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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	462,959.81	.00	579,181.69	579,181.69	425,000.00	-154,181.69	136.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	130,000.00	130,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	15,000.00	15,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	1,000.00	1,000.00	.0
1117 MV TAX	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	166,000.00	166,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	5,816.53	.00	5,998.01	5,998.01	110,000.00	104,001.99	5.5
TOTAL SALES & USE TAXES	5,816.53	.00	5,998.01	5,998.01	110,000.00	104,001.99	5.5
OTHER TAXES							
1191 OMMIT PROP	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	1,000.00	1,000.00	.0
TUITION							
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	82.18	.00	79.77	79.77	500.00	420.23	16.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	82.18	.00	79.77	79.77	500.00	420.23	16.0
STUDENT ACTIVITIES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	490.00	.00	200.00	200.00	.00	-200.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 LOC MIS RE	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	490.00	.00	200.00	200.00	.00	-200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,388.71	.00	6,277.78	6,277.78	277,500.00	271,222.22	2.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	178,263.00	.00	192,401.00	192,401.00	2,285,000.00	2,092,599.00	8.4
TOTAL STATE PROGRAM	178,263.00	.00	192,401.00	192,401.00	2,285,000.00	2,092,599.00	8.4
OTHER STATE FUNDING							
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 PD REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
3131 STA REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	14,500.00	14,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	14,500.00	14,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 Tech Reimb	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	14,500.00	14,500.00	.0
TOTAL RECEIPTS	184,898.72	.00	198,925.77	198,925.77	3,300,579.00	3,101,653.23	6.0
TOTAL REVENUE	647,858.53	.00	778,107.46	778,107.46	3,725,579.00	2,947,471.54	20.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	-239.21	.00	.00	.00	1,487,368.00	1,487,368.00	.0
0200	192.26	.00	.00	.00	82,616.00	82,616.00	.0
0280	.00	.00	.00	.00	489,040.00	489,040.00	.0
0300	.00	1,725.00	.00	.00	300.00	-1,425.00	575.0
0400	404.50	4,400.00	400.00	400.00	4,800.00	.00	100.0
0500	.00	.00	654.69	654.69	150.00	-504.69	436.5
0600	-101.11	10,847.93	.00	.00	31,200.00	20,352.07	34.8
0700	.00	5,238.80	.00	.00	.00	-5,238.80	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	256.44	22,211.73	1,054.69	1,054.69	2,095,474.00	2,072,207.58	1.1
2100 STUDENT SUPPORT SERVICES							
0100	529.41	.00	.00	.00	54,696.00	54,696.00	.0
0200	22.53	.00	.00	.00	4,701.00	4,701.00	.0
0280	.00	.00	.00	.00	14,750.00	14,750.00	.0
0300	2,915.22	.00	2,972.01	2,972.01	15,500.00	12,527.99	19.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	3,259.91	.00	.00	1,150.00	-2,109.91	283.5
0600	.00	39.98	.00	.00	900.00	860.02	4.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,467.16	3,299.89	2,972.01	2,972.01	91,697.00	85,425.10	6.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,847.42	.00	.00	.00	56,522.00	56,522.00	.0
0200	248.79	.00	.00	.00	2,694.00	2,694.00	.0
0280	.00	.00	.00	.00	19,662.00	19,662.00	.0
0300	.00	.00	.00	.00	450.00	450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	.00	.00	.00	.00	2,350.00	2,350.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,096.21	.00	.00	.00	82,678.00	82,678.00	.0
2300 DISTRICT ADMIN SUPPORT							
0100	10,501.32	.00	.00	.00	131,397.00	131,397.00	.0
0200	36,332.18	.00	39,026.47	39,026.47	72,214.00	33,187.53	54.0
0280	.00	.00	.00	.00	41,051.00	41,051.00	.0
0300	8,237.58	210.00	7,716.16	7,716.16	48,900.00	40,973.84	16.2
0500	39,095.90	708.61	40,546.85	40,546.85	53,870.00	12,614.54	76.6
0600	.00	789.18	27.72	27.72	6,000.00	5,183.10	13.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	36.75	.00	.00	.00	1,000.00	1,000.00	.0
0800	99.93	.00	32,836.00	32,836.00	26,000.00	-6,836.00	126.3
0840	.00	.00	.00	.00	257,526.00	257,526.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	94,303.66	1,707.79	120,153.20	120,153.20	637,958.00	516,097.01	19.1
2400 SCHOOL ADMIN SUPPORT							
0100	5,677.28	.00	.00	.00	103,477.00	103,477.00	.0
0200	248.52	.00	.00	.00	9,553.00	9,553.00	.0
0280	.00	.00	.00	.00	34,147.00	34,147.00	.0
0300	.00	498.00	.00	.00	1,500.00	1,002.00	33.2
0500	.00	.00	.00	.00	1,700.00	1,700.00	.0
0600	.00	161.81	.00	.00	900.00	738.19	18.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,925.80	659.81	.00	.00	151,277.00	150,617.19	.4
2500 BUSINESS SUPPORT SERVICES							
0100	5,637.80	.00	.00	.00	80,252.00	80,252.00	.0
0200	240.52	.00	.00	.00	3,762.00	3,762.00	.0
0280	.00	.00	.00	.00	26,483.00	26,483.00	.0
0300	10.00	.00	10.00	10.00	2,755.00	2,745.00	.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	5,400.00	.00	.00	37,000.00	31,600.00	14.6
0600	.00	541.15	.00	.00	3,100.00	2,558.85	17.5
0700	.00	329.00	.00	.00	10,000.00	9,671.00	3.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,888.32	6,270.15	10.00	10.00	163,352.00	157,071.85	3.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,956.57	.00	.00	.00	111,371.00	111,371.00	.0
