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EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 2

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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	744,615.11	.00	752,648.09	500,000.00	-252,648.09	150.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	225,000.00	225,000.00	.0
1113 PSC REAL PROPERTY TAX	2,881.62	4,381.73	4,381.73	15,000.00	10,618.27	29.2
1115 DELINQUENT PROPERTY TAX	637.86	987.08	987.08	1,000.00	12.92	98.7
1117 MOTOR VEHICLE TAX	2,829.63	3,542.31	2,952.72	30,000.00	27,047.28	9.8
TOTAL AD VALOREM TAXES	6,349.11	8,911.12	8,321.53	271,000.00	262,678.47	3.1
SALES & USE TAXES						
1121 UTILITIES TAX	11,392.11	6,512.55	6,512.55	108,000.00	101,487.45	6.0
TOTAL SALES & USE TAXES	11,392.11	6,512.55	6,512.55	108,000.00	101,487.45	6.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	12,081.59	810.25	810.25	2,000.00	1,189.75	40.5
TOTAL OTHER TAXES	12,081.59	810.25	810.25	2,000.00	1,189.75	40.5
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	117.34	169.86	371.08	1,300.00	928.92	28.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.37	.37	.00	-.37	.0
TOTAL EARNINGS ON INVESTMENTS	117.34	170.23	371.45	1,300.00	928.55	28.6
STUDENT ACTIVITIES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 SALES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	4,307.52	1,941.92	6,382.65	.00	-6,382.65	.0
1990 MISCELLANEOUS REVENUE	1,368.35	1,140.00	-5,210.65	12,000.00	17,210.65	-43.4
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,675.87	3,081.92	1,172.00	12,000.00	10,828.00	9.8
TOTAL REVENUE FROM LOCAL SOURCES	35,616.02	19,486.07	17,187.78	394,300.00	377,112.22	4.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	359,132.00	171,897.00	343,794.00	2,062,753.00	1,718,959.00	16.7
TOTAL STATE PROGRAM	359,132.00	171,897.00	343,794.00	2,062,753.00	1,718,959.00	16.7
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						

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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	493.92	248.52	496.35	3,000.00	2,503.65	16.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	493.92	248.52	496.35	3,000.00	2,503.65	16.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	700,999.00	700,999.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	700,999.00	700,999.00	.0
TOTAL REVENUE FROM STATE SOURCES	359,625.92	172,145.52	344,290.35	2,766,752.00	2,422,461.65	12.4
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	.00	371.73	371.73	12,000.00	11,628.27	3.1
TOTAL FEDERAL REIMBURSEMENT	.00	371.73	371.73	12,000.00	11,628.27	3.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	371.73	371.73	12,000.00	11,628.27	3.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

