						a tyler erg	
08/05/2020 09:28 9152dmor		OWN INDEPENDENI PORT - FY 2021				P	1 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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 5,991,283.71	.00	.00	.00	3,402,904.75	3,402,904.75	.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	4,501,802.87 .00 368,665.55 63,090.85 329,570.87	.00 .00 .00 .00 .00	.00 .00 .00 4,120.28	.00 .00 .00 .00 4,120.28	4,660,000.00 .00 320,000.00 60,000.00 284,832.00	4,660,000.00 .00 320,000.00 60,000.00 280,711.72	.0 .0 .0 1.5
TOTAL AD VALO	REM TAXES 5,263,130.14	.00	4,120.28	4,120.28	5,324,832.00	5,320,711.72	.1
SALES & USE TAXES							
1121 UTIL TAX	763,965.89	.00	.00	.00	750,000.00	750,000.00	.0
TOTAL SALES &	USE TAXES 763,965.89	.00	.00	.00	750,000.00	750,000.00	.0
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	2,720.11	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAXES 2,720.11	.00	.00	.00	.00	.00	.0



08/05/2020 09:28	ELIZAB	ETHTOWN INDEPENDEN	TSCHOOLS			a tyler er	2
9152dmor		Y REPORT - FY 2021				1-	cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX 1191 OMIT TAX	.00 10,554.36	.00 .00	.00 .00	.00	.00 10,000.00	.00 10,000.00	.0 .0
TOTAL OTHER 1	TAXES 10,554.36	.00	.00	.00	10,000.00	10,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN	223,055.54 .00	64,450.00 .00	65,915.71 .00	65,915.71 .00	190,000.00 .00	124,084.29 .00	34.7 .0
TOTAL TUITION		64,450.00	65,915.71	65,915.71	190,000.00	124,084.29	34.7
EARNINGS ON INVESTMEN	NTS						
1510 INT ON INV 1540 INVST PRPT	272,892.93 .00	15,976.97 .00	1,475.37 .00	1,475.37 .00	100,000.00 .00	98,524.63 .00	1.5 .0
TOTAL EARNING	GS ON INVESTMENTS 272,892.93	15,976.97	1,475.37	1,475.37	100,000.00	98,524.63	1.5
OTHER REVENUE FROM LO	OCAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1913 AUD RENT 1920 CONTRIBUTE 1925 REIM P/D 1941 TXT SALES 1942 TXT RENTS 1980 PRYR REFND 1990 MISC REV 1993 MISC REIMS 1997 REIMBURSEM	5,467.50 .00 2,435.95 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 16,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 7,953.80 -7,953.90 .00 .00	.00 .00 .00 .00 .00 .00 7,953.80 -7,953.90 .00 .00	.00 .00 .00 1,000.00 .00 .00 .00 .00 .00 .00	.00 .00 1,000.00 .00 .00 -7,953.80 7,953.90 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER F	REVENUE FROM LOCAL S	OURCES 16,080.79	10	10	1,000.00	1,000.10	.0
TOTAL REVENUE	E FROM LOCAL SOURCES 6,579,950.10				6,375,832.00	·	
REVENUE FROM STATE SC							
STATE PROGRAM							
3111 SEEK 3119 OTHR STATE	10,056,045.80 .00	829,202.00 .00	829,837.00 .00	829,837.00 .00	9,958,040.00 .00	9,128,203.00 .00	8.3 .0
TOTAL STATE F	PROGRAM 10,056,045.80	829,202.00	829,837.00	829,837.00	9,958,040.00	9,128,203.00	8.3



08/05/2020 09:28 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1					3 symnth
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 19,253.43	.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 18,000.00	.00 .00 .00 .00 .00 .00 18,000.00	. C . C . C . C . C . C
TOTAL OTHER ST	FATE FUNDING 19,253.43	.00	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSE	MENTS						
3130 NBC REIMB	22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAX	XES/STATE						
3800 Lieu Taxes	110,666.43	9,291.59	9,325.41	9,325.41	108,200.00	98,874.59	8.6
TOTAL REVENUE	IN LIEU OF TAXES/STA 110,666.43	TE 9,291.59	9,325.41	9,325.41	108,200.00	98,874.59	8.6
REVENUE ON BEHALF PAY	MENTS						
3900 Behalf Pay	6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS 6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 16,395,049.33	838,493.59	839,162.41	839,162.41	10,104,240.00	9,265,077.59	8.3
REVENUE FROM FEDERAL S	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	13,015.48	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTR	ICTED DIRECT 13,015.48	.00	.00	.00	10,000.00	10,000.00	.0
UNRESTRICTED THROUGH	THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTR	ICTED THROUGH THE STA .00	TE .00	.00	.00	.00	.00	.0

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08/05/2020 09:28 9152dmor		HTOWN INDEPENDEN REPORT - FY 2021				P glk	4 symnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED THROUGH THE STATE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	39,795.87	2,151.00	1,909.02	1,909.02	33,000.00	31,090.98	5.8
TOTAL FEDERAL 3	REIMBURSEMENT 39,795.87	2,151.00	1,909.02	1,909.02	33,000.00	31,090.98	5.8
TOTAL REVENUE	FROM FEDERAL SOURCES 52,811.35	2,151.00	1,909.02	1,909.02	43,000.00	41,090.98	4.4
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISS	UANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 79,335.20	.00 2,761.80	.00 .00	.00 .00	.00 69,000.00	.00 69,000.00	.0 .0
TOTAL INTERFUN	D TRANSFERS 79,335.20	2,761.80	.00	.00	69,000.00	69,000.00	.0
SALE OR COMP FOR LOSS	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 8,249.00 76,633.00	.00 .00 29,995.24	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF ASS 84,882.00	SETS 29,995.24	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	18,000.00	4,000.00	28,000.00	28,000.00	34,000.00	6,000.00	82.4
TOTAL CAPITAL	CONTRIBUTIONS 18,000.00	4,000.00	28,000.00	28,000.00	34,000.00	6,000.00	82.4
TOTAL OTHER RE	CEIPTS 182,217.20	36,757.04	28,000.00	28,000.00	103,000.00	75,000.00	27.2

