						a tyler erg	nis <sup>®</sup> p solution
09/14/2020 09:11 9152dmor		OWN INDEPENDEN PORT - FY 2021				P	1 cymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	IED REV TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFIN	IED REV SOURCE .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANC	CE						
TOTAL 0999 BE	GINNING BALANCE 5,991,283.71	.00	.00	.00	3,969,985.75	3,969,985.75	.0
RECEIPTS							
REVENUE FROM LOCAL SC	DURCES						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	4,501,802.87 .00 368,665.55 63,090.85 329,570.87	-387.66 .00 .00 3,827.80 39,102.51	.00 .00 23,072.74 37,052.34	.00 .00 23,072.74 41,172.62	4,803,399.00 .00 282,380.00 60,000.00 346,000.00	4,803,399.00 .00 282,380.00 36,927.26 304,827.38	.0 .0 .0 38.5 11.9
TOTAL AD VALC	DREM TAXES 5,263,130.14	42,542.65	60,125.08	64,245.36	5,491,779.00	5,427,533.64	1.2
SALES & USE TAXES							
1121 UTIL TAX	763,965.89	63,385.19	61,825.06	61,825.06	750,000.00	688,174.94	8.2
TOTAL SALES &	2 USE TAXES 763,965.89	63,385.19	61,825.06	61,825.06	750,000.00	688,174.94	8.2
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	2,720.11	152.12	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAXES 2,720.11	152.12	.00	.00	.00	.00	.0

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09/14/2020 09:11	EI.TZA	BETHTOWN INDEPENDEN	T SCHOOLS				2.
9152dmor		ILY REPORT - FY 2021					ymnth
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	.00 281.06	.00 .00	.00 .00	.00 10,000.00	.00 10,000.00	.0 .0
TOTAL OTHER T	TAXES 10,554.36	281.06	.00	.00	10,000.00	10,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN	223,055.54 .00	91,177.96 .00	30,270.00 .00	96,185.71 .00	190,000.00 .00	93,814.29 .00	50.6 .0
TOTAL TUITION		91,177.96	30,270.00	96,185.71	190,000.00	93,814.29	50.6
EARNINGS ON INVESTMEN	NTS						
1510 INT ON INV 1540 INVST PRPT	272,892.93 .00	31,198.99 .00	1,843.63 .00	3,319.00 .00	100,000.00 .00	96,681.00 .00	3.3 .0
TOTAL EARNING	GS ON INVESTMENTS 272,892.93	31,198.99	1,843.63	3,319.00	100,000.00	96,681.00	3.3
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 35,727.68 .00 .00	.00 .00 .00 16,480.00 .00 .00 1,728.59 .00 .00	.00 .00 .00 .00 .00 .00 .00 2,174.88 .00 .00	.00 .00 .00 .00 .00 .00 7,953.80 -7,953.90 .00 .00	.00 .00 1,000.00 .00 .00 .00 .00 .00 .00	.00 .00 1,000.00 .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 43.631.13	SOURCES 18,208.59	2,174.88	10	1,000.00	1,000.10	.0
TOTAL REVENUE		246,946.56					
REVENUE FROM STATE SC		210,910.50	1907290.09	2237373103	0,012,770.00	0,01,1200.07	5.5
STATE PROGRAM							
	10,056,045.80 .00	1,658,404.00 .00	829,837.00 .00	1,659,674.00 .00	9,958,040.00 .00	8,298,366.00 .00	16.7 .0
TOTAL STATE I	PROGRAM 10,056,045.80	1,658,404.00	829,837.00	1,659,674.00	9,958,040.00	8,298,366.00	16.7



09/14/2020 09:11 9152dmor	ELIZABET MONTHLY	THTOWN INDEPENDEN REPORT - FY 2021	T SCHOOLS Period 2			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 19,253.43	.00 .00 .00 .00 .00 .00 14,419.79	.00 .00 .00 .00 .00 .00 22,956.94	.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 S	TATE FUNDING 19,253.43	14,419.79	22,956.94	.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 TA	XES/STATE						
3800 Lieu Taxes	110,666.43	18,583.18	9,365.70	18,691.11	108,200.00	89,508.89	17.3
TOTAL REVENUE	IN LIEU OF TAXES/STA 110,666.43	ATE 18,583.18	9,365.70	18,691.11	108,200.00	89,508.89	17.3
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	1,691,406.97	862,159.64	1,678,365.11	10,104,240.00	8,425,874.89	16.6
REVENUE FROM FEDERAL :	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	ATE .00	.00	.00	.00	.00	.0

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09/14/2020 09:11 9152dmor		HTOWN INDEPENDENI REPORT - FY 2021				P  glk	4 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE	ናጥልጥፑ						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
	D THROUGH THE STATE		.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	39,795.87	2,151.00	.00	1,909.02	33,000.00	31,090.98	5.8
TOTAL FEDERAL F	REIMBURSEMENT 39,795.87	2,151.00	.00	1,909.02	33,000.00	31,090.98	5.8
TOTAL REVENUE F	ROM FEDERAL SOURCES 52,811.35	2,151.00	.00	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 ISSU	JANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 79,335.20	.00 2,761.80	.00 1,907.54	.00 1,907.54	.00 69,000.00	.00 67,092.46	.0 2.8
TOTAL INTERFUNE	TRANSFERS 79,335.20	2,761.80	1,907.54	1,907.54	69,000.00	67,092.46	2.8
SALE OR COMP FOR LOSS C	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 C	COMP FOR LOSS OF ASS 84,882.00	ETS 29,995.24	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	18,000.00	20,000.00	4,000.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL CAPITAL C	CONTRIBUTIONS 18,000.00	20,000.00	4,000.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL OTHER REC	CEIPTS 182,217.20	52,757.04	5,907.54	33,907.54	103,000.00	69,092.46	32.9