0200	1,780.62	.00	.00	.00	28,753.00	28,753.00	.0
0280	.00	.00	.00	.00	36,752.00	36,752.00	.0
0300	179.95	1,219.45	179.95	179.95	2,400.00	1,000.60	58.3
0400	1,382.00	24,480.00	1,264.30	1,264.30	40,000.00	14,255.70	64.4
0500	934.88	.00	894.51	894.51	12,500.00	11,605.49	7.2
0600	6,182.88	1,115.94	7,220.74	7,220.74	105,100.00	96,763.32	7.9
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,416.90	26,815.39	9,559.50	9,559.50	346,876.00	310,501.11	10.5
2700 STUDENT TRANSPORTATION							
0100	688.86	.00	.00	.00	53,588.00	53,588.00	.0
0200	168.05	.00	.00	.00	6,756.00	6,756.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	16,694.00	16,694.00	.0
0300	95.00	237.00	.00	.00	1,600.00	1,363.00	14.8
0400	.00	1,000.00	.00	.00	30,000.00	29,000.00	3.3
0500	8,581.00	400.00	8,620.00	8,620.00	9,220.00	200.00	97.8
0600	59.50	2,500.00	.00	.00	16,800.00	14,300.00	14.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,592.41	4,137.00	8,620.00	8,620.00	134,658.00	121,901.00	9.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	1,432.72	.00	921.89	921.89	11,609.00	10,687.11	7.9
TOTAL 5100 DEBT SERVICE	1,432.72	.00	921.89	921.89	11,609.00	10,687.11	7.9
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	144,379.62	65,101.76	143,291.29	143,291.29	3,725,579.00	3,517,185.95	5.6
TOTAL FOR GENERAL FUND (1)	503,478.91	-65,101.76	634,816.17	634,816.17	.00	-569,714.41	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	22.26	22.26	.00	-22.26	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 LOC MIS RE	.00	.00	.00	.00	-997.00	-997.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	22.26	22.26	-997.00	-1,019.26	-2.2
TOTAL REVENUE FROM LOCAL SOURCES	500.00	.00	22.26	22.26	-997.00	-1,019.26	-2.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,272.09	.00	62,969.15	62,969.15	399,847.67	336,878.52	15.8
TOTAL RESTRICTED	20,272.09	.00	62,969.15	62,969.15	399,847.67	336,878.52	15.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	20,272.09	.00	62,969.15	62,969.15	399,847.67	336,878.52	15.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-4,003.59	.00	-38,146.56	-38,146.56	210,733.00	248,879.56	-18.1
TOTAL RESTRICTED THROUGH THE STATE	-4,003.59	.00	-38,146.56	-38,146.56	210,733.00	248,879.56	-18.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-110,680.33	.00	-47,796.11	-47,796.11	143,843.40	191,639.51	-33.2
TOTAL THROUGH INTERMEDIATE AGENCIES	-110,680.33	.00	-47,796.11	-47,796.11	143,843.40	191,639.51	-33.2
TOTAL REVENUE FROM FEDERAL SOURCES	-114,683.92	.00	-85,942.67	-85,942.67	354,576.40	440,519.07	-24.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	27,925.00	27,925.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5231 NCLB TRANS	5,780.00	.00	1,977.00	1,977.00	.00	-1,977.00	.0
5241 NCLB TRANS	-5,780.00	.00	-1,977.00	-1,977.00	.00	1,977.00	.0
TOTAL INTERFUND TRANSFERS	-5,780.00	.00	.00	.00	27,925.00	27,925.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	27,925.00	27,925.00	.0
TOTAL RECEIPTS	-93,911.83	.00	-22,951.26	-22,951.26	781,352.07	804,303.33	-2.9
TOTAL REVENUE	-93,911.83	.00	-22,951.26	-22,951.26	781,352.07	804,303.33	-2.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	3,500.00	.00	.00	.00	18,900.00	18,900.00	.0
0200	143.83	.00	.00	.00	868.00	868.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,643.83	.00	.00	.00	19,768.00	19,768.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	164.68	164.68	.00	-164.68	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,713.20	807.00	807.00	.00	-3,520.20	.0
0700	.00	3,902.12	.00	.00	.00	-3,902.12	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	6,615.32	971.68	971.68	.00	-7,587.00	.0
2700 STUDENT TRANSPORTATION							
0100	172.22	.00	.00	.00	17,331.00	17,331.00	.0
0200	42.02	.00	.00	.00	5,771.00	5,771.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	.00	.00	.00	.00	1,350.00	1,350.00	.0
0600	.00	.00	.00	.00	7,500.00	7,500.00	.0
0700	.00	.00	.00	.00	11,021.00	11,021.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	214.24	.00	.00	.00	47,973.00	47,973.00	.0
3300 COMMUNITY SERVICES							
0100	3,912.75	.00	.00	.00	49,925.38	49,925.38	.0
0200	254.34	.00	.00	.00	4,119.25	4,119.25	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0500	.00	140.64	.00	.00	3,000.00	2,859.36	4.7
0600	1,018.79	832.34	612.23	612.23	2,996.04	1,551.47	48.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,185.88	972.98	612.23	612.23	60,080.67	58,495.46	2.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	24,425.00	24,425.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	24,425.00	24,425.00	.0
TOTAL EXPENDITURES	16,053.28	36,070.25	8,484.09	8,484.09	781,352.07	736,797.73	5.7
TOTAL FOR SPECIAL REVENUE (2)	-109,965.11	-36,070.25	-31,435.35	-31,435.35	.00	67,505.60	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	16,336.73	16,336.73	.00	-16,336.73	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,545.00	.00	20,547.00	20,547.00	41,093.00	20,546.00	50.0
TOTAL RESTRICTED	19,545.00	.00	20,547.00	20,547.00	41,093.00	20,546.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,545.00	.00	20,547.00	20,547.00	41,093.00	20,546.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,545.00	.00	20,547.00	20,547.00	41,093.00	20,546.00	50.0
TOTAL REVENUE	19,545.00	.00	36,883.73	36,883.73	41,093.00	4,209.27	89.8