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08/05/2020 09:28 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2021				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	23,210,027.98	973,909.39	940,582.69	940,582.69	16,626,072.00	15,685,489.31	5.7
TOTAL REVENUE	29,201,311.69	973,909.39	940,582.69	940,582.69	20,028,976.75	19,088,394.06	4.7

					4	a tyler er	nis [®] p solution
08/05/2020 09: 9152dmor		ABETHTOWN INDEPEND HLY REPORT - FY 20				P glł	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 REV & BAL SHT ONLY						
0200 0500	.00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL	0000 RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCT	ION						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0900 \end{array}$	$\begin{array}{c}9,216,133.84\\751,644.93\\4,875,615.61\\57,560.00\\14,135.64\\2,404.88\\200,010.60\\277,395.91\\5,625.07\\.00\end{array}$	$\begin{array}{c} 775.00\\ 1,275.80\\ .00\\ 2,084.22\\ 185.62\\ 44,118.83\\ 9,959.35\\ 5,865.00\\ .00\\ \end{array}$	$\begin{array}{r} 458.33\\ 85.09\\ .00\\ 120.00\\ 1,115.00\\ 87.00\\ 25,904.22\\ .00\\ 1,195.00\\ .00\end{array}$	$\begin{array}{r} 458.33\\ 85.09\\ .00\\ 120.00\\ 1,115.00\\ 87.00\\ 25,904.22\\ .00\\ 1,195.00\\ .00\end{array}$	$\begin{array}{c}9,669,425.32\\680,656.11\\.00\\71,025.00\\15,000.00\\3,387.00\\395,626.00\\26,900.00\\2,400.00\\.00\end{array}$	9,668,966.99 680,571.02 .00 70,905.00 13,885.00 3,300.00 369,721.78 26,900.00 1,205.00 .00	.0 .0 .2 7.4 2.6 6.6 .0 49.8 .0
TOTAL	1000 INSTRUCTION 15,400,526.48	64,263.82	28,964.64	28,964.64	10,864,419.43	10,835,454.79	.3
2100 STUDENT	SUPPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	704,798.54 70,801.63 217,982.21 26,983.00 3,054.94 2,659.01 .00 65.00	$\begin{array}{c}9,227.34\\1,825.76\\.00\\270.00\\.00\\1,532.41\\.00\\45.00\end{array}$	9,297.88 1,838.77 .00 .00 .00 .00 .00 .00	9,297.88 1,838.77 .00 .00 .00 .00 .00 .00	729,524.88 69,897.00 1,200.00 1,850.00 1,500.00 .00	720,227.00 68,058.23 .00 1,200.00 1,850.00 1,500.00 .00	1.3 2.6 .0 .0 .0 .0 .0
TOTAL	2100 STUDENT SUPPORT SE 1,026,344.33		11,136.65	11,136.65	803,971.88	792,835.23	1.4
2200 INSTRUCT	IONAL STAFF SUPP SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	$539,304.73 \\ 53,720.16 \\ 264,083.28 \\ 5,147.25 \\ 400.00 \\ 2,581.80 \\ 43,074.00 \\ .00 \\ 81.00$	$15,422.89 \\ 1,504.86 \\ .00 \\ 190.00 \\ .00 \\ 422.92 \\ 3,032.98 \\ .00 \\ .00 \\ .00$	15,326.67 1,494.35 .00 2,895.00 .00 .00 .00 .00 .00	15,326.671,494.35.002,895.00.00.00.00.00.00	512,027.2746,602.003,730.00500.005,000.0040,300.00.00	$\begin{array}{c} 496,700.60\\ 45,107.65\\ .00\\ 835.00\\ 500.00\\ 5,000.00\\ 40,300.00\\ .00\\ .00\\ .00\end{array}$	3.0 3.2 .0 77.6 .0 .0 .0 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