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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	17,704.00	17,704.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	17,704.00	17,704.00	.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	17,704.00	17,704.00	.0
TOTAL RECEIPTS	395,241.94	192,003.32	361,849.86	3,190,756.00	2,828,906.14	11.3
TOTAL REVENUE	1,139,857.05	192,003.32	1,114,497.95	3,690,756.00	2,576,258.05	30.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	118,161.00	118,161.00	1,477,232.00	1,359,071.00	8.0
0200 EMPLOYEE BENEFITS	.00	6,299.51	6,299.51	83,607.00	77,307.49	7.5
0280 ON-BEHALF	.00	.00	.00	486,025.00	486,025.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	225.00	225.00	2,035.00	1,810.00	11.1
0400 PURCHASED PROPERTY SERVICES	809.00	400.00	800.00	6,000.00	5,200.00	13.3
0500 OTHER PURCHASED SERVICES	395.00	.00	.00	150.00	150.00	.0
0600 SUPPLIES	3,392.77	4,948.18	4,948.18	22,509.89	17,561.71	22.0
0700 PROPERTY	.00	.00	.00	3,300.00	3,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,596.77	130,033.69	130,433.69	2,080,858.89	1,950,425.20	6.3
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	4,904.19	4,904.19	50,771.00	45,866.81	9.7
0200 EMPLOYEE BENEFITS	.00	341.28	341.28	3,719.00	3,377.72	9.2
0280 ON-BEHALF	.00	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	2,428.77	.00	2,479.50	15,750.00	13,270.50	15.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,150.00	1,150.00	.0
0600 SUPPLIES	.00	.00	.00	1,600.00	1,600.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,428.77	5,245.47	7,724.97	86,444.00	78,719.03	8.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	4,757.19	4,757.19	57,085.00	52,327.81	8.3
0200 EMPLOYEE BENEFITS	.00	219.31	219.31	2,720.00	2,500.69	8.1
0280 ON-BEHALF	.00	.00	.00	19,838.00	19,838.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,372.00	2,372.00	.0
0600 SUPPLIES	.00	113.04	113.04	6,350.00	6,236.96	1.8
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,089.54	5,089.54	89,215.00	84,125.46	5.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	10,096.18	20,618.92	20,618.92	128,773.00	108,154.08	16.0
0200 EMPLOYEE BENEFITS	53,264.15	1,134.98	47,985.08	89,193.00	41,207.92	53.8
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	10,203.06	334.74	9,681.45	49,800.00	40,118.55	19.4
0400 PURCHASED PROPERTY SERVICES	76.03	154.17	186.78	1,200.00	1,013.22	15.6
0500 OTHER PURCHASED SERVICES	40,187.61	150.00	40,220.00	56,300.00	16,080.00	71.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	146.58	92.64	92.64	6,000.00	5,907.36	1.5
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,452.03	1,000.81	26,852.81	35,852.00	8,999.19	74.9
0840 CONTINGENCY	.00	.00	.00	157,492.00	157,492.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,425.64	23,486.26	145,637.68	565,795.00	420,157.32	25.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	6,237.36	15,147.85	15,147.85	107,926.00	92,778.15	14.0
0200 EMPLOYEE BENEFITS	284.61	1,348.54	1,348.54	13,334.00	11,985.46	10.1
0280 ON-BEHALF	.00	.00	.00	35,616.00	35,616.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	40.08	42.07	82.15	.00	-82.15	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,700.00	1,700.00	.0
0600 SUPPLIES	.00	.00	.00	1,900.00	1,900.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,562.05	16,538.46	16,578.54	161,976.00	145,397.46	10.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,817.47	14,461.44	14,461.44	90,744.00	76,282.56	15.9
0200 EMPLOYEE BENEFITS	308.11	650.70	650.70	4,238.00	3,587.30	15.4
0280 ON-BEHALF	.00	.00	.00	29,946.00	29,946.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	10.00	120.00	4,955.00	4,835.00	2.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	112.40	51.60	2,051.60	37,200.00	35,148.40	5.5
0600 SUPPLIES	147.13	32.16	32.16	3,300.00	3,267.84	1.0
0700 PROPERTY	.00	.00	9,711.55	19,711.55	10,000.00	49.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,755.11	15,205.90	27,027.45	190,094.55	163,067.10	14.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,897.60	13,153.02	13,153.02	101,542.00	88,388.98	13.0
0200 EMPLOYEE BENEFITS	1,491.56	3,488.54	3,488.54	28,508.00	25,019.46	12.2
0280 ON-BEHALF	.00	.00	.00	31,859.00	31,859.00	.0
0300 PURCHASED PROF AND TECH SERV	2,203.90	1,869.95	2,049.90	17,400.00	15,350.10	11.8
0400 PURCHASED PROPERTY SERVICES	4,355.02	2,630.60	3,846.43	37,500.00	33,653.57	10.3
0500 OTHER PURCHASED SERVICES	2,019.33	1,184.03	2,051.05	16,500.00	14,448.95	12.4
0600 SUPPLIES	566.80	8,003.03	13,623.69	120,050.95	106,427.26	11.4
0700 PROPERTY	263.99	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,798.20	30,329.17	38,212.63	363,359.95	325,147.32	10.5
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	3,645.06	3,645.06	45,654.00	42,008.94	8.0
0200 EMPLOYEE BENEFITS	.00	140.62	140.62	6,786.00	6,645.38	2.1
0280 ON-BEHALF	.00	.00	.00	14,076.00	14,076.00	.0
0300 PURCHASED PROF AND TECH SERV	3.00	237.00	237.00	1,600.00	1,363.00	14.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
0500 OTHER PURCHASED SERVICES	11,715.00	.00	13,375.00	12,315.00	-1,060.00	108.6
0600 SUPPLIES	.00	.00	.00	15,600.00	15,600.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,718.00	4,022.68	17,397.68	116,031.00	98,633.32	15.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	847.36	847.36	11,597.00	10,749.64	7.3
0200 EMPLOYEE BENEFITS	.00	143.63	143.63	3,514.00	3,370.37	4.1
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	990.99	990.99	15,111.00	14,120.01	6.6
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	2,253.97	.00	1,943.80	25,743.00	23,799.20	7.6
TOTAL 5100 DEBT SERVICE	2,253.97	.00	1,943.80	25,743.00	23,799.20	7.6
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	192,538.51	230,942.16	391,036.97	3,702,128.39	3,311,091.42	10.6
TOTAL FOR GENERAL FUND (1)	947,318.54	-38,938.84	723,460.98	-11,372.39	-734,833.37*****	

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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	.00	.00	.00	-1,500.00	-1,500.00	.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	.00	.00	.00	-1,500.00	-1,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,500.00	-1,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	156,070.90	68,815.25	145,271.37	371,912.00	226,640.63	39.1
TOTAL RESTRICTED	156,070.90	68,815.25	145,271.37	371,912.00	226,640.63	39.1
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	156,070.90	68,815.25	145,271.37	371,912.00	226,640.63	39.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-1,922.17	.00	.62	172,525.00	172,524.38	.0
TOTAL RESTRICTED THROUGH THE STATE	-1,922.17	.00	.62	172,525.00	172,524.38	.0