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EAST BERNSTADT INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	41,093.00	41,093.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	41,093.00	41,093.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	41,093.00	41,093.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	19,545.00	.00	36,883.73	36,883.73	.00	-36,883.73	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,911.65	1,911.65	.00	-1,911.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	72,804.00	72,804.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	72,804.00	72,804.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMMIT PROP	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	72,804.00	72,804.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	119,544.00	.00	153,686.00	153,686.00	307,372.00	153,686.00	50.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	119,544.00	.00	153,686.00	153,686.00	307,372.00	153,686.00	50.0
TOTAL REVENUE FROM STATE SOURCES	119,544.00	.00	153,686.00	153,686.00	307,372.00	153,686.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	119,544.00	.00	153,686.00	153,686.00	380,176.00	226,490.00	40.4
TOTAL REVENUE	119,544.00	.00	155,597.65	155,597.65	380,176.00	224,578.35	40.9

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EAST BERNSTADT INDEPENDENT SCHOOL
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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	27,231.00	27,231.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	27,231.00	27,231.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	71,050.00	.00	70,802.50	70,802.50	352,945.00	282,142.50	20.1
TOTAL 5200 FUND TRANSFERS	71,050.00	.00	70,802.50	70,802.50	352,945.00	282,142.50	20.1
TOTAL EXPENDITURES	71,050.00	.00	70,802.50	70,802.50	380,176.00	309,373.50	18.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	48,494.00	.00	84,795.15	84,795.15	.00	-84,795.15	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	-1,330.00	-1,330.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-1,330.00	-1,330.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-1,330.00	-1,330.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS							