08/05/2020 09:28 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	7 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	908,392.22	20,573.65	19,716.02	19,716.02	608,159.27	588,443.25	3.2
2300 DISTRICT ADMI							
0100 0200 0280 0300 0400 0500 0600 0700 0800	207,436.28 31,139.59 49,961.27 107,488.09 5,835.13 81,062.37 20,343.56 .00 27,560.83	17,329.69 7,930.17 .00 854.03 442.36 66,748.16 3,198.18 .00 18,677.39	19,856.90 103,429.59 .00 7.95 42,628.65 152.37 .00 11,297.86	$19,856.90 \\ 103,429.59 \\ .00 \\ .00 \\ 7.95 \\ 42,628.65 \\ 152.37 \\ .00 \\ 11,297.86 \\ \end{cases}$	$\begin{array}{c} 221,415.33\\ 30,383.00\\ .00\\ 130,912.00\\ 10,700.00\\ 99,800.00\\ 34,400.00\\ .00\\ 29,500.00\\ \end{array}$	$\begin{array}{c} 201,558.43\\ -73,046.59\\ .00\\ 130,912.00\\ 10,692.05\\ 57,171.35\\ 34,247.63\\ .00\\ 18,202.14 \end{array}$.0 .0 .1 42.7 .4 .0
TOTAL 2300	DISTRICT ADMIN SUPPOR	Т	177,373.32			379,737.01	21 0
2400 SCHOOL ADMIN		115,179.90	1//,3/3.32	1//,5/5.52			31.0
		82,289.33 6,378.29 .00 .00 3,490.27 4,883.59 .00 672.00	68,068.32 5,683.63 .00 .00 1,425.09 468.20 .00 420.00	$\begin{array}{c} 68,068.32\\ 5,683.63\\ .00\\ .00\\ 1,425.09\\ 468.20\\ .00\\ 420.00\\ \end{array}$	982,944.25 128,499.00 .00 .00 20,200.00 .00 .00 .00	$\begin{array}{c} 914,875.93\\ 122,815.37\\ .00\\ .00\\ .00\\ 18,774.91\\ -468.20\\ .00\\ -420.00\end{array}$	6.9 4.4 .0 .0 7.1 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,538,345.44	97,713.48	76,065.24	76,065.24	1,131,643.25	1,055,578.01	6.7
2500 BUSINESS SUPP							
0100 0200 0280 0300 0400 0500 0600 0700 0800	390,039.34 10,152.86 99,616.96 4,199.00 6,382.78 85,668.80 33,480.65 43,849.95 7,738.93	32,593.15 4,220.84 .00 300.00 1,440.00 8,003.29 10,377.51 13,372.20 .00	$\begin{array}{c} 32,014.87\\ 54,476.92\\ .00\\ .00\\ 1,440.00\\ 4,800.07\\ -80.00\\ 13,469.10\\ .00\\ \end{array}$	$\begin{array}{c} 32,014.87\\ 54,476.92\\ .00\\ .00\\ 1,440.00\\ 4,800.07\\ -80.00\\ 13,469.10\\ .00\end{array}$	$\begin{array}{c} 386,151.15\\144,121.00\\.00\\5,581.33\\21,500.00\\29,030.00\\17,125.00\\38,000.00\\8,200.00\end{array}$	354,136.28 89,644.08 .00 5,581.33 20,060.00 24,229.93 17,205.00 24,530.90 8,200.00	8.3 37.8 .0 6.7 16.5 5 35.5 .0
TOTAL 2500	BUSINESS SUPPORT SERV 681,129.27	TCFS	106,120.96		649.708.48	543,587.52	16.3
2600 PLANT OPERATI	ONS AND MAINTENANCE		200,220.20	200,220.20	,,		
0100 0200 0280 0300	547,865.51 182,937.99 104,251.03 200.00	42,917.03 14,943.91 .00 .00	44,720.02 15,462.78 .00 .00	44,720.02 15,462.78 .00 .00	586,444.60 202,101.00 .00 61,000.00	541,724.58 186,638.22 .00 61,000.00	7.6 7.7 .0 .0



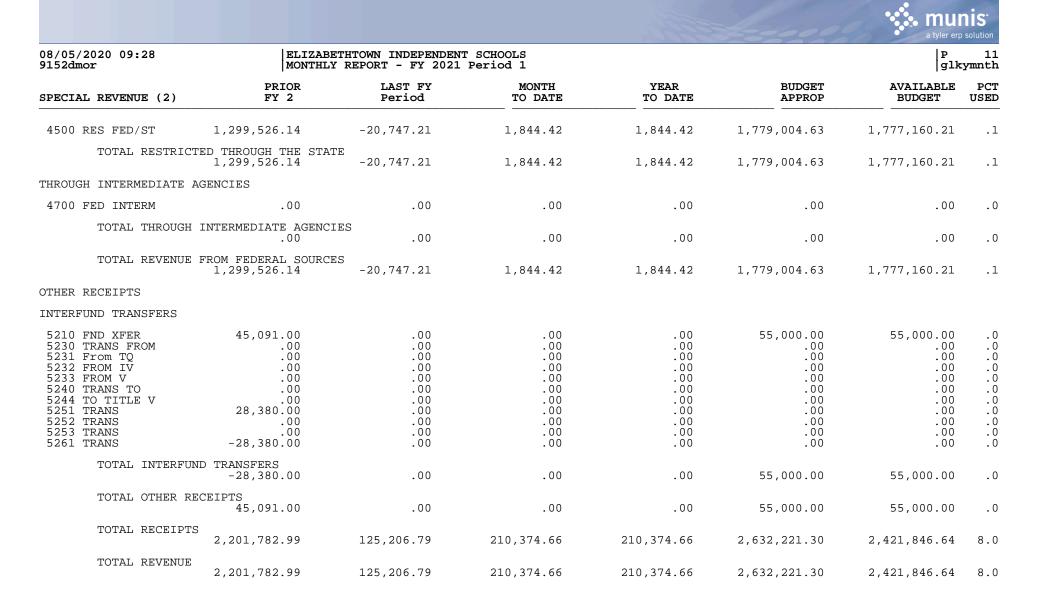
							a tyler erp	solution
08/05/2 9152dmc	2020 09:28 or		ITOWN INDEPENDEN REPORT - FY 2021				P glk	8 symnth
GENERAI	FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		711,719.26 81,761.05 736,581.29 94,719.41 1,021.25	46,123.92 86,754.45 57,581.60 .00 .00	14,568.84 .00 3,400.53 .00 .00	14,568.84 .00 3,400.53 .00 .00	326,950.00 85,300.00 812,700.00 3,000.00 .00	312,381.16 85,300.00 809,299.47 3,000.00 .00	4.5 .0 .4 .0
	TOTAL 2600	PLANT OPERATIONS AND MA 2,461,056.79	AINTENANCE 248,320.91	78,152.17	78,152.17	2,077,495.60	1,999,343.43	3.8
2700 \$	STUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		348,062.66 100,569.93 137,374.16 1,935.00 34,490.05 28,533.90 98,344.92 6,448.96 -2,969.17	7,899.65 1,533.73 .00 30.00 53.69 32,867.00 3,967.70 5,995.00 .00	8,028.75 1,575.07 .00 .00 .00 .00 .00 4,850.00 .00	8,028.75 1,575.07 .00 .00 .00 .00 4,850.00 .00	$\begin{array}{c} 324,862.38\\ 91,242.20\\ .00\\ 2,000.00\\ 9,225.00\\ 21,850.00\\ 101,200.00\\ .00\\ 63,000.00\end{array}$	$\begin{array}{c} 316,833.63\\ 89,667.13\\ .00\\ 2,000.00\\ 9,225.00\\ 21,850.00\\ 101,200.00\\ -4,850.00\\ 63,000.00\\ \end{array}$	2.5 1.7 .0 .0 .0 .0 .0 .0
	TOTAL 2700	STUDENT TRANSPORTATION 752,790.41	52,346.77	14,453.82	14,453.82	613,379.58	598,925.76	2.4
3100 H	FOOD 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 I	DAY 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 0	COMMUNITY SER	VICES						
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 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800 0900	.00 .00	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL 5100 DEP	ST SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	965,376.52	.00	.00	.00	309,744.85	309,744.85	.0
TOTAL 5200 FUR	ND TRANSFERS 965,376.52	.00	.00	.00	309,744.85	309,744.85	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,413,344.08	2,413,344.08	.0
TOTAL 5300 CON	FINGENCY .00	.00	.00	.00	2,413,344.08	2,413,344.08	.0
TOTAL EXPENDITO	JRES 24,264,788.58	681,606.11	511,982.82	511,982.82	20,028,976.75	19,516,993.93	2.6
TOTAL FOR GENER	RAL FUND (1) 4,936,523.11	292,303.28	428,599.87	428,599.87	.00	-428,599.87	.0

