2700 STUDENT TRANSPORTAT 782,741.04	FION 303,445.15	37,090.07	507,422.06	782,715.71	275,293.65 64.8
3100 FOOD SER	VICE OPERATION					
0100 0200 0280	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL	3100 FOOD SERVICE OPERAT	FION .00	.00	.00	.00	.00 .0
3200 DAY CARE	COPERATIONS					
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 .00.00 .00.00 .00.00
TOTAL	3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00 .0
3300 COMMUNIT	Y SERVICES					
0100 0200 0280	1,384.39 344.97 288.35	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL	3300 COMMUNITY SERVICES 2,017.71	.00	.00	.00	.00	.00 .0



02/07/2020 10:10 9152dmor		BETHTOWN INDEPENDE LY REPORT - FY 202				P glk	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 0900	.00	.00 .00	.00 .00	.00	.00	.00	.0 .0	
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0	
5200 FUND TRANSFERS								
0900	252,547.51	215,049.86	15,140.00	225,686.66	300,363.87	74,677.21	75.1	
TOTAL 5200 FUNE	TRANSFERS 252,547.51	215,049.86	15,140.00	225,686.66	300,363.87	74,677.21	75.1	
5300 CONTINGENCY								
0840	.00	.00	.00	.00	3,202,904.75	3,202,904.75	.0	
TOTAL 5300 CONTI	NGENCY .00	.00	.00	.00	3,202,904.75	3,202,904.75	.0	
TOTAL EXPENDITUR 2	RES 23,084,491.11	8,233,349.50	1,289,217.79	8,723,587.73	21,790,017.11	13,066,429.38	40.0	
TOTAL FOR GENERA	L FUND (1) 5,641,283.71	2,853,252.06	4,934,146.33	7,674,757.35	.00	-7,674,757.35	.0	

						a tyler erp	nis [®] solution
02/07/2020 10:10 9152dmor		HTOWN INDEPENDEN REPORT - FY 2020				P glk	10 ymnth
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 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,016.07	2,387.56	255.96	1,854.35	.00	-1,854.35	.0
TOTAL EARNINGS ON	INVESTMENTS 3,016.07	2,387.56	255.96	1,854.35	.00	-1,854.35	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	323.00	.00	-323.00	.0
TOTAL STUDENT ACT	IVITIES .00	.00	.00	323.00	.00	-323.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	72,339.18 .00	83,097.84 .00	26,750.00 .00	89,932.36 .00	17,155.17 .00	-72,777.19 .00	524.2 .0
TOTAL OTHER REVEN	UE FROM LOCAL SOU 72,339.18	RCES 83,097.84	26,750.00	89,932.36	17,155.17	-72,777.19	524.2
TOTAL REVENUE FRO	M LOCAL SOURCES 75,355.25	85,485.40	27,005.96	92,109.71	17,155.17	-74,954.54	536.9
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	854,678.82	501,433.50	38,667.50	484,147.80	771,634.00	287,486.20	62.7
TOTAL RESTRICTED	854,678.82	501,433.50	38,667.50	484,147.80	771,634.00	287,486.20	62.7
TOTAL REVENUE FRO	M STATE SOURCES 854,678.82	501,433.50	38,667.50	484,147.80	771,634.00	287,486.20	62.7
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	ATE						

. . .

					1	a tyler er	nis [°] p solution
02/07/2020 10:10 9152dmor		BETHTOWN INDEPENDEN LY REPORT - FY 2020				P glk	11 cymnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,239,897.92	410,211.93	284,554.00	456,125.54	1,305,004.35	848,878.81	35.0
TOTAL RESTRICT	ED THROUGH THE ST 1,239,897.92	ATE 410,211.93	284,554.00	456,125.54	1,305,004.35	848,878.81	35.0
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGEN .00	CIES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOUR 1,239,897.92		284,554.00	456,125.54	1,305,004.35	848,878.81	35.0
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	45,394.00 .00 .00 .00 .00 .00 36,866.21 13,551.41 13,258.81 -63,676.43	34,355.00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	15,140.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	34,605.00 .00 .00 .00 .00 .00 9,551.37 .00 .00 -9,551.37	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	20,395.00 .00 .00 .00 .00 .00 -9,551.37 .00 9,551.37	62.9 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL INTERFUN	D TRANSFERS -63,676.43	-28,380.00	15,140.00	34,605.00	55,000.00	20,395.00	62.9
TOTAL OTHER RE	CEIPTS 45,394.00	34,355.00	15,140.00	34,605.00	55,000.00	20,395.00	62.9
TOTAL RECEIPTS	2,215,325.99	1,031,485.83	365,367.46	1,066,988.05	2,148,793.52	1,081,805.47	49.7
TOTAL REVENUE	2,215,325.99	1,031,485.83	365,367.46	1,066,988.05	2,148,793.52	1,081,805.47	49.7