						a tyler erp	
09/14/2020 09:11 9152dmor		ABETHTOWN INDEPENDE ILY REPORT - FY 202	ENT SCHOOLS 21 Period 2			P glk	5 ymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5 23,210,027.98	1,993,261.57	1,024,305.83	1,939,756.70	16,793,019.00	14,853,262.30	11.6
TOTAL REVENUE	29,201,311.69	1,993,261.57	1,024,305.83	1,939,756.70	20,763,004.75	18,823,248.05	9.3

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09/14/2020 09:11 9152dmor		ABETHTOWN INDEPENDE HLY REPORT - FY 202				P  glk	6 kymnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT T	O REV & BAL SHT ONLY						
0200 0500	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL 00	00 RESTRICT TO REV & 1 .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTIO	N						
	00 INSTRUCTION 15,400,526.48	42,498.11 2,954.51 .00 8,499.50 2,199.22 279.70 71,401.30 29,345.35 5,865.00 .00	242.99 .00 .00 .00	38,294.79 .00 1,545.00 .00	9,636,958.32 680,656.11 .00 71,025.00 15,000.00 3,387.00 395,626.00 26,900.00 2,400.00 .00	9,636,041.66 675,336.74 .00 70,711.65 12,470.78 3,213.00 357,331.21 26,900.00 855.00 .00	9.7 .0 64.4 .0
2100 STUDENT SU	PPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	704,798.5470,801.63217,982.2126,983.00 $3,054.942,659.01.0065.00$	18,740.613,700.96.00855.00212.943,780.15.0045.00	12,972.88 2,019.58 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 22,270.76\\ 3,858.35\\ .00\\ 100.00\\ .00\\ 951.50\\ .00\\ .00\\ .00\\ \end{array}$	729,524.88 69,897.00 .00 1,200.00 1,850.00 1,500.00 .00	$\begin{array}{c} 707,254.12\\ 66,038.65\\ .00\\ 1,100.00\\ 1,850.00\\ 548.50\\ .00\\ .00\\ .00\end{array}$	3.1 5.5 .0 8.3 .0 63.4 .0 .0
TOTAL 21	00 STUDENT SUPPORT SEI 1,026,344.33	RVICES 27,334.66	14,992.46	27,180.61	803,971.88	776,791.27	3.4
2200 INSTRUCTIO	NAL STAFF SUPP SERV						
0100 0200 0280 0400 0500 0600 0700 0800	539,304.7353,720.16264,083.285,147.25400.002,581.8043,074.00.0081.00	30,845.78 3,009.72 00 3,072.25 .00 953.37 36,097.65 .00 .00	9,371.20 1,206.33 .00 .00 .00 .00 .00 .00 .00	24,697.872,700.68.003,370.00.00448.82.00.00	$512,027.27\\46,602.00\\.00\\3,730.00\\500.00\\5,000.00\\40,300.00\\.00\\.00$	$\begin{array}{r} 487,329.40\\ 43,901.32\\ .00\\ 360.00\\ 500.00\\ 5,000.00\\ 39,851.18\\ .00\\ .00\end{array}$	4.8 5.8 .0 90.4 .0 .0 1.1 .0 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



09/14/2020 09:11 9152dmor	ELIZABE MONTHLY	THTOWN INDEPENDEN REPORT - FY 2021	T SCHOOLS Period 2			P  glk	7 symnth
GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	908,392.22	73,978.77	10,577.53	31,217.37	608,159.27	576,941.90	5.1
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	34,659.38 9,745.14 .00 3,345.00 452.36 67,288.95 4,958.97 .00 18,677.39	13,953.18 1,766.62 .00 .00 424.06 -16.00 -907.00 .00	$\begin{array}{c} 33,810.08\\ 105,196.21\\ .00\\ 809.00\\ 2,294.01\\ 70,392.80\\ -104.52\\ .00\\ 18,412.26\end{array}$	$183,348.33 \\ 127,538.00 \\ .00 \\ 130,912.00 \\ 10,700.00 \\ 99,800.00 \\ 34,400.00 \\ .00 \\ 29,500.00 \\ \end{array}$	149,538.2522,341.79.00130,103.008,405.9929,407.2034,504.52.0011,087.74	18.4 82.5 .0 .6 21.4 70.5 3 .0 62.4
TOTAL 2300	DISTRICT ADMIN SUPPOR	r Ψ					
	530,827.12	139,127.19	15,220.86	230,809.84	616,198.33	385,388.49	37.5
2400 SCHOOL ADMIN							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$964,382.00\\127,723.39\\366,962.07\\1,753.00\\110.00\\35,502.16\\35,945.71\\3,390.35\\2,576.76$	$149,939.89 \\ 12,036.36 \\ .00 \\ 40.00 \\ .00 \\ 3,645.87 \\ 10,495.08 \\ .00 \\ 672.00 \\ \end{array}$	68,068.32 5,683.63 .00 .00 163.27 164.24 .00 .00	136,136.64 11,367.26 .00 .00 2,659.23 1,786.66 .00 3,620.00	977,242.25 128,499.00 .00 .00 20,200.00 .00 .00 .00 .00	841,105.61 117,131.74 .00 .00 17,540.77 -1,786.66 .00 -3,620.00	13.9 8.9 .0 .0 13.2 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,538,345.44	176,829.20	74,079.46	155,569.79	1,125,941.25	970,371.46	13.8
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	65,186.30 6,335.16 .00 660.00 1,440.00 8,003.29 13,139.00 15,194.07 .00	32,014.87 3,665.60 .00 .00 .00 -332.00 .00 .00	$\begin{array}{c} 64,029.74\\ 58,142.52\\ .00\\ 855.00\\ 1,440.00\\ 6,448.35\\ 5,146.80\\ 13,469.10\\ .00\\ \end{array}$	$\begin{array}{c} 386,151.15\\144,121.00\\.00\\5,581.33\\21,500.00\\29,030.00\\17,125.00\\38,000.00\\8,200.00\end{array}$	322,121.41 85,978.48 .00 4,726.33 20,060.00 22,581.65 11,978.20 24,530.90 8,200.00	16.6 40.3 .0 15.3 6.7 22.2 30.1 35.5 .0
TOTAL 2500	DIIGTNEGG GUDDODT GEDU	TOPO			649,708.48		
2600 PLANT OPERATI			·	· · · · ·			
0100 0200 0280 0300	547,865.51 182,937.99 104,251.03 200.00	87,587.41 30,327.08 .00 .00	44,006.93 15,055.21 .00 .00	88,726.95 30,517.99 .00 .00	586,444.60 202,101.00 .00 61,000.00	497,717.65 171,583.01 .00 61,000.00	15.1 15.1 .0 .0