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08/05/2020 09:28 9152dmor		HTOWN INDEPENDEN REPORT - FY 2021				P glk	10 cymnth
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 BEGIN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,660.58	325.12	270.29	270.29	.00	-270.29	.0
TOTAL EARNINGS O	N INVESTMENTS 4,660.58	325.12	270.29	270.29	.00	-270.29	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT AC	TIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	80,514.42 .00	43,151.06 .00	65,069.88 .00	65,069.88 .00	28,622.67 .00	-36,447.21 .00	
TOTAL OTHER REVE	NUE FROM LOCAL SOU 80,514.42	JRCES 43,151.06	65,069.88	65,069.88	28,622.67	-36,447.21	227.3
TOTAL REVENUE FRO	OM LOCAL SOURCES 85,175.00	43,476.18	65,340.17	65,340.17	28,622.67	-36,717.50	228.3
REVENUE FROM STATE SOURC	ES						
RESTRICTED							
3200 RES STATE	771,990.85	102,477.82	143,190.07	143,190.07	769,594.00	626,403.93	18.6
TOTAL RESTRICTED	771,990.85	102,477.82	143,190.07	143,190.07	769,594.00	626,403.93	18.6
TOTAL REVENUE FRO	OM STATE SOURCES 771,990.85	102,477.82	143,190.07	143,190.07	769,594.00	626,403.93	18.6
REVENUE FROM FEDERAL SOUL	RCES						
RESTRICTED THROUGH THE ST	TATE						

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08/05/2020 09:28 9152dmor		FOWN INDEPENDEN EPORT - FY 2021				P glk	12 cymnth
SPECIAL REVENUE (2	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,045,874.36 272,633.66 7,966.00 2,105.14 154,277.78 250,891.24 14,676.01	9,013.80 1,026.53 1,599.00 .00 213.10 4,740.12 10,301.00 .00	2,677.50 131.73 .00 .00 .00 6,947.00 .00 .00	2,677.50 131.73 .00 .00 .00 6,947.00 .00 .00	$\begin{array}{c} 1,019,843.85\\ 263,575.59\\ 13,591.18\\ .00\\ 74,986.62\\ 559,391.81\\ 212,954.50\\ 3,916.00 \end{array}$	$\begin{array}{c} 1,017,166.35\\ 263,443.86\\ 13,591.18\\ .00\\ 74,986.62\\ 552,444.81\\ 212,954.50\\ 3,916.00 \end{array}$.3 .1 .0 .0 .0 1.2 .0
TOTAL 1000	INSTRUCTION 1,748,424.19	26,893.55	9,756.23	9,756.23	2,148,259.55	2,138,503.32	.5
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0300 0500 0600 0800	37,571.85 1,882.06 .00 .00 6,778.91 .00	.00 .00 237.84 655.66 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	29,318.00 1,472.00 312.50 .00 5,074.00 .00	29,318.00 1,472.00 312.50 .00 5,074.00 .00	.0 .0 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SERVICES 46,232.82	5 893.50	.00	.00	36,176.50	36,176.50	.0
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0800	134,714.50 45,384.27 21,108.26 .00 5,787.97 26,075.59 .00	11,459.69 4,120.98 2,134.00 .00 1,296.97 .00 .00	10,134.33 3,791.32 339.00 .00 .00 .00 .00	$10,134.33 \\ 3,791.32 \\ 339.00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00$	$151,056.90 \\ 57,132.00 \\ 41,214.00 \\ .00 \\ 3,450.00 \\ 27,809.00 \\ 375.00$	140,922.5753,340.6840,875.00.003,450.0027,809.00375.00	6.7 6.6 .8 .0 .0 .0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 233,070.59	<pre>SERV 19,011.64</pre>	14,264.65	14,264.65	281,036.90	266,772.25	5.1
2300 DISTRICT ADM	IN SUPPORT						
0100 0200	.00 .00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00 IONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
		0.0	0.0	0.0	0.0	0.0	0
0100 0200	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.0 .0

