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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 7

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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	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	243,814.02	25,683.65	265,808.33	210,000.00	-55,808.33	126.6
1113 PSC REAL PROPERTY TAX	5,972.46	3.31	6,272.34	15,000.00	8,727.66	41.8
1115 DELINQUENT PROPERTY TAX	3,661.90	.00	637.86	3,600.00	2,962.14	17.7
1117 MOTOR VEHICLE TAX	14,621.73	3,565.31	14,903.30	28,000.00	13,096.70	53.2
TOTAL AD VALOREM TAXES	268,070.11	29,252.27	287,621.83	256,600.00	-31,021.83	112.1
SALES & USE TAXES						
1121 UTILITIES TAX	60,555.49	15,843.18	59,416.33	108,000.00	48,583.67	55.0
TOTAL SALES & USE TAXES	60,555.49	15,843.18	59,416.33	108,000.00	48,583.67	55.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	58.49	2,531.97	14,647.24	12,115.00	-2,532.24	120.9
TOTAL OTHER TAXES	58.49	2,531.97	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	547.84	82.81	546.66	800.00	253.34	68.3
1540 INVESTMENT INC FROM REAL PRPTY	23.12	2.47	36.94	.00	-36.94	.0
TOTAL EARNINGS ON INVESTMENTS	570.96	85.28	583.60	800.00	216.40	73.0
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	8,700.45	.00	9,502.99	.00	-9,502.99	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,700.45	.00	9,502.99	.00	-9,502.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	700.00	.00	503.21	.00	-503.21	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,210.12	.00	4,307.52	.00	-4,307.52	.0
1990 MISCELLANEOUS REVENUE	11,186.04	4,010.86	7,217.76	12,000.00	4,782.24	60.2
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	13,096.16	4,010.86	12,028.49	12,000.00	-28.49	100.2
TOTAL REVENUE FROM LOCAL SOURCES	351,051.66	51,723.56	383,800.48	389,515.00	5,714.52	98.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,330,868.00	172,527.00	1,228,806.00	2,100,000.00	871,194.00	58.5
TOTAL STATE PROGRAM	1,330,868.00	172,527.00	1,228,806.00	2,100,000.00	871,194.00	58.5
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	1,728.93	246.96	1,728.72	3,000.00	1,271.28	57.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,728.93	246.96	1,728.72	3,000.00	1,271.28	57.6
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	1,332,596.93	172,773.96	1,230,534.72	2,796,390.00	1,565,855.28	44.0
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	10,736.79	409.39	7,248.72	12,000.00	4,751.28	60.4
TOTAL FEDERAL REIMBURSEMENT	10,736.79	409.39	7,248.72	12,000.00	4,751.28	60.4
TOTAL REVENUE FROM FEDERAL SOURCES	10,736.79	409.39	7,248.72	12,000.00	4,751.28	60.4
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	17,764.00	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	1,694,385.38	224,906.91	1,621,583.92	3,215,669.00	1,594,085.08	50.4
TOTAL REVENUE	2,281,748.81	224,906.91	2,366,199.03	3,955,669.00	1,589,469.97	59.8

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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	619,863.75	115,679.33	605,967.76	1,466,431.00	860,463.24	41.3
0200 EMPLOYEE BENEFITS	33,035.04	7,111.02	33,659.84	82,127.00	48,467.16	41.0
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	2,949.56	400.00	2,809.00	6,000.00	3,191.00	46.8
0500 OTHER PURCHASED SERVICES	923.69	.00	576.30	150.00	-426.30	384.2
0600 SUPPLIES	23,525.04	1,992.02	22,869.65	22,300.00	-569.65	102.6
0700 PROPERTY	6,084.76	.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	688,341.84	125,182.37	667,538.55	2,066,804.00	1,399,265.45	32.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,079.87	4,215.63	21,384.93	50,771.00	29,386.07	42.1
0200 EMPLOYEE BENEFITS	1,684.36	327.87	1,505.07	3,601.00	2,095.93	41.8
0280 ON-BEHALF	.00	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	9,928.76	536.25	9,919.52	15,750.00	5,830.48	63.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,079.90	375.46	659.42	1,150.00	490.58	57.3
0600 SUPPLIES	538.02	.00	159.97	1,600.00	1,440.03	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,310.91	5,455.21	33,628.91	86,326.00	52,697.09	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	23,937.65	4,749.75	23,549.42	56,996.00	33,446.58	41.3
0200 EMPLOYEE BENEFITS	1,117.07	266.31	1,133.87	2,716.00	1,582.13	41.8
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	880.77	.00	145.36	6,350.00	6,204.64	2.3
0700 PROPERTY	350.18	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,285.67	5,016.06	26,677.50	89,122.00	62,444.50	29.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	62,514.77	10,897.74	63,459.88	128,773.00	65,313.12	49.3