02/07/2020 10:10 9152dmor		ITOWN INDEPENDEN REPORT - FY 2020				P glk	12 symnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 1,080,649.43\\ 272,819.40\\ 17,447.85\\ 11,409.08\\ 7,287.18\\ 210,362.23\\ 133,922.50\\ 9,054.62 \end{array}$	464,052.23 114,828.55 3,505.00 .00 797.82 110,341.75 182,879.61 5,156.29	79,732.31 21,495.19 .00 .00 50.38 .00 674.25	458,402.34 109,840.36 6,814.00 .00 1,151.31 76,336.79 54,802.49 8,011.64	$\begin{array}{c} 1,043,562.28\\ 267,688.03\\ 42,944.77\\ .00\\ 15,480.65\\ 121,612.15\\ 131,308.00\\ 3,015.00 \end{array}$	585,159.94 157,847.67 36,130.77 .00 14,329.34 45,275.36 76,505.51 -4,996.64	$\begin{array}{r} 43.9\\ 41.0\\ 15.9\\ .0\\ 7.4\\ 62.8\\ 41.7\\ 265.7\end{array}$
TOTAL 1000	INSTRUCTION 1,742,952.29	881,561.25	101,952.13	715,358.93	1,625,610.88	910,251.95	44.0
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0500 0600 0800	30,901.56 1,535.25 .00 1,044.23 19,797.24 .00	18,915.10 967.17 .00 .00 2,747.62 .00	2,691.92 157.98 .00 .00 .00 .00	13,459.60 684.10 .00 237.84 1,627.09 .00	29,318.00 1,472.00 500.00 .00 5,564.68 .00	15,858.40 787.90 500.00 -237.84 3,937.59 .00	45.9 46.5 .0 .0 29.2 .0
TOTAL 2100	STUDENT SUPPORT SERVICE 53,278.28	ES 22,629.89	2,849.90	16,008.63	36,854.68	20,846.05	43.4
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0800	132,029.8547,169.4626,049.57.003,954.3820,201.20.00	78,538.46 26,544.32 5,993.78 .00 4,225.27 25,926.74 .00	10,073.02 3,900.98 -95.00 .00 .00 .00 .00	80,638.26 28,807.26 17,084.00 .00 1,992.48 5,601.62 .00	150,679.5350,667.0044,142.60.002,500.0069,342.26.00	70,041.27 21,859.74 27,058.60 .00 507.52 63,740.64 .00	53.5 56.9 38.7 .0 79.7 8.1 .0
TOTAL 2200	INSTRUCTIONAL STAFF SUB 229,404.46	PP SERV 141,228.57	13,879.00	134,123.62	317,331.39	183,207.77	42.3
2300 DISTRICT ADMI	N SUPPORT						
0100 0200	.00 .00	.00	.00	.00	.00	.00	.0 .0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200	.00	.00	.00	.00	.00	.00	.0 .0

					4	a tyler erg	nis [.] p solution
02/07/2020 10:10 9152dmor		BETHTOWN INDEPENDE LY REPORT - FY 2020				P glk	13 cymnth
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 AN	D MAINTENANCE	. 00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						
0100 0200 0500 0600 0800	4,093.38 1,393.71 .00 688.00 1,781.74	3,749.43 1,234.76 .00 .00 595.00	$103.74 \\ 37.30 \\ .00 \\ .00 \\ .00 \\ .00$	2,268.00 850.04 .00 .00 413.10	2,430.00 1,367.22 .00 .00 2,191.35	162.00 517.18 .00 .00 1,778.25	93.3 62.2 .0 .0 18.9
TOTAL 2700	STUDENT TRANSPORTAT 7,956.83	ION 5,579.19	141.04	3,531.14	5,988.57	2,457.43	59.0
3300 COMMUNITY SER	VICES						
0100 0200 0300 0500 0600 0700 0800	145,325.15 7,663.87 1,300.00 4,579.01 .00 .00	86,265.13 4,635.81 851.00 .00 364.48 .00 .00	12,536.88 781.41 .00 .00 .00 .00 .00	88,264.02 4,915.45 180.00 130.20 500.88 400.00 .00	150,444.00 8,118.00 3,116.00 300.00 1,030.00 .00 .00	62,179.98 3,202.55 2,936.00 169.80 529.12 -400.00 .00	58.7 60.6 5.8 43.4 48.6 .0 .0
TOTAL 3300	COMMUNITY SERVICES 158,868.03	92,116.42	13,318.29	94,390.55	163,008.00	68,617.45	57.9
5200 FUND TRANSFER	S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 2,192,459.89	1,143,115.32	132,140.36	963,412.87	2,148,793.52	1,185,380.65	44.8
TOTAL FOR S	PECIAL REVENUE (2) 22,866.10	-111,629.49	233,227.10	103,575.18	.00	-103,575.18	.0