					+	a tyler erp	
08/05/2020 09:28 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	13 symnth
SPECIAL REVENUE ((2) PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 260	00 PLANT OPERATIONS AND N .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRA	ANSPORTATION						
0100 0200 0500 0600 0800	6,044.68 2,042.05 .00 .00 3,169.65	315.20 120.18 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	730.00 298.00 .00 .00 -506.15	730.00 298.00 .00 .00 -506.15	.0 .0 .0 .0
TOTAL 270	0 STUDENT TRANSPORTATION 11,256.38	۹ 435.38	.00	.00	521.85	521.85	.0
3200 DAY CARE OF	PERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 320	0 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY S	SERVICES						
0100 0200 0300 0500 0600 0700 0800	$\begin{array}{c} 148,018.80\\ 7,925.95\\ 6,617.25\\ 143.65\\ 4,377.95\\ .00\\ .00\end{array}$	13,009.68 803.44 .00 .00 .00 400.00 .00	12,625.96 665.74 .00 .00 .00 .00 .00	12,625.96 665.74 .00 .00 .00 .00 .00	152,910.00 8,118.00 3,116.00 300.00 1,030.00 .00 .00	$140,284.04 \\7,452.26 \\3,116.00 \\300.00 \\1,030.00 \\.00 \\.00 \\.00$	8.3 8.2 .0 .0 .0 .0
TOTAL 330	0 COMMUNITY SERVICES 167,083.60	14,213.12	13,291.70	13,291.70	165,474.00	152,182.30	8.0
5200 FUND TRANSE	FERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 520	00 FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXI	PENDITURES 2,206,067.58	61,447.19	37,312.58	37,312.58	2,631,468.80	2,594,156.22	1.4
TOTAL FOF	R SPECIAL REVENUE (2) -4,284.59	63,759.60	173,062.08	173,062.08	752.50	-172,309.58*	*****

						a tyler erp	
08/05/2020 09:28 9152dmor	ELIZABETHTOW MONTHLY REPO	VN INDEPENDENT DRT - FY 2021				P glk	14 ymnth
DISTRICT ACTIVITY FUND AN	PRIOR NUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
STUDENT ACTIVITIES							
1790 STUD ACT	119,886.15	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	IVITIES 119,886.15	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	3,068.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOURCES 3,068.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 122,954.15	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	122,954.15	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	122,954.15	.00	.00	.00	.00	.00	.0



08/05/2020 9152dmor		IZABETHTOWN INDEPEN NTHLY REPORT - FY 20				P glk	15 ymnth
DISTRICT A	PRIOR ACTIVITY FUND ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	RES						
1000 INS:	TRUCTION						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$.00 .00 2,050.00 .00 .00 54,818.12 62,517.48 450.00	.00 .00 .00 4,055.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 24,840.00 .00 .00	.00 .00 .00 .00 .00 24,840.00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
Т	OTAL 1000 INSTRUCTION 119,835.60	4,055.00	.00	.00	24,840.00	24,840.00	.0
2600 PLA	NT OPERATIONS AND MAINTENAN	ICE					
0300 0400 0600	.00 1,200.00 480.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
T	OTAL 2600 PLANT OPERATIONS 1,680.00	AND MAINTENANCE .00	.00	.00	.00	.00	.0
Т	OTAL EXPENDITURES 121,515.60	4,055.00	.00	.00	24,840.00	24,840.00	.0
Т	OTAL FOR DISTRICT ACTIVITY 1,438.55		.00	.00	-24,840.00	-24,840.00	.0

					Larood	a tyler erp	
08/05/2020 09:28 9152dmor		IOWN INDEPENDENT EPORT - FY 2021 H				P glk	16 ymnth
SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVIT	TIES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

					Laboo	a tyler erp	
08/05/2020 09:28 9152dmor		WN INDEPENDENT PORT - FY 2021 H				P glk	17 ymnth
SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUC	TION .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT O	PERATIONS AND MAIN .00	ITENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATIO	N						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL AC	TIVITY FUND (25) .00	.00	.00	.00	.00	.00	.0

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08/05/2020 09:28 9152dmor		HTOWN INDEPENDEN REPORT - FY 2021				P glk	18 cymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN:	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,618.99	958.72	126.93	126.93	3,000.00	2,873.07	4.2
TOTAL EARNINGS ON	INVESTMENTS 15,618.99	958.72	126.93	126.93	3,000.00	2,873.07	4.2
OTHER REVENUE FROM LOCAL S	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU .00	IRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 15,618.99	958.72	126.93	126.93	3,000.00	2,873.07	4.2
REVENUE FROM STATE SOURCES	S						
RESTRICTED							
3200 RES STATE	217,251.00	107,600.00	108,139.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL RESTRICTED	217,251.00	107,600.00	108,139.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL REVENUE FROM	M STATE SOURCES 217,251.00	107,600.00	108,139.00	108,139.00	216,278.00	108,139.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0

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08/05/2020 09:28 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2021				P glk	19 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	232,869.99	108,558.72	108,265.93	108,265.93	219,278.00	111,012.07	49.4
TOTAL REVENUE	232,869.99	108,558.72	108,265.93	108,265.93	219,278.00	111,012.07	49.4



08/05/2020 09:28 9152dmor		ITOWN INDEPENDEN REPORT - FY 2021				P glk	20 cymnth
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 ACQUISITI	IONS						
0300 0700	.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 4100 LAND/	SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN	1						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHI	TECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00.00	.00	.00	.00 219,278.00	.00 219,278.00	.0 .0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	219,278.00	219,278.00	.0
5200 FUND TRANSFERS							
0900	442,331.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS 442,331.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	ES 442,331.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTAL FOR CAPITAL	_OUTLAY FUND (310) -209,461.01	108,558.72	108,265.93	108,265.93	.00	-108,265.93	.0