							a tyler er	p solution
09/14/2 9152dmc	2020 09:11 or		TOWN INDEPENDEN EPORT - FY 2021				P  glk	8 cymnth
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	156,964.93 86,754.45 78,520.46 .00 .00	16,226.41 .00 1,871.12 .00 .00	47,413.62 95,325.15 55,928.52 .00 .00	326,950.00 85,300.00 812,700.00 3,000.00 .00	279,536.38 -10,025.15 756,771.48 3,000.00 .00	14.5 111.8 6.9 .0 .0
	TOTAL 2600	PLANT OPERATIONS AND MA 2,461,056.79	INTENANCE 440,154.33	77,159.67	317,912.23	2,077,495.60	1,759,583.37	15.3
2700 \$	STUDENT TRANS	PORTATION						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$\begin{array}{c} 348,062.66\\ 100,569.93\\ 137,374.16\\ 1,935.00\\ 34,490.05\\ 28,533.90\\ 98,344.92\\ 6,448.96\\ -2,969.17 \end{array}$	20,302.07 4,496.04 .00 140.00 126.46 32,903.96 11,018.28 5,995.00 .00	8,908.88 1,925.81 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 16,937.63\\ 3,500.88\\ .00\\ 155.00\\ 247.91\\ 40,082.00\\ 1,004.40\\ 4,850.00\\ 83.35 \end{array}$	$\begin{array}{c} 324,862.38\\91,242.20\\.00\\2,000.00\\9,225.00\\21,850.00\\101,200.00\\.00\\63,000.00\end{array}$	$\begin{array}{c} 307,924.75\\ 87,741.32\\ .00\\ 1,845.00\\ 8,977.09\\ -18,232.00\\ 100,195.60\\ -4,850.00\\ 62,916.65 \end{array}$	5.2 3.8 .0 7.8 2.7 183.4 1.0 .0
	TOTAL 2700	STUDENT TRANSPORTATION 752,790.41	74,981.81	10,834.69	66,861.17	613,379.58	546,518.41	10.9
3100 E	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	.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



09/14/2020 09:11 9152dmor		BETHTOWN INDEPENDEN LY REPORT - FY 2021		P  glk	9 cymnth		
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 D	EBT 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 F	UND TRANSFERS 965,376.52	.00	.00	.00	309,744.85	309,744.85	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TOTAL 5300 CO	NTINGENCY .00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TOTAL EXPENDI	TURES 24,264,788.58	1,205,406.47	244,972.96	1,028,174.91	20,763,004.75	19,734,829.84	5.0
TOTAL FOR GEN	ERAL FUND (1) 4,936,523.11	787,855.10	779,332.87	911,581.79	.00	-911,581.79	.0

						a tyler erg	nis <sup>®</sup> p solution
09/14/2020 09:11 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P	10 cymnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,660.58	632.93	48.78	319.07	.00	-319.07	.0
TOTAL EARNINGS ON	I INVESTMENTS 4,660.58	632.93	48.78	319.07	.00	-319.07	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	IVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	80,514.42 .00	45,901.06 .00	1,800.00 .00	66,869.88 .00	28,622.67 .00	-38,247.21 .00	233.6 .0
TOTAL OTHER REVEN	IUE FROM LOCAL SOU 80,514.42	JRCES 45,901.06	1,800.00	66,869.88	28,622.67	-38,247.21	233.6
TOTAL REVENUE FRO	DM LOCAL SOURCES 85,175.00	46,533.99	1,848.78	67,188.95	28,622.67	-38,566.28	234.7
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	771,990.85	255,136.57	168,896.50	312,086.57	769,594.00	457,507.43	40.6
TOTAL RESTRICTED	771,990.85	255,136.57	168,896.50	312,086.57	769,594.00	457,507.43	40.6
TOTAL REVENUE FRO	M STATE SOURCES 771,990.85	255,136.57	168,896.50	312,086.57	769,594.00	457,507.43	40.6
REVENUE FROM FEDERAL SOUF	RCES						
RESTRICTED THROUGH THE ST	ATE						