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EAST BERNSTADT INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	-1,330.00	-1,330.00	.0
TOTAL REVENUE	.00	.00	.00	.00	-1,330.00	-1,330.00	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	-9,669.64	-9,669.64	.0
0400	-2,700.00	.00	.00	.00	-918,747.53	-918,747.53	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	-59,745.38	-59,745.38	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-2,700.00	.00	.00	.00	-988,162.55	-988,162.55	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-2,700.00	.00	.00	.00	-988,162.55	-988,162.55	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,700.00	.00	.00	.00	986,832.55	986,832.55	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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 ON BEHALF	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,400.00	16,400.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	71,050.00	.00	70,802.50	70,802.50	352,945.00	282,142.50	20.1
TOTAL INTERFUND TRANSFERS	71,050.00	.00	70,802.50	70,802.50	352,945.00	282,142.50	20.1
TOTAL OTHER RECEIPTS	71,050.00	.00	70,802.50	70,802.50	352,945.00	282,142.50	20.1
TOTAL RECEIPTS	71,050.00	.00	70,802.50	70,802.50	369,345.00	298,542.50	19.2
TOTAL REVENUE	71,050.00	.00	70,802.50	70,802.50	369,345.00	298,542.50	19.2

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EAST BERNSTADT INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	30,030.54	.00	71,272.45	71,272.45	50,000.00	-21,272.45	142.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	30.00	30.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	30.00	30.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	23,000.00	23,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	23,000.00	23,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	23,030.00	23,030.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	3,500.00	3,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	38,725.00	38,725.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	230,000.00	230,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	230,000.00	230,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	291,755.00	291,755.00	.0
TOTAL REVENUE	30,030.54	.00	71,272.45	71,272.45	341,755.00	270,482.55	20.9

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EAST BERNSTADT INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	125.58	.00	.00	.00	103,076.00	103,076.00	.0
0200	32.03	.00	.00	.00	28,323.00	28,323.00	.0
0280	.00	.00	.00	.00	35,225.00	35,225.00	.0
0300	.00	580.00	236.50	236.50	6,000.00	5,183.50	13.6
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	.00	.00	638.08	638.08	5,250.00	4,611.92	12.2
0600	.00	.00	.00	.00	134,000.00	134,000.00	.0
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	.00	600.00	.00	.00	800.00	200.00	75.0
0840	.00	.00	.00	.00	15,081.00	15,081.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	157.61	1,180.00	874.58	874.58	333,755.00	331,700.42	.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURES	157.61	1,180.00	874.58	874.58	341,755.00	339,700.42	.6
TOTAL FOR FOOD SERVICE FUND (51)	29,872.93	-1,180.00	70,397.87	70,397.87	.00	-69,217.87	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUE	2,117.01	.00	4,395.52	4,395.52	13,500.00	9,104.48	32.6

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EAST BERNSTADT INDEPENDENT SCHOOL
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AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	5,310.00	5,310.00	.0
0200	.00	.00	.00	.00	1,310.00	1,310.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	300.00	300.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	2,117.01	.00	4,395.52	4,395.52	.00	-4,395.52	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 1
REPORT OPTIONS

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Fiscal Year/Period for reports	2017 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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