

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	587,363.43	.00	744,615.11	740,000.00	-4,615.11	100.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	300,032.45	559.27	333,932.15	210,000.00	-123,932.15	159.0
1113 PSC REAL PROPERTY TAX	10,169.98	4,013.74	17,712.97	15,000.00	-2,712.97	118.1
1115 DELINQUENT PROPERTY TAX	3,963.31	.00	637.86	3,600.00	2,962.14	17.7
1117 MOTOR VEHICLE TAX	25,492.58	9,089.33	28,410.03	28,000.00	-410.03	101.5
TOTAL AD VALOREM TAXES	339,658.32	13,662.34	380,693.01	256,600.00	-124,093.01	148.4
SALES & USE TAXES						
1121 UTILITIES TAX	88,859.47	14,050.98	93,252.85	108,000.00	14,747.15	86.4
TOTAL SALES & USE TAXES	88,859.47	14,050.98	93,252.85	108,000.00	14,747.15	86.4
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	2,766.64	.00	14,647.24	12,115.00	-2,532.24	120.9
TOTAL OTHER TAXES	2,766.64	.00	14,647.24	12,115.00	-2,532.24	120.9
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	779.21	232.87	1,131.22	800.00	-331.22	141.4
1540 INVESTMENT INC FROM REAL PRPTY	25.29	1.09	47.18	.00	-47.18	.0
TOTAL EARNINGS ON INVESTMENTS	804.50	233.96	1,178.40	800.00	-378.40	147.3
STUDENT ACTIVITIES						

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 SALES	14,732.65	-4,493.03	15,182.34	.00	-15,182.34	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	14,732.65	-4,493.03	15,182.34	.00	-15,182.34	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	700.00	.00	17,197.20	.00	-17,197.20	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,210.12	.00	4,530.04	.00	-4,530.04	.0
1990 MISCELLANEOUS REVENUE	14,212.51	324.46	9,295.30	12,000.00	2,704.70	77.5
1993 LOCAL MISC REIMBURSEMENTS	169.81	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,292.44	324.46	31,022.54	12,000.00	-19,022.54	258.5
TOTAL REVENUE FROM LOCAL SOURCES	463,114.02	23,778.71	535,976.38	389,515.00	-146,461.38	137.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,894,300.00	173,016.00	1,746,876.00	2,100,000.00	353,124.00	83.2
TOTAL STATE PROGRAM	1,894,300.00	173,016.00	1,746,876.00	2,100,000.00	353,124.00	83.2
OTHER STATE FUNDING						
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	2,469.90	247.55	2,470.71	3,000.00	529.29	82.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,469.90	247.55	2,470.71	3,000.00	529.29	82.4
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,896,769.90	173,263.55	1,749,346.71	2,796,390.00	1,047,043.29	62.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 KYBAC	17,462.05	1,026.90	10,220.07	12,000.00	1,779.93	85.2
TOTAL FEDERAL REIMBURSEMENT	17,462.05	1,026.90	10,220.07	12,000.00	1,779.93	85.2
TOTAL REVENUE FROM FEDERAL SOURCES	17,462.05	1,026.90	10,220.07	12,000.00	1,779.93	85.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	17,764.00	17,764.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	17,764.00	17,764.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 Technology Reimb.	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	17,764.00	17,764.00	.0
TOTAL RECEIPTS	2,377,345.97	198,069.16	2,295,543.16	3,215,669.00	920,125.84	71.4
TOTAL REVENUE	2,964,709.40	198,069.16	3,040,158.27	3,955,669.00	915,510.73	76.9