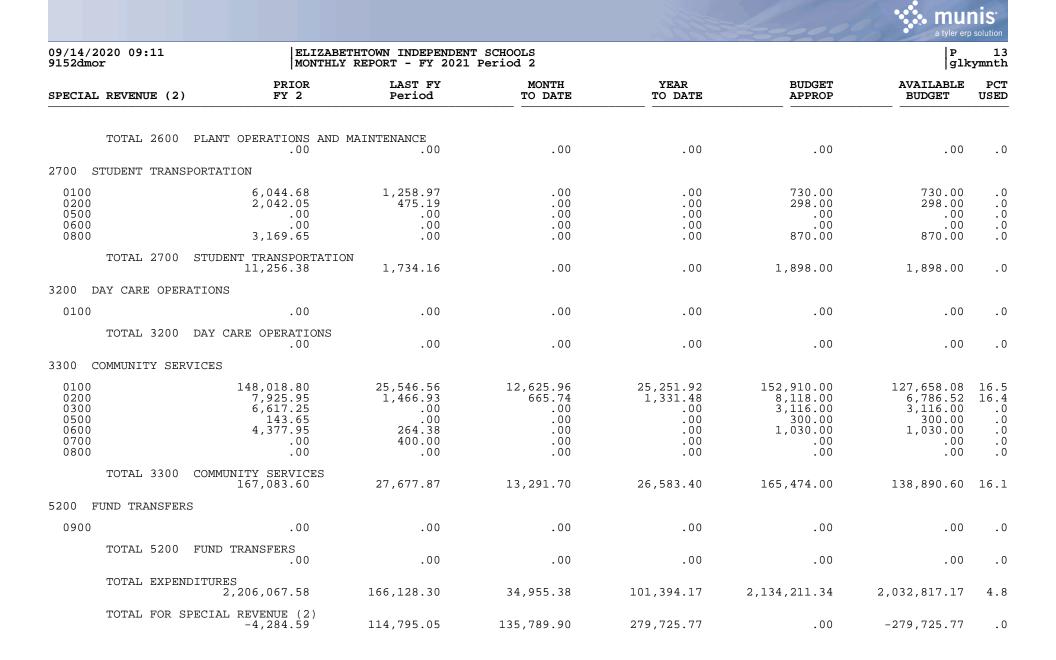
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09/14/2020 09:11 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P  glk	11 ymnth
SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,299,526.14	-20,747.21	.00	1,844.42	1,280,994.67	1,279,150.25	.1
TOTAL RESTRIC	CTED THROUGH THE STAT 1,299,526.14	TE -20,747.21	.00	1,844.42	1,280,994.67	1,279,150.25	.1
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	H INTERMEDIATE AGENCI .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	E FROM FEDERAL SOURCE 1,299,526.14	ES -20,747.21	.00	1,844.42	1,280,994.67	1,279,150.25	.1
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	45,091.00 .00 .00 .00 .00 .00 28,380.00 .00 -28,380.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	55,000.00 .00 .00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL INTERFO	UND TRANSFERS -28,380.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER H	RECEIPTS 45,091.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIP:	IS 2,201,782.99	280,923.35	170,745.28	381,119.94	2,134,211.34	1,753,091.40	17.9
TOTAL REVENUE	E 2,201,782.99	280,923.35	170,745.28	381,119.94	2,134,211.34	1,753,091.40	17.9



09/14/2020 09:11 9152dmor		TOWN INDEPENDEN SPORT - FY 2021				P glk	12 symnth
SPECIAL REVENUE (2	PRIOR 2) 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	1,045,874.36 272,633.66 7,966.00 .00 2,105.14 154,277.78	28,328.89 4,093.53 2,824.00 .00 893.05 32,478.01	3,701.51 201.79 .00 .00 .00 1,615.04	6,379.01 333.52 364.99 .00 .00 36,364.13	1,044,389.89 270,277.39 21,341.34 .00 74,232.99 98,753.83	1,038,010.88 269,943.87 20,976.35 .00 74,232.99 62,389.70	.6 .1 1.7 .0 .0 36.8
0700 0800	250,891.24 14,676.01	25,184.31 1,600.00	.00 .00	337.52 .00	135,305.00 3,962.00	134,967.48 3,962.00	.3 .0
TOTAL 1000	) INSTRUCTION 1,748,424.19	95,401.79	5,518.34	43,779.17	1,648,262.44	1,604,483.27	2.7
2100 STUDENT SUPP	PORT 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 .00 471.61 .00	29,318.00 1,472.00 425.00 .00 6,325.00 .00	29,318.00 1,472.00 425.00 .00 5,853.39 .00	.0 .0 .0 7.5 .0
TOTAL 2100	) STUDENT SUPPORT SERVICES 46,232.82	893.50	.00	471.61	37,540.00	37,068.39	1.3
2200 INSTRUCTIONA	AL 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	22,473.14 8,147.39 7,700.00 .00 2,100.45 .00 .00	8,775.51 3,176.83 .00 .00 .00 4,193.00 .00	18,909.84 6,968.15 489.00 .00 .00 4,193.00 .00	151,056.9057,132.0041,214.00.003,450.0027,809.00375.00	132,147.0650,163.8540,725.00.003,450.0023,616.00375.00	12.5 12.2 1.2 .0 .0 15.1 .0
TOTAL 2200	) INSTRUCTIONAL STAFF SUPP 233,070.59	<pre>SERV 40,420.98</pre>	16,145.34	30,559.99	281,036.90	250,476.91	10.9
2300 DISTRICT ADM	IIN SUPPORT						
0100 0200	.00	.00	.00 .00	.00	.00 .00	.00	.0 .0
TOTAL 2300	) DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERAT	CIONS AND MAINTENANCE						
0100 0200	.00	.00 .00	.00	.00 .00	.00	.00 .00	.0 .0