						a tyler erp	
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDENT REPORT - FY 2020				P glk	14 symnth
DISTRICT ACTIVITY FUND A	PRIOR NNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
STUDENT ACTIVITIES							
1790 STUD ACT	152,590.67	29,370.15	146.05	17,107.12	.00	-17,107.12	.0
TOTAL STUDENT AC	TIVITIES 152,590.67	29,370.15	146.05	17,107.12	.00	-17,107.12	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	4,999.68	990.00	2,100.00	3,600.00	.00	-3,600.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL SC 4,999.68	DURCES 990.00	2,100.00	3,600.00	.00	-3,600.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 157,590.35	30,360.15	2,246.05	20,707.12	.00	-20,707.12	.0
TOTAL RECEIPTS	157,590.35	30,360.15	2,246.05	20,707.12	.00	-20,707.12	.0
TOTAL REVENUE	157,590.35	30,360.15	2,246.05	20,707.12	.00	-20,707.12	.0



02/07/2 9152dmc	2020 10:10 or		ABETHTOWN INDEPENDENT HLY REPORT - FY 2020				P glk	15 ymnth
DISTRIC	CT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
1000 1	INSTRUCTION							
$0100\\0200\\0300\\0400\\0500\\0600\\0700\\0800$	74, 62,	34.12 9.35 597.00 557.07 450.04 059.00 045.00	.00 .00 750.00 .00 31,090.31 27,475.00 450.00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ 729.55\\ .00\\ .00\\ 15,991.70\\ 22,000.00\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 -729.55 .00 .00 -15,991.70 -22,000.00 .00	.0 .0 .0 .0 .0 .0 .0
	TOTAL 1000 INSTRUCTIC 140,	N 751.58	59,765.31	.00	38,721.25	.00	-38,721.25	.0
2600 H	PLANT OPERATIONS AND MAI	NTENANCE						
0300 0400 0600	5,	472.50 807.21 088.76	.00 1,200.00 480.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
		ATIONS AN 368.47	ND MAINTENANCE 1,680.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES 148,	120.05	61,445.31	.00	38,721.25	.00	-38,721.25	.0
	TOTAL FOR DISTRICT ACT 9,	'IVITY FUN 470.30	ND ANNUAL (21) -31,085.16	2,246.05	-18,014.13	.00	18,014.13	.0

						a tyler erp solution
02/07/2020 10:10 9152dmor		HTOWN INDEPENDENT REPORT - FY 2020				P 16 glkymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,668.66	8,734.20	704.08	5,784.31	3,000.00	-2,784.31 192.8
TOTAL EARNINGS ON	INVESTMENTS 10,668.66	8,734.20	704.08	5,784.31	3,000.00	-2,784.31 192.8
OTHER REVENUE FROM LOCAL	SOURCES					
1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVEN	UE FROM LOCAL SOU .00	IRCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	M LOCAL SOURCES 10,668.66	8,734.20	704.08	5,784.31	3,000.00	-2,784.31 192.8
REVENUE FROM STATE SOURCE	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 RECEI	PTS .00	.00	.00	.00	.00	.00 .0

						a tyler erp	
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDENT Y REPORT - FY 2020 I				P glk	17 ymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	226,831.66	116,484.20	704.08	113,384.31	220,251.00	106,866.69	51.5
TOTAL REVENUE	226,831.66	116,484.20	704.08	113,384.31	220,251.00	106,866.69	51.5