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	983,851.67	120,404.29	962,074.37	1,466,431.00	504,356.63	65.6
0200 EMPLOYEE BENEFITS	52,130.03	6,375.25	52,459.43	82,127.00	29,667.57	63.9
0280 ON-BEHALF	.00	.00	.00	482,461.00	482,461.00	.0
0300 PURCHASED PROF AND TECH SERV	1,960.00	.00	425.00	2,035.00	1,610.00	20.9
0400 PURCHASED PROPERTY SERVICES	4,292.45	400.00	4,009.00	6,000.00	1,991.00	66.8
0500 OTHER PURCHASED SERVICES	923.69	.00	576.30	150.00	-426.30	384.2
0600 SUPPLIES	26,270.64	2,904.61	28,801.94	22,300.00	-6,501.94	129.2
0700 PROPERTY	6,498.10	.00	1,231.00	5,300.00	4,069.00	23.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,075,926.58	130,084.15	1,049,577.04	2,066,804.00	1,017,226.96	50.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	34,204.69	6,017.16	37,515.22	50,771.00	13,255.78	73.9
0200 EMPLOYEE BENEFITS	2,535.48	394.20	2,599.37	3,601.00	1,001.63	72.2
0280 ON-BEHALF	.00	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	12,266.26	838.75	12,197.02	15,750.00	3,552.98	77.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,205.50	42.97	702.39	1,150.00	447.61	61.1
0600 SUPPLIES	727.07	.00	159.97	1,600.00	1,440.03	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	50,939.00	7,293.08	53,173.97	86,326.00	33,152.03	61.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	38,068.04	4,749.75	37,798.67	56,996.00	19,197.33	66.3
0200 EMPLOYEE BENEFITS	1,783.82	218.74	1,805.59	2,716.00	910.41	66.5
0280 ON-BEHALF	.00	.00	.00	19,838.00	19,838.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	450.00	100.00	77.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,498.85	2,372.00	873.15	63.2
0600 SUPPLIES	1,858.57	.00	1,187.86	6,350.00	5,162.14	18.7
0700 PROPERTY	350.18	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,060.61	4,968.49	42,640.97	89,122.00	46,481.03	47.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,869.30	10,447.74	95,178.10	128,773.00	33,594.90	73.9
0200 EMPLOYEE BENEFITS	45,136.18	564.29	69,121.26	84,934.00	15,812.74	81.4
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	39,171.86	4,071.40	35,400.22	48,300.00	12,899.78	73.3
0400 PURCHASED PROPERTY SERVICES	.00	32.61	478.89	1,200.00	721.11	39.9
0500 OTHER PURCHASED SERVICES	48,579.62	874.97	42,272.78	53,349.00	11,076.22	79.2

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	3,898.74	104.78	2,047.30	6,000.00	3,952.70	34.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	41,139.10	1,156.18	32,625.38	37,852.00	5,226.62	86.2
0840 CONTINGENCY	.00	.00	.00	441,935.00	441,935.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	271,794.80	17,251.97	277,123.93	843,528.00	566,404.07	32.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	74,384.28	8,931.49	77,542.28	107,926.00	30,383.72	71.9
0200 EMPLOYEE BENEFITS	7,617.71	1,016.79	8,446.23	12,573.00	4,126.77	67.2
0280 ON-BEHALF	.00	.00	.00	35,616.00	35,616.00	.0
0300 PURCHASED PROF AND TECH SERV	673.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	40.08	459.10	.00	-459.10	.0
0500 OTHER PURCHASED SERVICES	699.48	57.40	280.54	1,700.00	1,419.46	16.5
0600 SUPPLIES	2,226.16	.00	293.97	1,900.00	1,606.03	15.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,600.63	10,045.76	87,022.12	161,215.00	74,192.88	54.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	60,189.03	7,004.97	62,669.73	84,059.00	21,389.27	74.6
0200 EMPLOYEE BENEFITS	2,736.76	320.18	2,942.44	3,933.00	990.56	74.8
0280 ON-BEHALF	.00	.00	.00	27,740.00	27,740.00	.0
0300 PURCHASED PROF AND TECH SERV	3,629.00	359.00	1,624.00	4,955.00	3,331.00	32.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,860.58	37.04	4,566.16	37,200.00	32,633.84	12.3
0600 SUPPLIES	2,179.04	.00	1,679.44	3,300.00	1,620.56	50.9
0700 PROPERTY	1,598.84	8,769.74	22,678.11	20,000.00	-2,678.11	113.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	75,193.25	16,490.93	96,159.88	181,187.00	85,027.12	53.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	91,905.45	6,566.00	64,386.29	97,011.00	32,624.71	66.4
0200 EMPLOYEE BENEFITS	24,077.02	1,555.74	16,277.98	25,072.00	8,794.02	64.9
0280 ON-BEHALF	.00	.00	.00	30,364.00	30,364.00	.0
0300 PURCHASED PROF AND TECH SERV	2,649.50	19.95	11,433.50	17,400.00	5,966.50	65.7
0400 PURCHASED PROPERTY SERVICES	45,212.41	1,979.00	25,698.10	41,500.00	15,801.90	61.9
0500 OTHER PURCHASED SERVICES	8,947.49	327.60	9,233.18	13,500.00	4,266.82	68.4
0600 SUPPLIES	43,365.94	8,705.14	57,561.28	118,600.00	61,038.72	48.5
0700 PROPERTY	6,290.00	.00	5,420.51	10,000.00	4,579.49	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	222,447.81	19,153.43	190,010.84	353,447.00	163,436.16	53.8
2700 STUDENT TRANSPORTATION						