				and the second	1	a tyler erp solution
09/14/2020 09:11 9152dmor		N INDEPENDEN RT - FY 2021				P 14 glkymnth
DISTRICT ACTIVITY FUND A	PRIOR ANNUAL FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE .00	.00	.00	24,840.00	24,840.00	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURC	CES					
STUDENT ACTIVITIES						
1790 STUD ACT	119,886.15	.00	315.00	315.00	.00	-315.00 .0
TOTAL STUDENT AC	CTIVITIES 119,886.15	.00	315.00	315.00	.00	-315.00 .0
OTHER REVENUE FROM LOCAL	L SOURCES					
1920 CONTRIBUTE	3,068.00	.00	21,077.94	21,077.94	.00	-21,077.94 .0
TOTAL OTHER REVE	ENUE FROM LOCAL SOURCES 3,068.00	.00	21,077.94	21,077.94	.00	-21,077.94 .0
TOTAL REVENUE FF	ROM LOCAL SOURCES 122,954.15	.00	21,392.94	21,392.94	.00	-21,392.94 .0
TOTAL RECEIPTS	122,954.15	.00	21,392.94	21,392.94	.00	-21,392.94 .0
TOTAL REVENUE	122,954.15	.00	21,392.94	46,232.94	24,840.00	-21,392.94 186.1



09/14/2020 9152dmor	0 09:11	ELIZABETHTOWN INDEPEN MONTHLY REPORT - FY 2				P 15 glkymnth
DISTRICT A	PR ACTIVITY FUND ANNUAL FY	IOR LAST FY 2 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITUR	RES					
1000 INST	TRUCTION					
0100 0200 0300 0400 0500 0600 0700 0800	2,050	.00 .00 .00 .00 .12 7,949.06 .48 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 27,631.41 .00 .00	.00 .00 .00 .00 24,840.00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
тс	DTAL 1000 INSTRUCTION 119,835	.60 7,949.06	.00	27,631.41	24,840.00	-2,791.41 111.2
2600 PLAN	NT OPERATIONS AND MAINTE	NANCE				
0300 0400 0600	1,200 480		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
тс	DTAL 2600 PLANT OPERATI 1,680	ONS AND MAINTENANCE .00 .00	.00	.00	.00	.00 .0
тс	DTAL EXPENDITURES 121,515	.60 7,949.06	.00	27,631.41	24,840.00	-2,791.41 111.2
тс	DTAL FOR DISTRICT ACTIVI 1,438		21,392.94	18,601.53	.00	-18,601.53 .0

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09/14/2020 09:11 9152dmor	ELIZABETH MONTHLY RI	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 ACTIVITI	ES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC.	AL 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

					Laboo	a tyler erp	
09/14/2020 09:11 9152dmor		OWN INDEPENDENT PORT - FY 2021 P				P  glk	17 ymnth
SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	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 C	PERATIONS AND MAIN .00	NTENANCE .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	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL AC	TIVITY FUND (25)	.00	.00	.00	.00	.00	.0

					1000	a tyler erp	nis <sup>®</sup>
09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDENT ( REPORT - FY 2021 )				P  glk	18 ymnth
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,618.99	1,867.89	135.41	262.34	3,000.00	2,737.66	8.7
TOTAL EARNINGS ON	I INVESTMENTS 15,618.99	1,867.89	135.41	262.34	3,000.00	2,737.66	8.7
OTHER REVENUE FROM LOCAL	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SO	DURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRC	M LOCAL SOURCES 15,618.99	1,867.89	135.41	262.34	3,000.00	2,737.66	8.7
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	217,251.00	107,600.00	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL RESTRICTED	217,251.00	107,600.00	.00	108,139.00	216,278.00	108,139.00	50.0
TOTAL REVENUE FRC	M STATE SOURCES 217,251.00	107,600.00	.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 T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0

					Lened	a tyler erg	
09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDENT 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	109,467.89	135.41	108,401.34	219,278.00	110,876.66	49.4
TOTAL REVENUE	232,869.99	109,467.89	135.41	108,401.34	219,278.00	110,876.66	49.4



09/14/2020 09:11 9152dmor		TOWN INDEPENDENT EPORT - FY 2021				P  glk	20 Symnth
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	ONS						
0300 0700	.00 .00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 4100 LAND/	SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 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	S 442,331.00	.00	.00	.00	219,278.00	219,278.00	.0
	OUTLAY FUND (310) -209,461.01	109,467.89	135.41	108,401.34	.00	-108,401.34	.0