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08/05/2020 09:28 9152dmor		HTOWN INDEPENDEN REPORT - FY 2021				P	21 symnth
BUILDING FUND (5 CENT L	PRIOR EVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1117 MV TAX	778,022.19 .00 1,024.74 .00 3,438.11 11,764.32	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 2,943.07	.00 .00 .00 .00 .00 2,943.07	814,258.00 .00 .00 .00 .00 .00 .00	814,258.00 .00 .00 .00 .00 -2,943.07	.0 .0 .0 .0 .0
TOTAL AD VALORE	M TAXES 794,249.36	.00	2,943.07	2,943.07	814,258.00	811,314.93	.4
PENALTIES & INTEREST ON	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES	& INTEREST ON TAXE .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	20.02	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAX	ES 20.02	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	27,665.09	2,173.90	287.81	287.81	5,000.00	4,712.19	5.8
TOTAL EARNINGS	ON INVESTMENTS 27,665.09	2,173.90	287.81	287.81	5,000.00	4,712.19	5.8
	ROM LOCAL SOURCES 821,934.47	2,173.90	3,230.88	3,230.88	819,258.00	816,027.12	.4
REVENUE FROM STATE SOUR	CES						
RESTRICTED							
3200 RES STATE	1,075,418.00	525,090.00	583,424.00	583,424.00	1,166,848.00	583,424.00	50.0

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08/05/2020 09:28 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	22 symnth
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
TOTAL RESTRICTED 1	,075,418.00	525,090.00	583,424.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE FRO 1	M STATE SOURCES ,075,418.00	525,090.00	583,424.00	583,424.00	1,166,848.00	583,424.00	50.0
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
TOTAL RECEIPTS 1	,897,352.47	527,263.90	586,654.88	586,654.88	1,986,106.00	1,399,451.12	29.5
TOTAL REVENUE 1	,897,352.47	527,263.90	586,654.88	586,654.88	1,986,106.00	1,399,451.12	29.5



08/05/2020 09:28 9152dmor		ZABETHTOWN INDEPEN THLY REPORT - FY 2	DENT SCHOOLS 2021 Period 1			P glk	23 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 53		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 573,091.72 .00	.00 .00 .00 .00 573,091.72 .00	.0 .0 .0 .0 .0 .0
	.00	.00	.00	.00	573,091.72	573,091.72	.0
5200 FUND TRANS	SFERS						
0900	1,950,731.90	.00	.00	.00	1,413,014.28	1,413,014.28	.0
TOTAL 52	200 FUND TRANSFERS 1,950,731.90	.00	.00	.00	1,413,014.28	1,413,014.28	.0
TOTAL EX	XPENDITURES 1,950,731.90	.00	.00	.00	1,986,106.00	1,986,106.00	.0
TOTAL FO	DR BUILDING FUND (5 CE -53,379.43	NT LEVY) (320) 527,263.90	586,654.88	586,654.88	.00	-586,654.88	.0

					Land	a tyler erp	nis [®] solution
08/05/2020 09:28 9152dmor		OWN INDEPENDENT PORT - FY 2021				P glk	24 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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	VESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LC	OCAL SOURCES .00	.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 1,683	8,954.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS 1,683	GFERS 3,954.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 1,683	3,954.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,683	3,954.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE 1,683	8,954.00	.00	.00	.00	.00	.00	.0



08/05/2020 09:28 9152dmor		TOWN INDEPENDEN EPORT - FY 2021				P glk	25 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 ACQUIS	ITIONS						
0400 0700	.00	.00	.00 .00	.00 .00	.0000	.00	
TOTAL 4100 LA	ND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	. (
4200 LAND IMPROVEMENT	S						
0400	.00	.00	.00	.00	.00	.00	.(
TOTAL 4200 LA	ND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/EN	GIN						
0300 0500 0600 0800	96,167.67 .00 .00 .00	6,593.76 .00 .00 .00	-1,718.75 .00 .00 .00	-1,718.75 .00 .00 .00	.00 .00 .00 .00	1,718.75 .00 .00 .00	. (. (. (
TOTAL 4300 AR	CHITECTURAL/ENGIN 96,167.67	6,593.76	-1,718.75	-1,718.75	.00	1,718.75	. (
4500 BUILDING ACQUIST	IONS & CONSTRUCTION						
0300 0400 0500 0600 0700 0800	.00 106,519.50 .00 .00 .00 .00	.00 53,235.00 .00 .00 .00 .00	.00 -150,744.11 .00 .00 .00 .00	.00 -150,744.11 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 150,744.11 .00 .00 .00 .00	. C . C . C . C . C
TOTAL 4500 BU	ILDING ACQUISTIONS & 106,519.50	CONSTRUCTION 53,235.00	-150,744.11	-150,744.11	.00	150,744.11	.0
4700 BUILDING IMPROVE	MENTS						
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	. (. (. (. (
TOTAL 4700 BU	ILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	. (
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0



08/05/2020 09:28 9152dmor		HTOWN INDEPENDE REPORT - FY 202				P glk	26 symnth
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SE	CRVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TH	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	202,687.17	59,828.76	-152,462.86	-152,462.86	.00	152,462.86	.0
TOTAL FOR CONSTRUCT	TION FUND (360) 81,266.83	-59,828.76	152,462.86	152,462.86	.00	-152,462.86	.0

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08/05/2020 09:28 9152dmor	ELIZABETHT MONTHLY RE	OWN INDEPENDENT PORT - FY 2021 1	SCHOOLS Period 1			P	27 ymnth
DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	119,367.32	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 119,367.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 119,367.32	.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	133,810.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS 133,810.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES 133,810.64	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURC	ES						
UNDEFINED REV TYPE							
4900 ON BEH FED	452,838.62	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED RE	V TYPE 452,838.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCES 452,838.62	.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