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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	-37,745.66	27,147.95	-41,296.85	144,188.00	185,484.85	-28.6
TOTAL THROUGH INTERMEDIATE AGENCIES	-37,745.66	27,147.95	-41,296.85	144,188.00	185,484.85	-28.6
TOTAL REVENUE FROM FEDERAL SOURCES	-39,667.83	27,147.95	-41,296.23	316,713.00	358,009.23	-13.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	7,500.00	7,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	6,110.00	.00	-60.00	.00	60.00	.0
5241 NCLB TRANSFER TO TITLE I	-6,110.00	.00	60.00	.00	-60.00	.0
5251 FLEX FOCUS XFER FROM ESS	4,263.25	.00	.00	15,000.00	15,000.00	.0
5253 FLEX FOCUS XFER FROM INS RES	3,904.75	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-8,168.00	.00	.00	-15,000.00	-15,000.00	.0
TOTAL INTERFUND TRANSFERS	-8,168.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL RECEIPTS	116,403.07	95,963.20	103,975.14	694,625.00	590,649.86	15.0
TOTAL REVENUE	116,403.07	95,963.20	103,975.14	694,625.00	590,649.86	15.0

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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	.00	16,390.59	16,390.59	215,663.00	199,272.41	7.6
0200 EMPLOYEE BENEFITS	.00	1,853.03	1,853.03	34,121.00	32,267.97	5.4
0300 PURCHASED PROF AND TECH SERV	.00	789.00	789.00	43,180.00	42,391.00	1.8
0400 PURCHASED PROPERTY SERVICES	673.33	360.80	694.02	4,900.00	4,205.98	14.2
0500 OTHER PURCHASED SERVICES	793.53	29.24	842.75	21,980.00	21,137.25	3.8
0600 SUPPLIES	5,678.01	8,981.78	13,607.10	27,067.00	13,459.90	50.3
0700 PROPERTY	906.33	.00	.00	28,181.00	28,181.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,051.20	28,404.44	34,176.49	375,092.00	340,915.51	9.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	1,273.27	1,273.27	15,279.00	14,005.73	8.3
0200 EMPLOYEE BENEFITS	.00	58.49	58.49	732.00	673.51	8.0
0300 PURCHASED PROF AND TECH SERV	.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
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,331.76	1,331.76	16,011.00	14,679.24	8.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	17.60	9,671.56	9,671.56	111,506.00	101,834.44	8.7
0200 EMPLOYEE BENEFITS	.00	1,695.51	1,695.51	34,366.00	32,670.49	4.9
0300 PURCHASED PROF AND TECH SERV	2,768.00	.00	1,455.00	3,800.00	2,345.00	38.3
0400 PURCHASED PROPERTY SERVICES	27.50	29.56	59.12	.00	-59.12	.0
0500 OTHER PURCHASED SERVICES	611.66	874.34	874.34	2,300.00	1,425.66	38.0
0600 SUPPLIES	.00	.00	.00	4,413.00	4,413.00	.0
0700 PROPERTY	.00	.00	.00	2,300.00	2,300.00	.0
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	3,424.76	12,270.97	13,755.53	158,685.00	144,929.47	8.7
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

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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	1,687.50	3,100.00	3,100.00	13,500.00	10,400.00	23.0
0200 EMPLOYEE BENEFITS	72.67	141.78	141.78	619.00	477.22	22.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,000.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,760.17	3,241.78	3,241.78	14,119.00	10,877.22	23.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,630.54	3,323.58	3,323.58	19,566.00	16,242.42	17.0
0200 EMPLOYEE BENEFITS	71.99	152.01	152.01	898.00	745.99	16.9
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,000.00	.00	-1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	12,643.87	407.74	407.74	15,000.00	14,592.26	2.7
0700 PROPERTY	.00	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,346.40	4,883.33	4,883.33	36,691.00	31,807.67	13.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,028.96	1,028.96	15,798.00	14,769.04	6.5
0200 EMPLOYEE BENEFITS	.00	407.15	407.15	5,775.00	5,367.85	7.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	9,000.00	9,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	350.00	350.00	.0
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,436.11	1,436.11	32,923.00	31,486.89	4.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,621.49	7,925.72	7,925.72	51,650.51	43,724.79	15.3
0200 EMPLOYEE BENEFITS	168.62	540.46	540.46	4,590.56	4,050.10	11.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	850.00	850.00	.0
0600 SUPPLIES	712.92	68.61	68.61	793.04	724.43	8.7
0700 PROPERTY	.00	.00	.00	475.89	475.89	.0