02/07/2020 10:10 9152dmor		TOWN INDEPENDENT EPORT - FY 2020				P glk	18 symnth
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	5						
0300 0700	.00	.00	.00 .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	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 220,251.00	.00 220,251.00	.0 .0
TOTAL 5100 DEBT SER	.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	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	220,251.00	220,251.00	.0
TOTAL FOR CAPITAL OU 22	TLAY FUND (310) 6,831.66	116,484.20	704.08	113,384.31	.00	-113,384.31	.0

						a tyler erp solution
02/07/2020 10:10 9152dmor		ITOWN INDEPENDEN REPORT - FY 2020				P 19 glkymnth
BUILDING FUND (5 CENT LEV	PRIOR VY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE	.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	778,022.19 .00 1,024.74 .00 3,438.11 11,764.32	.00 .00 .00 .00 .00 .00	792,629.49 .00 .00 2,297.00 4,773.23	736,454.00 .00 .00 .00 .00 .00 .00	$\begin{array}{ccccc} -56,175.49&107.6\\ .00&.0\\ .00&.0\\ .00&.0\\ -2,297.00&.0\\ -4,773.23&.0 \end{array}$
TOTAL AD VALOREM	TAXES 798,593.92	794,249.36	.00	799,699.72	736,454.00	-63,245.72 108.6
PENALTIES & INTEREST ON T	TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES &	INTEREST ON TAXES	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX	471.92	20.02	.00	383.82	.00	-383.82 .0
TOTAL OTHER TAXES	471.92	20.02	.00	383.82	.00	-383.82 .0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	18,777.35	15,458.30	1,596.49	13,115.88	5,000.00	-8,115.88 262.3
TOTAL EARNINGS ON	I INVESTMENTS 18,777.35	15,458.30	1,596.49	13,115.88	5,000.00	-8,115.88 262.3
TOTAL REVENUE FRC	M LOCAL SOURCES 817,843.19	809,727.68	1,596.49	813,199.42	741,454.00	-71,745.42 109.7
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

					1000	a tyler erp	
02/07/2020 10:10 9152dmor		BETHTOWN INDEPENDENT LY REPORT - FY 2020				P glk	20 symnth
BUILDING FUND (5 CENT)	PRIOR LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICT	ED 960,902.00	529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
TOTAL REVENUE 1	FROM STATE SOURCE 960,902.00	S 529,636.00	.00	525,090.00	1,075,418.00	550,328.00	48.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUN	D TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REG	CEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,778,745.19	1,339,363.68	1,596.49	1,338,289.42	1,816,872.00	478,582.58	73.7
TOTAL REVENUE	1,778,745.19	1,339,363.68	1,596.49	1,338,289.42	1,816,872.00	478,582.58	73.7



02/07/2020 10:1 9152dmor		ZABETHTOWN INDEPEN THLY REPORT - FY 2				P glk	21 Symnth
BUILDING FUND (PRIOR 5 CENT LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERV	ICE						
0300 0500 0600 0700 0800 0840 0900 TOTAL 5	.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 .00 384,105.72 .00	.00 .00 .00 .00 .00 384,105.72 .00	.0 .0 .0 .0 .0 .0
IUIAL 5	.00	.00	.00	.00	384,105.72	384,105.72	.0
5200 FUND TRAN	SFERS						
0900	1,441,130.37	1,016,131.39	.00	1,239,154.52	1,432,766.28	193,611.76	86.5
TOTAL 5	200 FUND TRANSFERS 1,441,130.37	1,016,131.39	.00	1,239,154.52	1,432,766.28	193,611.76	86.5
TOTAL E	XPENDITURES 1,441,130.37	1,016,131.39	.00	1,239,154.52	1,816,872.00	577,717.48	68.2
TOTAL F	OR BUILDING FUND (5 CE 337,614.82	NT LEVY) (320) 323,232.29	1,596.49	99,134.90	.00	-99,134.90	.0

				Elle.	Laboo	a tyler erp	nis [®] solution
02/07/2020 10:10 9152dmor		OWN INDEPENDENT PORT - FY 2020 1				P glk	22 ymnth
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS 162.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURC	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES 162.33	.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 11	9,643.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN 11	SFERS 9,643.69	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 11	9,643.69	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 11	9,806.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE 11	9,806.02	.00	.00	.00	.00	.00	.0