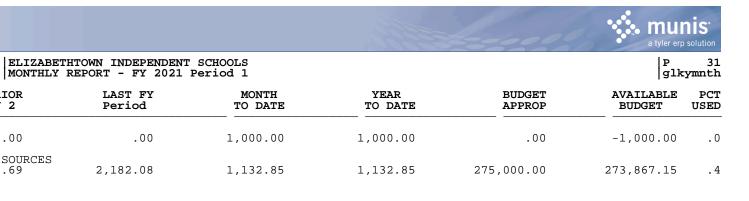
08/05/2020 09:28 9152dmor		THTOWN INDEPENDENT REPORT - FY 2021				P glk	28 symnth
DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUA	NCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,629,394.42	.00	.00	.00	1,667,759.13	1,667,759.13	.0
TOTAL INTERFUND	TRANSFERS 1,629,394.42	.00	.00	.00	1,667,759.13	1,667,759.13	.0
TOTAL OTHER RECE	IPTS 1,629,394.42	.00	.00	.00	1,667,759.13	1,667,759.13	.0
TOTAL RECEIPTS	2,335,411.00	.00	.00	.00	1,667,759.13	1,667,759.13	.0
TOTAL REVENUE	2,335,411.00	.00	.00	.00	1,667,759.13	1,667,759.13	.0



08/05/2020 09:28 9152dmor		BETHTOWN INDEPENDENT JY REPORT - FY 2021				P glk	29 symnth
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 1,896,082.50 .00	.00 559,175.63 .00	.00 .00 .00	.00 .00 .00	.00 1,667,759.13 .00	00. 1,667,759.13 .00	. 0 . 0 . 0
TOTAL 5100 DEB	F SERVICE 1,896,082.50	559,175.63	.00	.00	1,667,759.13	1,667,759.13	.0
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 1,896,082.50	559,175.63	.00	.00	1,667,759.13	1,667,759.13	.0
TOTAL FOR DEBT S	SERVICE FUND (400 439,328.50)) -559,175.63	.00	.00	.00	.00	.0

						a tyler erp	nis [®] solution
08/05/2020 09:28 9152dmor		HTOWN INDEPENDENI REPORT - FY 2021				P glk	30 Symnth
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 BEGINI	NING BALANCE 506,021.75	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,321.94	1,003.18	132.85	132.85	2,000.00	1,867.15	6.6
TOTAL EARNINGS ON	N INVESTMENTS 17,321.94	1,003.18	132.85	132.85	2,000.00	1,867.15	6.6
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	$\begin{array}{c} 43,390.64\\ 20,331.40\\ .00\\ 169,354.59\\ 2,950.00\\ .00\\ 7,201.39\\ 27,626.67\\ .00\\ 993.00\\ .00\\ .00\\ 656.06\end{array}$.00 .00 .00 1,178.90 .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 .00 273,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 273,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	CE 272,503.75	1,178.90	.00	.00	273,000.00	273,000.00	.0
COMMUNITY SERVICE ACTIVI	TIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV 1994 RETURNED	.00 .00 .00	.00 .00 .00	.00 1,000.00 .00	.00 1,000.00 .00	.00 .00 .00	.00 -1,000.00 .00	.0 .0 .0

TOTAL OTHER REVENUE FROM LOCAL SOURCES



FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 289,825.69	2,182.08	1,132.85	1,132.85	275,000.00	273,867.15	.4
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	12,742.69	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED	12,742.69	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE ON BEHALF PAYMENT	ſS						
3900 Behalf Pay	83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM STATE SOURCES 96,473.71	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE FROM FEDERAL SOUF	RCES						
RESTRICTED THROUGH THE ST	FATE						
4500 RES FED/ST 1	1,245,275.62	.00	.00	.00	1,302,500.00	1,302,500.00	.0
	THROUGH THE STATE	.00	.00	.00	1,302,500.00	1,302,500.00	.0
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 CHD NT DC	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DONATE 85,177.00	D COMMODIT	.00	.00	.00	.00	.0
	DM FEDERAL SOURCES	.00	.00	.00	1,302,500.00	1,302,500.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	1P FOR LOSS OF ASSET .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS						

08/05/2020 09:28 9152dmor



08/05/2020 09:28 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1					
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,716,752.02	2,182.08	1,132.85	1,132.85	1,602,500.00	1,601,367.15	.1
TOTAL REVENUE	2,222,773.77	2,182.08	1,132.85	1,132.85	2,111,242.90	2,110,110.05	.1



08/05/2020 09:28 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	33 symnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPOR	TATION						
0100 0200	.00	.00	1,754.43 677.33	1,754.43 677.33	.00 .00	-1,754.43 -677.33	.0 .0
TOTAL 2700 ST	JDENT TRANSPORTATIC .00	N .00	2,431.76	2,431.76	.00	-2,431.76	.0
3100 FOOD SERVICE OPE	RATION						
0100 0200 0280 0300 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 437,562.74\\ 253,392.44\\ 83,731.02\\ 1,085.00\\ 15,061.94\\ 12,156.34\\ 856,152.40\\ 6,934.44\\ 4,498.00\\ .00\\ .00\\ .00\end{array}$	5,967.562,027.56.00450.002,087.84376.4027,484.96.00.00.00.00	9,003.02 3,113.20 .00 110.40 .00 25,636.11 .00 .00 .00 .00	$\begin{array}{c}9,003.02\\3,113.20\\.00\\110.40\\25,636.11\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\end{array}$	$\begin{array}{c} 450,000.00\\ 135,000.00\\ .00\\ 20,500.00\\ .00\\ 775,000.00\\ 25,000.00\\ 2,400.00\\ 634,342.90\\ .00\\ \end{array}$	$\begin{array}{c} 440,996.98\\ 131,886.80\\ & .00\\ 20,389.60\\ & .00\\ 749,363.89\\ 25,000.00\\ 2,400.00\\ 634,342.90\\ & .00\\ \end{array}$	2.0 2.3 .0 .5 .0 3.3 .0 .0 .0
TOTAL 3100 FO	DD SERVICE OPERATIC 1,670,574.32	N 38,394.32	37,862.73	37,862.73	2,042,242.90	2,004,380.17	1.9
5200 FUND TRANSFERS							
0900	79,335.20	2,761.80	.00	.00	69,000.00	69,000.00	.0
TOTAL 5200 FU	ND TRANSFERS 79,335.20	2,761.80	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDIT	URES 1,749,909.52	41,156.12	40,294.49	40,294.49	2,111,242.90	2,070,948.41	1.9
TOTAL FOR FOOD	SERVICE FUND (51) 472,864.25	-38,974.04	-39,161.64	-39,161.64	.00	39,161.64	.0