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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	40.00	40.00	.0
	TOTAL 3300 COMMUNITY SERVICES	4,503.03	8,534.79	8,534.79	58,400.00	49,865.21	14.6
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	34,085.56	60,103.18	67,359.79	694,625.00	627,265.21	9.7
	TOTAL FOR SPECIAL REVENUE (2)	82,317.51	35,860.02	36,615.35	.00	-36,615.35	.0

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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	.00	.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	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL RESTRICTED	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
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	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL REVENUE	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0

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EAST BERNSTADT INDEPENDENT SCHOOL  
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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	39,200.00	39,200.00	.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	39,200.00	39,200.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	39,200.00	39,200.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	20,250.00	.00	19,600.00	.00	-19,600.00	.0

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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	1,805.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	112,500.00	112,500.00	.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	112,500.00	112,500.00	.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	112,500.00	112,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0
TOTAL REVENUE FROM STATE SOURCES	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0
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	140,092.00	.00	188,946.00	490,392.00	301,446.00	38.5
TOTAL REVENUE	141,897.00	.00	188,946.00	490,392.00	301,446.00	38.5



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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	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136,428.00	136,428.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	136,428.00	136,428.00	.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	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL 5200 FUND TRANSFERS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL EXPENDITURES	70,555.00	.00	70,307.50	490,392.00	420,084.50	14.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	71,342.00	.00	118,638.50	.00	-118,638.50	.0

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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	385.23	.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	.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	261,763.00	261,763.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,763.00	261,763.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	261,763.00	261,763.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	.00	.00	.00	378,408.00	378,408.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	378,408.00	378,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	378,408.00	378,408.00	.0

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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	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL INTERFUND TRANSFERS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL OTHER RECEIPTS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL RECEIPTS	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL REVENUE	70,940.23	.00	70,307.50	994,135.00	923,827.50	7.1

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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	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL 5100 DEBT SERVICE	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL EXPENDITURES	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL FOR DEBT SERVICE FUND (400)	385.23	.00	.00	.00	.00	.0

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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	96,858.02	.00	133,408.92	96,000.00	-37,408.92	139.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9.74	.00	.00	40.00	40.00	.0
TOTAL EARNINGS ON INVESTMENTS	9.74	.00	.00	40.00	40.00	.0
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	2,150.20	2,404.55	2,404.55	22,000.00	19,595.45	10.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,150.20	2,404.55	2,404.55	22,000.00	19,595.45	10.9
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	2,159.94	2,404.55	2,404.55	22,040.00	19,635.45	10.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RESTRICTED						

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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	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	260,000.00	260,000.00	.0
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	.00	.00	.00	260,000.00	260,000.00	.0
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	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,159.94	2,404.55	2,404.55	320,265.00	317,860.45	.8
TOTAL REVENUE	99,017.96	2,404.55	135,813.47	416,265.00	280,451.53	32.6

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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	.00	8,541.68	8,541.68	100,742.00	92,200.32	8.5
0200 EMPLOYEE BENEFITS	.00	2,472.65	2,472.65	28,121.00	25,648.35	8.8
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	455.00	1,663.00	1,663.00	6,425.00	4,762.00	25.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	-31.95	.00	.00	5,250.00	5,250.00	.0
0600 SUPPLIES	.00	426.00	426.00	151,000.00	150,574.00	.3
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	597.83	597.83	600.00	2.17	99.6
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	423.05	13,701.16	13,701.16	401,690.00	387,988.84	3.4
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	423.05	13,701.16	13,701.16	416,690.00	402,988.84	3.3
TOTAL FOR FOOD SERVICE FUND (51)	98,594.91	-11,296.61	122,112.31	-425.00	-122,537.31*****	



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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	7,525.94	.00	13,227.22	1,500.00	-11,727.22	881.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	603.00	1,040.00	1,040.00	12,000.00	10,960.00	8.7
TOTAL TUITION	603.00	1,040.00	1,040.00	12,000.00	10,960.00	8.7
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	603.00	1,040.00	1,040.00	12,000.00	10,960.00	8.7
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

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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	603.00	1,040.00	1,040.00	12,000.00	10,960.00	8.7
TOTAL REVENUE	8,128.94	1,040.00	14,267.22	13,500.00	-767.22	105.7

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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	.00	457.50	457.50	5,310.00	4,852.50	8.6
0200 EMPLOYEE BENEFITS	.00	135.37	135.37	1,310.00	1,174.63	10.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	229.52	283.85	283.85	300.00	16.15	94.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	229.52	876.72	876.72	13,500.00	12,623.28	6.5
TOTAL EXPENDITURES	229.52	876.72	876.72	13,500.00	12,623.28	6.5
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	7,899.42	163.28	13,390.50	.00	-13,390.50	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 2
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?	N

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