02/07/2020 10:10 9152dmor		TOWN INDEPENDENT EPORT - FY 2020 B				P glk	23 cymnth
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDITURES							
4100 LAND/SITE ACQUISI	TIONS						
0400 0700	.00	.00	.00	.00	.0000	.00 .00	. (. (
TOTAL 4100 LAN	D/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	. (
4200 LAND IMPROVEMENTS	}						
0400	524,028.30	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAN	ID IMPROVEMENTS 524,028.30	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENG	IN						
0300 0500 0600 0800	10,779.96 .00 .00 .00	44,962.04 .00 .00 .00	.00 .00 .00 .00	21,335.66 .00 .00 .00	.00 .00 .00 .00	-21,335.66 .00 .00 .00	. (. (. (. (
TOTAL 4300 ARC	HITECTURAL/ENGIN 10,779.96	44,962.04	.00	21,335.66	.00	-21,335.66	.0
4500 BUILDING ACQUISTI	ONS & 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	.00 780,072.13 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -780,072.13 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 4500 BUI	LDING ACQUISTIONS & .00	CONSTRUCTION .00	.00	780,072.13	.00	-780,072.13	.0
4700 BUILDING IMPROVEM	IENTS						
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	. C . C . C
TOTAL 4700 BUI	LDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



02/07/2020 10:10 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7					
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS 119,643.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE:	S 654,451.95	44,962.04	.00	801,407.79	.00	-801,407.79	.0
TOTAL FOR CONSTRUCT	CTION FUND (360) -534,645.93	-44,962.04	.00	-801,407.79	.00	801,407.79	.0

						a tyler erp	
02/07/2020 10:10 9152dmor		OWN INDEPENDENT PORT - FY 2020 1				P	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							
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	LOCAL SOURCES 91,717.49	.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	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS 144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURC	ES						
UNDEFINED REV TYPE							
4900 ON BEH FED	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED RE	V TYPE 450,289.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCES 450,289.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00 .00	.00	.00	.0000	.00	.00	.0 .0

.



02/07/2020 10:10 9152dmor		ABETHTOWN INDEPENDENT ILY REPORT - FY 2020				P glk	26 ymnth
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	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,648,283.88	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
TOTAL INTERFUND	TRANSFERS 1,648,283.88	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
TOTAL OTHER REC	EIPTS 1,648,283.88	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
TOTAL RECEIPTS	2,334,473.23	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
TOTAL REVENUE	2,334,473.23	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3



02/07/2020 10:10 9152dmor		THTOWN INDEPENDENT REPORT - FY 2020				P glk	27 ymnth
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 0800 0900	.00 1,869,357.49 .00	.00 1,196,826.25 .00	.00 .00 .00	.00 1,247,135.18 .00	.00 1,678,130.15 .00	.00 430,994.97 .00	.0 74.3 .0
TOTAL 5100 DEBI	F SERVICE 1,869,357.49	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUNI	O TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES 1,869,357.49	1,196,826.25	.00	1,247,135.18	1,678,130.15	430,994.97	74.3
TOTAL FOR DEBT S	SERVICE FUND (400) 465,115.74	.00	.00	.00	.00	.00	.0

						a tyler er	nis [®] p solution
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P	28 kymnth
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 BEG	INNING BALANCE 505,035.53	.00	.00	.00	520,026.00	520,026.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOUL	RCES						
EARNINGS ON INVESTMENTS	S						
1510 INT ON INV	9,384.29	8,138.77	737.34	6,165.18	2,500.00	-3,665.18	246.6
TOTAL EARNINGS	ON INVESTMENTS 9,384.29	8,138.77	737.34	6,165.18	2,500.00	-3,665.18	246.6
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	$\begin{array}{c} 40,062.45\\ 19,270.65\\ .00\\ 160,480.89\\ 5,826.95\\ .00\\ .00\\ 8,211.83\\ 29,726.29\\ .00\\ 736.50\\ .00\\ 736.50\\ .00\\ 787.99\end{array}$	26,202.34 .00 .00 109,176.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 123,865.38 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 27,975.14 .00 220,310.38 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 297,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 -27,975.14 .00 76,689.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.0 .0 .0 .0 .0 .0
TOTAL FOOD SER		135,378.53	123,865.38	248,285.52	297,000.00	48,714.48	83.6
COMMUNITY SERVICE ACTIV	VITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	Y SERVICE ACTIVITI .00	ES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1990 MISC REV 1994 RETURNED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.0 .0
TOTAL OTHER RE	VENUE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	.0