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08/05/2020 09:28 9152dmor		HTOWN INDEPENDENI REPORT - FY 2021				P glk	34 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 BEGIN	NING BALANCE 44,259.46	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
COMMUNITY SERVICE ACTIVI	TIES						
1810 DAY CARE	155,570.00	15,910.00	3,080.00	3,080.00	.00	-3,080.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITIES 155,570.00	15,910.00	3,080.00	3,080.00	.00	-3,080.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00 .00	.00	.00	.0000	.00 .00	.0 .0
TOTAL OTHER REVE	NUE FROM LOCAL SOUP	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 155,570.00	15,910.00	3,080.00	3,080.00	.00	-3,080.00	.0
REVENUE FROM STATE SOURC	ES						
REVENUE ON BEHALF PAYMEN	TS						
3900 Behalf Pay	15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 15,180.25	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	170,750.25	15,910.00	3,080.00	3,080.00	.00	-3,080.00	.0
TOTAL REVENUE	215,009.71	15,910.00	3,080.00	3,080.00	.00	-3,080.00	.0



08/05/2020 09:28 9152dmor		BETHTOWN INDEPENDENT SCHOOLS LY REPORT - FY 2021 Period 1					
DAY CARE OPERATIONS (52	PRIOR 2) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIO	ONS						
0100 0200 0280 0300 0500 0600 0800	115,069.04 69,451.53 15,180.25 343.00 .00 2,997.73 467.15	4,514.70 1,364.07 .00 .00 .00 148.00 .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 . 0
TOTAL 3200 DAY	Y CARE OPERATIONS 203,508.70	6,026.77	.00	.00	.00	.00	.0
TOTAL EXPENDITU	JRES 203,508.70	6,026.77	.00	.00	.00	.00	.0
TOTAL FOR DAY (CARE OPERATIONS (52) 11,501.01	9,883.23	3,080.00	3,080.00	.00	-3,080.00	.0

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08/05/2020 09:28 9152dmor	ELIZABETHTC MONTHLY RE	OWN INDEPENDENT PORT - FY 2021 P	SCHOOLS Period 1			P glk	36 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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,485.72	355.40	25.71	25.71	.00	-25.71	.0
TOTAL EARNINGS ON	N INVESTMENTS 5,485.72	355.40	25.71	25.71	.00	-25.71	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	36,177.65	02	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UUE FROM LOCAL SOURCE 36,177.65	ES02	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 41,663.37	355.38	25.71	25.71	.00	-25.71	.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	41,663.37	355.38	25.71	25.71	.00	-25.71	.0
TOTAL REVENUE	41,663.37	355.38	25.71	25.71	.00	-25.71	.0



08/05/2020 09:28 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	37 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	29,750.00 .00	14,000.00 .00	5,750.00 .00	5,750.00 .00	.00	-5,750.00 .00	.0 .0
TOTAL 33	300 COMMUNITY SERVICES 29,750.00	14,000.00	5,750.00	5,750.00	.00	-5,750.00	.0
TOTAL EX	XPENDITURES 29,750.00	14,000.00	5,750.00	5,750.00	.00	-5,750.00	.0
TOTAL FC	DR FIDUCIARY FUND - PRIVAT 11,913.37	E PURPO (7011) -13,644.62	-5,724.29	-5,724.29	.00	5,724.29	.0

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08/05/2020 09:28 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1					
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 SOU	JRCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURC .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASS	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 H	FOR LOSS OF ASSET	'S .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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08/05/2020 09:28 9152dmor		WN INDEPENDENT ORT - FY 2021				P glk	39 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,	529,707.61	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRU 1,	CTION 529,707.61	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERV	ICES						
0700	435.44	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	T SUPPORT SERVICES 435.44	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0700	1,816.95	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRU	CTIONAL STAFF SUPP 1,816.95	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPO	RT						
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRI	CT ADMIN SUPPORT 400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	70.03	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL	ADMIN SUPPORT 70.03	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SER	VICES						
0700	475.46	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINE	SS SUPPORT SERVICES 475.46	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	430,532.52	.00	.00	.00	.00	.00	.0
	OPERATIONS AND MAIN 430,532.52	TENANCE .00	.00	.00	.00	.00	.0
2700 פייזאיזרידאסטענטאני	ON						

2700 STUDENT TRANSPORTATION



08/05/2020 09:28 9152dmor	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1						40 symnth
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 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	63,438.71	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENTA -1,96	AL ASSETS (8) 63,438.71	.00	.00	.00	.00	.00	.0

						a tyler erp			
08/05/2020 09:28 9152dmor	ELIZABETHTOW	N INDEPENDENT RT - FY 2021 H				P 41 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		



08/05/2020 09:28 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1					
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 OPERAT	TION						
0700	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	LS 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	CRVICE ASSETS (81) -41,276.55	.00	.00	.00	.00	.00	.0

08/05/2020 09:28 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 1 REPORT OPTIONS



Fiscal Year/Period for reports2021 1Include 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?
YYInclude Encumbrances?N

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