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	27,378.55	3,401.15	26,262.53	44,611.00	18,348.47	58.9
0200 EMPLOYEE BENEFITS	439.82	63.72	411.74	5,970.00	5,558.26	6.9
0280 ON-BEHALF	.00	.00	.00	13,732.00	13,732.00	.0
0300 PURCHASED PROF AND TECH SERV	626.00	526.00	645.00	1,600.00	955.00	40.3
0400 PURCHASED PROPERTY SERVICES	31,036.81	1,653.11	18,603.77	20,000.00	1,396.23	93.0
0500 OTHER PURCHASED SERVICES	8,625.60	164.00	11,879.00	12,315.00	436.00	96.5
0600 SUPPLIES	13,506.89	1,035.83	7,180.14	15,600.00	8,419.86	46.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	81,613.67	6,843.81	64,982.18	113,828.00	48,845.82	57.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	941.14	7,001.86	11,098.00	4,096.14	63.1
0200 EMPLOYEE BENEFITS	.00	147.30	1,119.27	3,114.00	1,994.73	35.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,088.44	8,121.13	14,212.00	6,090.87	57.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	11,608.78	.00	25,573.86	36,000.00	10,426.14	71.0
TOTAL 5100 DEBT SERVICE	11,608.78	.00	25,573.86	36,000.00	10,426.14	71.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	6,688.00	.00	6,270.00	10,000.00	3,730.00	62.7
TOTAL 5200 FUND TRANSFERS	6,688.00	.00	6,270.00	10,000.00	3,730.00	62.7
TOTAL EXPENDITURES	1,923,873.13	213,220.06	1,900,655.92	3,955,669.00	2,055,013.08	48.1
TOTAL FOR GENERAL FUND (1)	1,040,836.27	-15,150.90	1,139,502.35	.00	-1,139,502.35	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 8
glkymnth

SPECIAL REVENUE (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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	15,022.26	.00	2,200.00	.00	-2,200.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,022.26	.00	2,200.00	.00	-2,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,022.26	.00	2,200.00	.00	-2,200.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	338,925.13	.00	346,072.82	401,569.85	55,497.03	86.2
TOTAL RESTRICTED	338,925.13	.00	346,072.82	401,569.85	55,497.03	86.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	338,925.13	.00	346,072.82	401,569.85	55,497.03	86.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	155,934.75	49,904.00	138,504.39	172,524.00	34,019.61	80.3
TOTAL RESTRICTED THROUGH THE STATE	155,934.75	49,904.00	138,504.39	172,524.00	34,019.61	80.3