						a tyler erg	nis [®] solution
02/07/2020 10:10 9152dmor		THTOWN INDEPENDEN REPORT - FY 2020				P glk	29 symnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FR	OM LOCAL SOURCES 274,487.84	143,517.30	124,602.72	254,450.70	299,500.00	45,049.30	85.0
REVENUE FROM STATE SOURC	ES						
RESTRICTED							
3200 RES STATE	11,595.73	.00	.00	2,907.17	28,000.00	25,092.83	10.4
TOTAL RESTRICTED	11,595.73	.00	.00	2,907.17	28,000.00	25,092.83	10.4
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	2,907.17	28,000.00	25,092.83	10.4
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	1,147,972.95	573,331.85	.00	553,183.53	1,130,000.00	576,816.47	49.0
	THROUGH THE STAT 1,147,972.95	TE 573,331.85	.00	553,183.53	1,130,000.00	576,816.47	49.0
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	NATED COMMODIT .00	.00	.00	.00	.00	.0
	OM FEDERAL SOURCE 1,242,294.95	ES 573,331.85	.00	553,183.53	1,130,000.00	576,816.47	49.0
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	SSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2020				P glk	30 Symnth
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	716,849.15	124,602.72	810,541.40	1,457,500.00	646,958.60	55.6
TOTAL REVENUE	2,119,576.50	716,849.15	124,602.72	810,541.40	1,977,526.00	1,166,984.60	41.0



02/07/2020 10:10 9152dmor	ELIZABI MONTHLY	ETHTOWN INDEPENDEN KREPORT - FY 2020				P 3 glkymnt	31 th
FOOD SERVICE FUND (51	PRIOR .) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE	
EXPENDITURES							
3100 FOOD SERVICE OF	ERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 TOTAL 3100 F	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 COOD SERVICE OPERATIO	195,310.80 60,760.88 .00 965.00 10,021.65 4,379.15 409,809.24 6,175.00 3,305.00 .00	36,958.90 12,949.35 .00 .00 .00 46,872.38 .00 .00 .00 .00	$\begin{array}{c} 205,020.82\\74,296.61\\.00\\6,625.00\\10,726.89\\3,743.60\\481,248.20\\1,959.25\\3,427.00\\.00\\.00\end{array}$	$\begin{array}{c} 467,026.00\\ 98,000.00\\ .00\\ 24,500.00\\ .00\\ 742,500.00\\ 25,000.00\\ 1,500.00\\ 550,000.00\\ .00\\ \end{array}$	$\begin{array}{ccccc} -6,625.00 & .\\ 13,773.11 & 43.\\ -3,743.60 & .\\ 261,251.80 & 64.\\ 23,040.75 & 7.\\ -1,927.00 & 228.\\ 550,000.00 & .\end{array}$.8 .0 .8 .0 .8 .8
IOIAL SIOO I	1,629,359.04	690,726.72	96,780.63	787,047.37	1,908,526.00	1,121,478.63 41.	.2
5200 FUND TRANSFERS							
0900	69,760.71	24,091.94	7,833.89	39,472.26	69,000.00	29,527.74 57.	.2
TOTAL 5200 F	UND TRANSFERS 69,760.71	24,091.94	7,833.89	39,472.26	69,000.00	29,527.74 57.	.2
TOTAL EXPENDI	TURES 1,699,119.75	714,818.66	104,614.52	826,519.63	1,977,526.00	1,151,006.37 41.	.8
TOTAL FOR FOC	D SERVICE FUND (51) 420,456.75	2,030.49	19,988.20	-15,978.23	.00	15,978.23 .	.0

					1000	a tyler erp	nis [®] solution
02/07/2020 10:10 9152dmor		ITOWN 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	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINI	NING BALANCE .00	.00	.00	.00	.00	.00	. 0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
COMMUNITY SERVICE ACTIVI	TIES						
1810 DAY CARE	135,518.00	84,222.00	12,174.00	91,036.00	.00	-91,036.00	.0
TOTAL COMMUNITY :	SERVICE ACTIVITIES 135,518.00	84,222.00	12,174.00	91,036.00	.00	-91,036.00	.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 SOUP 1,500.00	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 137,018.00	84,222.00	12,174.00	91,036.00	.00	-91,036.00	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMEN	TS						
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	84,222.00	12,174.00	91,036.00	.00	-91,036.00	.0
TOTAL REVENUE	152,070.46	84,222.00	12,174.00	91,036.00	.00	-91,036.00	.0