					1	a tyler erp	nis <sup>®</sup> solution
09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDENT Y REPORT - FY 2021				P  glk	21 ymnth
BUILDING FUND (5 CEN	PRIOR I LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	CE						
TOTAL 0999 BI	EGINNING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SO	DURCES						
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 .00 .00	.00 .00 .00 .00 .00 2,943.07	814,258.00 .00 .00 .00 .00 .00	814,258.00 .00 .00 .00 .00 -2,943.07	.0 .0 .0 .0 .0
TOTAL AD VALO	DREM TAXES 794,249.36	.00	.00	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 PENALT	IES & INTEREST ON TA .00	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	20.02	.00	.00	.00	.00	.00	.0
TOTAL OTHER T	TAXES 20.02	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMEN	NTS						
1510 INT ON INV	27,665.09	4,235.44	307.05	594.86	5,000.00	4,405.14	11.9
TOTAL EARNING	GS ON INVESTMENTS 27,665.09	4,235.44	307.05	594.86	5,000.00	4,405.14	11.9
TOTAL REVENUE	E FROM LOCAL SOURCES 821,934.47	4,235.44	307.05	3,537.93	819,258.00	815,720.07	.4
REVENUE FROM STATE SO	OURCES						
RESTRICTED							
3200 RES STATE	1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0

					1	a tyler erp	
09/14/2020 09:11 9152dmor		THTOWN INDEPENDENT REPORT - FY 2021				P  glk	22 ymnth
BUILDING FUND (5 CENT I	PRIOR LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICT	ED 1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE F	FROM STATE SOURCES 1,075,418.00	525,090.00	.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 INTERFUNI	O TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,897,352.47	529,325.44	307.05	586,961.93	1,986,106.00	1,399,144.07	29.6
TOTAL REVENUE	1,897,352.47	529,325.44	307.05	586,961.93	1,986,106.00	1,399,144.07	29.6



09/14/20 9152dmor			ETHTOWN INDEPENDE Y REPORT - FY 202	ENT SCHOOLS 21 Period 2			P  glk	23 ymnth
BUILDING		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	URES							
5100 DE:	BT SERVICE							
0300 0500 0600 0700 0800 0840 0900	TOTAL 5100 DEBT SERVIC	.00 .00 .00 .00 .00 .00 .00 E .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 .00 573,091.72 .00 573,091.72	.00 .00 .00 .00 573,091.72 .00 573,091.72	. 0 . 0 . 0 . 0 . 0 . 0
5200 FU	ND TRANSFERS						,	
0900	1,950,7	31.90	559,175.63	560,908.23	560,908.23	1,413,014.28	852,106.05	39.7
	TOTAL 5200 FUND TRANSF 1,950,7		559,175.63	560,908.23	560,908.23	1,413,014.28	852,106.05	39.7
	TOTAL EXPENDITURES 1,950,7	31.90	559,175.63	560,908.23	560,908.23	1,986,106.00	1,425,197.77	28.2
	TOTAL FOR BUILDING FUND -53,3		LEVY) (320) -29,850.19	-560,601.18	26,053.70	.00	-26,053.70	.0

						a tyler erp	
09/14/2020 09:11 9152dmor	ELIZABETHT MONTHLY RE	OWN INDEPENDENT PORT - FY 2021	SCHOOLS Period 2			P glk	24 ymnth
CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	JRCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	JOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 1,68	3,954.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN 1,68	ISFERS 33,954.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 1,68	33,954.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,68	3,954.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE 1,68	3,954.00	.00	.00	.00	.00	.00	.0



09/14/2020 09:11 9152dmor			HTOWN INDEPENDENT REPORT - FY 2021				P  glk	25 symnth
CONSTRUCTION FUN	D (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USED
EXPENDITURES								
4100 LAND/SITE	ACQUISITION	S						
0400 0700		.0000	.00	.00	.00 .00	.00	.00 .00	.0 .0
total 41	00 LAND/SI	TE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
4200 LAND IMPRO	VEMENTS							
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 42	00 LAND IM	PROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTU	RAL/ENGIN							
0300 0500 0600 0800		96,167.67 .00 .00 .00	11,278.76 .00 .00 .00	.00 .00 .00 .00	-1,583.75 .00 .00 .00	.00 .00 .00 .00	1,583.75 .00 .00 .00	.0 .0 .0 .0
TOTAL 43		CTURAL/ENGIN 96,167.67	11,278.76	.00	-1,583.75	.00	1,583.75	.0
4500 BUILDING A	CQUISTIONS	& CONSTRUCTION						
0300 0400 0500 0600 0700 0800	1	.00 06,519.50 .00 .00 .00 .00	.00 53,235.00 .00 .00 .00 .00	.00 62,904.88 .00 .00 .00 .00	.00 -87,839.23 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 87,839.23 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL 45		G ACQUISTIONS & 06,519.50	CONSTRUCTION 53,235.00	62,904.88	-87,839.23	.00	87,839.23	.0
4700 BUILDING I	MPROVEMENTS							
0300 0400 0600 0700		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 47	00 BUILDIN	G IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVI	CE							
0800		.00	.00	.00	.00	.00	.00	.0



09/14/2020 09:11 9152dmor		HTOWN INDEPENDEN REPORT - FY 2021				P  glk	26 ymnth
CONSTRUCTION FUND (36	PRIOR 0) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 D	EBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 F	UND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES 202,687.17	64,513.76	62,904.88	-89,422.98	.00	89,422.98	.0
TOTAL FOR CON	STRUCTION FUND (360) 1,481,266.83	-64,513.76	-62,904.88	89,422.98	.00	-89,422.98	.0

09/14/2020 09:11 9152dmor		OWN INDEPENDENT PORT - FY 2021 I				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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1	119,367.32	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 1 1	INVESTMENTS L19,367.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	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 BE 1	EHALF PAYMENTS 133,810.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
UNDEFINED REV TYPE							
4900 ON BEH FED 4	152,838.62	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	/ 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	.0000	.00	.00	.0000	.00	.00	.0 .0

.