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	72,901.10	.00	23,582.44	144,188.00	120,605.56	16.4
TOTAL THROUGH INTERMEDIATE AGENCIES	72,901.10	.00	23,582.44	144,188.00	120,605.56	16.4
TOTAL REVENUE FROM FEDERAL SOURCES	228,835.85	49,904.00	162,086.83	316,712.00	154,625.17	51.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,688.00	.00	6,270.00	10,000.00	3,730.00	62.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	24,417.00	.00	11,924.00	.00	-11,924.00	.0
5241 NCLB TRANSFER TO TITLE I	-24,417.00	.00	-11,924.00	.00	11,924.00	.0
5251 FLEX FOCUS XFER FROM ESS	12,983.25	.00	12,789.75	17,053.00	4,263.25	75.0
5253 FLEX FOCUS XFER FROM INS RES	12,390.00	.00	8,590.50	8,590.50	.00	100.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-25,373.25	.00	-21,380.25	-39,700.50	-18,320.25	53.9
TOTAL INTERFUND TRANSFERS	-25,373.25	.00	6,270.00	-4,057.00	-10,327.00	-154.6
TOTAL OTHER RECEIPTS	6,688.00	.00	6,270.00	-4,057.00	-10,327.00	-154.6
TOTAL RECEIPTS	589,471.24	49,904.00	516,629.65	714,224.85	197,595.20	72.3
TOTAL REVENUE	589,471.24	49,904.00	516,629.65	714,224.85	197,595.20	72.3

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	149,262.55	21,753.00	165,423.03	211,214.00	45,790.97	78.3
0200 EMPLOYEE BENEFITS	20,607.28	3,715.45	27,207.82	33,038.00	5,830.18	82.4
0300 PURCHASED PROF AND TECH SERV	18,544.50	3,273.75	15,285.88	43,880.00	28,594.12	34.8
0400 PURCHASED PROPERTY SERVICES	3,000.00	394.98	4,051.99	4,000.00	-51.99	101.3
0500 OTHER PURCHASED SERVICES	21,129.28	1,703.36	17,629.54	23,004.00	5,374.46	76.6
0600 SUPPLIES	30,647.90	782.91	20,967.68	34,638.00	13,670.32	60.5
0700 PROPERTY	45,595.96	.00	38,362.15	41,241.00	2,878.85	93.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	504.79	504.79	.00	-504.79	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	288,787.47	32,128.24	289,432.88	391,015.00	101,582.12	74.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,085.44	1,273.27	10,186.16	15,279.00	5,092.84	66.7
0200 EMPLOYEE BENEFITS	471.88	58.43	485.55	732.00	246.45	66.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	273.95	.00	2,122.70	.00	-2,122.70	.0
0700 PROPERTY	.00	.00	1,176.94	.00	-1,176.94	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,831.27	1,331.70	13,971.35	16,011.00	2,039.65	87.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	71,955.10	9,459.47	73,359.65	110,811.00	37,451.35	66.2
0200 EMPLOYEE BENEFITS	19,240.83	2,936.29	25,115.40	34,103.50	8,988.10	73.6
0300 PURCHASED PROF AND TECH SERV	2,825.00	.00	4,430.88	5,300.00	869.12	83.6
0400 PURCHASED PROPERTY SERVICES	.00	48.74	470.85	.00	-470.85	.0
0500 OTHER PURCHASED SERVICES	6,716.22	67.20	8,039.12	4,475.00	-3,564.12	179.7
0600 SUPPLIES	23,708.36	.00	7,902.72	4,836.00	-3,066.72	163.4
0700 PROPERTY	4,910.72	.00	73.29	2,500.00	2,426.71	2.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	129,356.23	12,511.70	119,391.91	162,025.50	42,633.59	73.7
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,175.00	1,500.00	13,875.00	18,000.00	4,125.00	77.1
0200 EMPLOYEE BENEFITS	621.24	68.59	654.22	825.00	170.78	79.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,796.24	1,568.59	16,529.22	18,825.00	2,295.78	87.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	14,630.71	1,630.54	14,674.86	19,566.00	4,891.14	75.0
0200 EMPLOYEE BENEFITS	633.40	74.56	689.61	898.00	208.39	76.8
0300 PURCHASED PROF AND TECH SERV	950.00	789.40	1,819.40	.00	-1,819.40	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	37,061.14	27.00	28,716.89	25,643.50	-3,073.39	112.0
0700 PROPERTY	3,902.12	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,177.37	2,521.50	45,900.76	47,334.50	1,433.74	97.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	10,180.23	1,719.17	11,801.87	15,798.00	3,996.13	74.7
0200 EMPLOYEE BENEFITS	3,540.99	547.29	3,912.96	5,412.00	1,499.04	72.3
0400 PURCHASED PROPERTY SERVICES	7,550.01	190.65	4,196.72	9,000.00	4,803.28	46.6
0500 OTHER PURCHASED SERVICES	163.20	.00	.00	350.00	350.00	.0
0600 SUPPLIES	5,336.86	332.98	2,418.65	2,500.00	81.35	96.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	26,771.29	2,790.09	22,330.20	33,060.00	10,729.80	67.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,266.28	4,304.23	38,055.33	51,650.76	13,595.43	73.7
0200 EMPLOYEE BENEFITS	2,880.51	361.92	3,097.05	4,350.84	1,253.79	71.2
0300 PURCHASED PROF AND TECH SERV	70.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,343.23	.00	488.75	829.54	340.79	58.9
0600 SUPPLIES	2,413.82	.00	732.22	382.21	-350.01	191.6
0700 PROPERTY	432.63	.00	93.50	93.50	.00	100.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	44,406.47	4,666.15	42,466.85	57,306.85	14,840.00	74.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	2,704.00	2,704.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,704.00	2,704.00	.0
	TOTAL EXPENDITURES	572,126.34	57,517.97	550,023.17	728,281.85	178,258.68	75.5
	TOTAL FOR SPECIAL REVENUE (2)	17,344.90	-7,613.97	-33,393.52	-14,057.00	19,336.52	237.6