02/07/2020 10:10 9152dmor	ELIZABETH MONTHLY R	TOWN INDEPENDEN EPORT - FY 2020				P glk	33 ymnth
DAY CARE OPERATIONS (PRIOR 52) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERAT	IONS						
0100 0200 0280 0300 0500 0600 0800	109,212.9673,079.7915,052.46515.75.003,279.49208.00	57,730.82 14,673.38 .00 243.00 .00 679.95 231.15	9,535.96 2,816.14 .00 .00 .00 .00 .00	66,588.70 18,348.80 .00 30.00 .00 894.18 8.50	.00 .00 .00 .00 .00 .00 .00	-66,588.70 -18,348.80 .00 -30.00 .00 -894.18 -8.50	. 0 . 0 . 0 . 0 . 0 . 0
TOTAL 3200 E	DAY CARE OPERATIONS 201,348.45	73,558.30	12,352.10	85,870.18	.00	-85,870.18	.0
TOTAL EXPENDI	TURES 201,348.45	73,558.30	12,352.10	85,870.18	.00	-85,870.18	.0
TOTAL FOR DAY	CARE OPERATIONS (52) -49,277.99	10,663.70	-178.10	5,165.82	.00	-5,165.82	.0

					Lecol	a tyler erp	nis [®] solution
02/07/2020 10:10 9152dmor		ETHTOWN INDEPENDENT Y REPORT - FY 2020				P glk	34 ymnth
FIDUCIARY FUND - PRIVATE	PRIOR PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,810.43	3,198.49	144.07	1,614.01	.00	-1,614.01	.0
TOTAL EARNINGS O	N INVESTMENTS 3,810.43	3,198.49	144.07	1,614.01	.00	-1,614.01	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	30,456.00	17,632.55	10,427.22	20,857.52	.00	-20,857.52	.0
TOTAL OTHER REVE	NUE FROM LOCAL SO 30,456.00	OURCES 17,632.55	10,427.22	20,857.52	.00	-20,857.52	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 34,266.43	20,831.04	10,571.29	22,471.53	.00	-22,471.53	.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 RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,266.43	20,831.04	10,571.29	22,471.53	.00	-22,471.53	.0
TOTAL REVENUE	34,266.43	20,831.04	10,571.29	22,471.53	.00	-22,471.53	.0



02/07/2020 10:10 9152dmor		THTOWN INDEPENDEN REPORT - FY 2020				P glk	35 ymnth
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	29,750.00 .00	.00 .00	26,500.00 .00	.00	-26,500.00 .00	.0 .0
TOTAL 33	00 COMMUNITY SERVICES 30,500.00	29,750.00	.00	26,500.00	.00	-26,500.00	.0
TOTAL EX	PENDITURES 30,500.00	29,750.00	.00	26,500.00	.00	-26,500.00	.0
TOTAL FO	R FIDUCIARY FUND - PRIVAT 3,766.43	E PURPO (7011) -8,918.96	10,571.29	-4,028.47	.00	4,028.47	.0

						a tyler erp	
02/07/2020 10:10 9152dmor		FOWN INDEPENDENT SPORT - FY 2020 I				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	DURCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURC	CES .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 ASSE: .00	rs .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

					Leso	a tyler erp	nis [.] solution
02/07/2020 10:10 9152dmor	ELIZABETHTO MONTHLY REP	WN INDEPENDENT ORT - FY 2020	SCHOOLS Period 7			P glk	37 Symnth
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 TRANSPORTATION



02/07/2020 10:10 9152dmor	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7					P 38 glkymnth	
GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	T TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 2,1	101,231.48	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENT -2,1	FAL ASSETS (8) L01,231.48	.00	.00	.00	.00	.00	.0

						a tyler erp solution					
02/07/2020 10:10 9152dmor	ELIZABETHTOW	N INDEPENDENT RT - FY 2020 1				P 39 glkymnth					
	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	S										
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0				
TOTAL OTHER REVENUE FROM	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				



02/07/2020 10:10 9152dmor	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7					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 OPERATIC	N							
0700	43,316.42	.00	.00	.00	.00	.00	.0	
	RVICE 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 -	ICE ASSETS (81) 43,316.42	.00	.00	.00	.00	.00	.0	

02/07/2020 10:10 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2020 Period 7 REPORT OPTIONS



Fiscal Year/Period for reports20207Include 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 **