09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDEN Y 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	ANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,629,394.42	559,175.63	560,908.23	560,908.23	1,667,759.13	1,106,850.90	33.6
TOTAL INTERFUND	TRANSFERS 1,629,394.42	559,175.63	560,908.23	560,908.23	1,667,759.13	1,106,850.90	33.6
TOTAL OTHER RECE	EIPTS 1,629,394.42	559,175.63	560,908.23	560,908.23	1,667,759.13	1,106,850.90	33.6
TOTAL RECEIPTS	2,335,411.00	559,175.63	560,908.23	560,908.23	1,667,759.13	1,106,850.90	33.6
TOTAL REVENUE	2,335,411.00	559,175.63	560,908.23	560,908.23	1,667,759.13	1,106,850.90	33.6



09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDEN Y 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	.00 836,451.25 .00	.00 27,105.47 .00	.00 560,908.23 .00	.00 1,667,759.13 .00	.00 1,106,850.90 .00	.0 33.6 .0
TOTAL 5100	DEBT SERVICE 1,896,082.50	836,451.25	27,105.47	560,908.23	1,667,759.13	1,106,850.90	33.6
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 1,896,082.50	836,451.25	27,105.47	560,908.23	1,667,759.13	1,106,850.90	33.6
TOTAL FOR I	DEBT SERVICE FUND (400 439,328.50	) -277,275.62	533,802.76	.00	.00	.00	.0

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09/14/2020 09:11 9152dmor	ELIZABE MONTHLY	THTOWN INDEPENDENT REPORT - FY 2021	SCHOOLS Period 2			P  glk	30 cymnth
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 BEGIN	NING BALANCE 506,021.75	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,321.94	1,936.09	189.92	322.77	2,000.00	1,677.23	16.1
TOTAL EARNINGS O	N INVESTMENTS 17,321.94	1,936.09	189.92	322.77	2,000.00	1,677.23	16.1
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	$\begin{array}{c} 43,390.64\\ 20,331.40\\ .00\\ 169,354.59\\ 2,950.00\\ .00\\ 7,201.39\\ 27,626.67\\ .00\\ 993.00\\ .00\\ .00\\ .00\\ 656.06\end{array}$	.00 .00 15,551.55 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	.00 .00 273,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 272,962.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVI	CE 272,503.75	15,551.55	37.50	37.50	273,000.00	272,962.50	.0
COMMUNITY SERVICE ACTIVI	-					,	
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITIE .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 .00 .00	.00 1,000.00 .00	.00 .00 .00	.00 -1,000.00 .00	.0 .0 .0

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TOTAL OTHER REVENUE FROM LOCAL SOURCES



09/14/2020 09:11 9152dmor		THTOWN INDEPENDEN REPORT - FY 2021				P glk	31 ymntl
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PC USE
	.00	.00	.00	1,000.00	.00	-1,000.00	
TOTAL REVENUE	FROM LOCAL SOURCES 289,825.69	17,487.64	227.42	1,360.27	275,000.00	273,639.73	
REVENUE FROM STATE SOUL	RCES						
RESTRICTED							
3200 RES STATE	12,742.69	.00	.00	.00	25,000.00	25,000.00	. (
TOTAL RESTRICT	ED 12,742.69	.00	.00	.00	25,000.00	25,000.00	. (
REVENUE ON BEHALF PAYM	ENTS						
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	. (
TOTAL REVENUE	FROM STATE SOURCES 96,473.71	.00	.00	.00	25,000.00	25,000.00	. (
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,245,275.62	47,930.11	77,833.33	77,833.33	1,302,500.00	1,224,666.67	6.0
TOTAL RESTRICT	ED THROUGH THE STAT 1,245,275.62	Е 47,930.11	77,833.33	77,833.33	1,302,500.00	1,224,666.67	6.0
CHILD NUTRITION PROGRAM	M DONATED COMMODIT						
4950 CHD NT DC	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NU	TRITION PROGRAM DON 85,177.00	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE 1,330,452.62	S 47,930.11	77,833.33	77,833.33	1,302,500.00	1,224,666.67	6.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS (	OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR (	COMP FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0
ייס סייעדי איז	CEIDTO						

TOTAL OTHER RECEIPTS

					1000	a tyler erg	nis <sup>®</sup> solution
09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDEN Y REPORT - FY 2021				P  glk	32 Symnth
FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,716,752.02	65,417.75	78,060.75	79,193.60	1,602,500.00	1,523,306.40	4.9
TOTAL REVENUE	2,222,773.77	65,417.75	78,060.75	79,193.60	2,111,242.90	2,032,049.30	3.8