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	26,306.73	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL RESTRICTED	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL REVENUE FROM STATE SOURCES	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL REVENUE	46,853.73	.00	20,250.00	39,100.00	18,850.00	51.8

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	39,100.00	39,100.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	39,100.00	39,100.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	25,555.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	25,555.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,555.00	.00	.00	39,100.00	39,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,298.73	.00	20,250.00	.00	-20,250.00	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,911.65	.00	1,805.00	.00	-1,805.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	102,099.00	102,099.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	102,099.00	102,099.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	102,099.00	102,099.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3
TOTAL REVENUE FROM STATE SOURCES	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	155,491.00	.00	140,092.00	369,948.00	229,856.00	37.9
TOTAL REVENUE	157,402.65	.00	141,897.00	369,948.00	228,051.00	38.4

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	18,235.00	18,235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	18,235.00	18,235.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	317,748.42	.00	327,243.69	351,713.00	24,469.31	93.0
TOTAL 5200 FUND TRANSFERS	317,748.42	.00	327,243.69	351,713.00	24,469.31	93.0
TOTAL EXPENDITURES	317,748.42	.00	327,243.69	369,948.00	42,704.31	88.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-160,345.77	.00	-185,346.69	.00	185,346.69	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 18
glkymnth

DEBT SERVICE FUND (400)	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	385.23	.00	-385.23	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	261,762.00	261,762.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,762.00	261,762.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	261,762.00	261,762.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	.00	.00	.00	393,408.00	393,408.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	393,408.00	393,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	393,408.00	393,408.00	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 19
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	343,303.42	.00	327,243.69	351,713.00	24,469.31	93.0
TOTAL INTERFUND TRANSFERS	343,303.42	.00	327,243.69	351,713.00	24,469.31	93.0
TOTAL OTHER RECEIPTS	343,303.42	.00	327,243.69	351,713.00	24,469.31	93.0
TOTAL RECEIPTS	343,303.42	.00	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL REVENUE	343,303.42	.00	327,628.92	1,006,883.00	679,254.08	32.5

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 20
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	343,303.42	.00	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL 5100 DEBT SERVICE	343,303.42	.00	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL EXPENDITURES	343,303.42	.00	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	385.23	.00	-385.23	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 21
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	55,715.24	.00	96,858.02	96,000.00	-858.02	100.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	33.44	12.24	49.10	40.00	-9.10	122.8
TOTAL EARNINGS ON INVESTMENTS	33.44	12.24	49.10	40.00	-9.10	122.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	19,961.94	1,749.70	18,128.05	22,000.00	3,871.95	82.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	19,961.94	1,749.70	18,128.05	22,000.00	3,871.95	82.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,995.38	1,761.94	18,177.15	22,040.00	3,862.85	82.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RESTRICTED						

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 22
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	38,225.00	38,225.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	224,583.24	33,396.07	221,785.94	260,000.00	38,214.06	85.3
TOTAL RESTRICTED THROUGH THE STATE	224,583.24	33,396.07	221,785.94	260,000.00	38,214.06	85.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	224,583.24	33,396.07	221,785.94	260,000.00	38,214.06	85.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	244,578.62	35,158.01	239,963.09	320,265.00	80,301.91	74.9
TOTAL REVENUE	300,293.86	35,158.01	336,821.11	416,265.00	79,443.89	80.9

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	65,235.59	7,927.13	64,161.00	100,742.00	36,581.00	63.7
0200 EMPLOYEE BENEFITS	17,617.16	2,007.18	16,555.74	28,121.00	11,565.26	58.9
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,266.60	20.00	2,224.95	6,000.00	3,775.05	37.1
0400 PURCHASED PROPERTY SERVICES	1,048.05	.00	924.42	3,000.00	2,075.58	30.8
0500 OTHER PURCHASED SERVICES	2,059.80	26.24	1,275.81	5,250.00	3,974.19	24.3
0600 SUPPLIES	106,901.49	13,917.65	102,621.61	151,000.00	48,378.39	68.0
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	599.73	.00	597.97	600.00	2.03	99.7
0840 CONTINGENCY	.00	.00	.00	65,327.00	65,327.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	194,728.42	23,898.20	188,361.50	401,265.00	212,903.50	46.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	194,728.42	23,898.20	188,361.50	416,265.00	227,903.50	45.3
TOTAL FOR FOOD SERVICE FUND (51)	105,565.44	11,259.81	148,459.61	.00	-148,459.61	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 25
glkymnth

AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,395.52	.00	7,525.94	1,500.00	-6,025.94	501.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	11,098.00	1,246.00	13,055.00	12,000.00	-1,055.00	108.8
TOTAL TUITION	11,098.00	1,246.00	13,055.00	12,000.00	-1,055.00	108.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,098.00	1,246.00	13,055.00	12,000.00	-1,055.00	108.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 26
glkymnth

AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,098.00	1,246.00	13,055.00	12,000.00	-1,055.00	108.8
TOTAL REVENUE	15,493.52	1,246.00	20,580.94	13,500.00	-7,080.94	152.5

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 27
glkymnth

AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,694.25	891.25	5,951.25	5,310.00	-641.25	112.1
0200 EMPLOYEE BENEFITS	1,460.35	200.41	1,328.00	1,310.00	-18.00	101.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	100.58	.00	377.78	300.00	-77.78	125.9
0700 PROPERTY	.00	.00	382.39	.00	-382.39	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	42.00	.00	-42.00	.0
0840 CONTINGENCY	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,255.18	1,091.66	8,081.42	13,500.00	5,418.58	59.9
TOTAL EXPENDITURES	8,255.18	1,091.66	8,081.42	13,500.00	5,418.58	59.9
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	7,238.34	154.34	12,499.52	.00	-12,499.52	.0

05/07/2018 14:22
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10
REPORT OPTIONS

P 28
glkymth

Fiscal Year/Period for reports	2018	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by AMY BROWN **