09/14/2020 09:11 9152dmor		ETHTOWN INDEPENDEN Y 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 TRANSPORTA	TION						
0100 0200	.00	.00	2,558.73 988.50	4,313.16 1,665.83	.00 .00	-4,313.16 -1,665.83	.0 .0
TOTAL 2700 STUD	ENT TRANSPORTATIO	NO.00	3,547.23	5,978.99	.00	-5,978.99	.0
3100 FOOD SERVICE OPERA	TION						
	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 0 SERVICE OPERATIO 1,670,574.32	17,881.90 6,088.38 .00 6,625.00 3,733.91 989.07 118,290.60 .00 3,427.00 .00 .00	11,002.53 3,661.81 .00 .00 110.40 .00 12,431.74 .00 -607.50 .00 .00	$\begin{array}{c} 20,005.55\\ 6,775.01\\ .00\\ 6,625.00\\ 1,556.80\\ 495.00\\ 44,967.88\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$\begin{array}{c} 450,000.00\\ 135,000.00\\ .00\\ 20,500.00\\ .00\\ 775,000.00\\ 25,000.00\\ 2,400.00\\ 634,342.90\\ .00\\ \end{array}$	429,994.45 128,224.99 .00 -6,625.00 18,943.20 -495.00 730,032.12 25,000.00 2,400.00 634,342.90 .00	4.5 5.0 7.6 5.8 .0 .0 .0 .0 .0
5200 FUND TRANSFERS		207,000100	20,000000	00,120121	2,012,212.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0
0900	79,335.20	2,761.80	1,907.54	1,907.54	69,000.00	67,092.46	2.8
TOTAL 5200 FUND	TRANSFERS 79,335.20	2,761.80	1,907.54	1,907.54	69,000.00	67,092.46	2.8
TOTAL EXPENDITUR	ES 1,749,909.52	159,797.66	32,053.75	88,311.77	2,111,242.90	2,022,931.13	4.2
TOTAL FOR FOOD S	ERVICE FUND (51) 472,864.25	-94,379.91	46,007.00	-9,118.17	.00	9,118.17	.0

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09/14/2020 09:11 9152dmor		HTOWN INDEPENDENT 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 SOURC	ES						
COMMUNITY SERVICE ACTIVI	TIES						
1810 DAY CARE	155,570.00	31,177.00	1,164.00	4,244.00	.00	-4,244.00	.0
TOTAL COMMUNITY	SERVICE ACTIVITIES 155,570.00	31,177.00	1,164.00	4,244.00	.00	-4,244.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.0000	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVE	NUE FROM LOCAL SOUF	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 155,570.00	31,177.00	1,164.00	4,244.00	.00	-4,244.00	.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	31,177.00	1,164.00	4,244.00	.00	-4,244.00	.0
TOTAL REVENUE	215,009.71	31,177.00	1,164.00	4,244.00	.00	-4,244.00	.0



09/14/2020 09:11 9152dmor		ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2					35 ymnth
DAY CARE OPERATIONS (5	PRIOR 52) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATI	ONS						
0100 0200 0280 0300 0500 0600 0800	115,069.04 69,451.53 15,180.25 343.00 .00 2,997.73 467.15	14,544.33 3,989.76 .00 30.00 .00 324.18 .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 DA	AY CARE OPERATIONS 203,508.70	18,888.27	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES 203,508.70	18,888.27	.00	.00	.00	.00	.0
TOTAL FOR DAY	CARE OPERATIONS (52) 11,501.01	12,288.73	1,164.00	4,244.00	.00	-4,244.00	.0

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09/14/2020 09:11 9152dmor		COWN INDEPENDENT SPORT - FY 2021 B				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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,485.72	691.15	27.03	52.74	.00	-52.74	.0
TOTAL EARNINGS O	N INVESTMENTS 5,485.72	691.15	27.03	52.74	.00	-52.74	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	36,177.65	02	.00	.00	.00	.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL SOURC 36,177.65	CES 02	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 41,663.37	691.13	27.03	52.74	.00	-52.74	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	IRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,663.37	691.13	27.03	52.74	.00	-52.74	.0
TOTAL REVENUE	41,663.37	691.13	27.03	52.74	.00	-52.74	.0



09/14/2020 09:11 9152dmor	ELIZABE MONTHLY	THTOWN INDEPENDENT REPORT - FY 2021				P glk	37 ymnth
FIDUCIARY FUND - F	PRIOR PRIVATE PURPO FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SE	ERVICES						
0600 0840	29,750.00 .00	14,500.00 .00	.00	14,250.00 .00	.00	-14,250.00 .00	.0 .0
TOTAL 3300	COMMUNITY SERVICES 29,750.00	14,500.00	.00	14,250.00	.00	-14,250.00	.0
TOTAL EXPE	ENDITURES 29,750.00	14,500.00	.00	14,250.00	.00	-14,250.00	.0
TOTAL FOR	FIDUCIARY FUND - PRIVAT 11,913.37	E PURPO (7011) -13,808.87	27.03	-14,197.26	.00	14,197.26	.0

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09/14/2020 09:11 9152dmor	ELIZABETHI MONTHLY RE	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2					
GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURC	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF ASSET	.00	.00	.00	.00	.00	.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

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09/14/2020 09:11 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
	ON						

2700 STUDENT TRANSPORTATION



09/14/2020 09:11 9152dmor	ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2						40 symnth
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	963,438.71	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENT	TAL ASSETS (8) 963,438.71	.00	.00	.00	.00	.00	.0

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09/14/2020 09:11 9152dmor		N INDEPENDENT RT - FY 2021				P  glk	41 ymnth
	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



09/14/2020 09:11 9152dmor		LIZABETHTOWN INDEPENDENT SCHOOLS ONTHLY REPORT - FY 2021 Period 2					42 ymnth
FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATIO	ON						
0700	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SI	ERVICE OPERATION 41,276.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SER	VICE ASSETS (81) -41,276.55	.00	.00	.00	.00	.00	.0

09/14/2020 09:11 9152dmor ELIZABETHTOWN INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2021 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports20212Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?<br/>Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?<br/>Include Encumbrances?Y

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