0200 EMPLOYEE BENEFITS	43,881.36	600.83	67,395.57	84,934.00	17,538.43	79.4
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	31,314.87	1,514.36	30,228.71	48,300.00	18,071.29	62.6
0400 PURCHASED PROPERTY SERVICES	.00	86.87	328.83	1,200.00	871.17	27.4
0500 OTHER PURCHASED SERVICES	44,314.63	.00	38,368.67	53,349.00	14,980.33	71.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	2,576.40	.00	1,370.71	6,000.00	4,629.29	22.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	38,417.63	1,842.04	29,739.55	37,852.00	8,112.45	78.6
0840 CONTINGENCY	.00	.00	.00	441,935.00	441,935.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	223,019.66	14,941.84	230,891.92	843,528.00	612,636.08	27.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	48,462.33	8,910.49	50,789.81	107,926.00	57,136.19	47.1
0200 EMPLOYEE BENEFITS	4,768.22	1,082.33	5,373.28	12,573.00	7,199.72	42.7
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	299.64	.00	-299.64	.0
0500 OTHER PURCHASED SERVICES	611.48	.00	205.92	1,700.00	1,494.08	12.1
0600 SUPPLIES	1,310.07	.00	114.00	1,900.00	1,786.00	6.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,825.10	10,032.90	56,782.65	161,215.00	104,432.35	35.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,126.02	7,004.97	41,654.82	84,059.00	42,404.18	49.6
0200 EMPLOYEE BENEFITS	1,818.62	390.32	1,970.94	3,933.00	1,962.06	50.1
0280 ON-BEHALF	.00	.00	.00	27,740.00	27,740.00	.0
0300 PURCHASED PROF AND TECH SERV	2,945.00	10.00	845.00	4,955.00	4,110.00	17.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,397.45	.00	3,159.19	37,200.00	34,040.81	8.5
0600 SUPPLIES	1,971.05	174.45	1,421.66	3,300.00	1,878.34	43.1
0700 PROPERTY	1,652.76	.00	3,201.43	20,000.00	16,798.57	16.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,910.90	7,579.74	52,253.04	181,187.00	128,933.96	28.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	63,183.79	7,305.53	42,793.20	97,011.00	54,217.80	44.1
0200 EMPLOYEE BENEFITS	16,427.26	1,974.46	10,862.18	25,072.00	14,209.82	43.3
0280 ON-BEHALF	.00	.00	.00	30,364.00	30,364.00	.0
0300 PURCHASED PROF AND TECH SERV	2,264.65	19.95	10,553.65	17,400.00	6,846.35	60.7
0400 PURCHASED PROPERTY SERVICES	35,721.45	1,075.84	16,114.98	41,500.00	25,385.02	38.8
0500 OTHER PURCHASED SERVICES	8,398.90	357.04	6,849.31	13,500.00	6,650.69	50.7
0600 SUPPLIES	22,911.17	6,997.44	54,888.54	118,600.00	63,711.46	46.3
0700 PROPERTY	6,290.00	.00	263.99	10,000.00	9,736.01	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	155,197.22	17,730.26	142,325.85	353,447.00	211,121.15	40.3
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	17,536.97	3,363.15	16,279.08	44,611.00	28,331.92	36.5
0200 EMPLOYEE BENEFITS	306.49	49.76	246.97	5,970.00	5,723.03	4.1
0280 ON-BEHALF	.00	.00	.00	13,732.00	13,732.00	.0
0300 PURCHASED PROF AND TECH SERV	60.00	.00	119.00	1,600.00	1,481.00	7.4
0400 PURCHASED PROPERTY SERVICES	25,258.34	569.64	12,451.70	20,000.00	7,548.30	62.3
0500 OTHER PURCHASED SERVICES	8,620.00	.00	11,715.00	12,315.00	600.00	95.1
0600 SUPPLIES	11,146.86	549.46	4,435.38	15,600.00	11,164.62	28.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,928.66	4,532.01	45,247.13	113,828.00	68,580.87	39.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	827.96	4,465.10	11,098.00	6,632.90	40.2
0200 EMPLOYEE BENEFITS	.00	137.68	702.19	3,114.00	2,411.81	22.6
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	965.64	5,167.29	14,212.00	9,044.71	36.4
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	921.89	.00	2,253.97	36,000.00	33,746.03	6.3
TOTAL 5100 DEBT SERVICE	921.89	.00	2,253.97	36,000.00	33,746.03	6.3
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,303,503.85	191,436.03	1,262,766.81	3,955,669.00	2,692,902.19	31.9
TOTAL FOR GENERAL FUND (1)	978,244.96	33,470.88	1,103,432.22	.00	-1,103,432.22	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	15,022.26	.00	1,500.00	.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	15,022.26	.00	1,500.00	.00	-1,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,022.26	.00	1,500.00	.00	-1,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	244,623.47	76,800.25	324,562.11	411,631.85	87,069.74	78.9
TOTAL RESTRICTED	244,623.47	76,800.25	324,562.11	411,631.85	87,069.74	78.9
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	244,623.47	76,800.25	324,562.11	411,631.85	87,069.74	78.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	107,133.75	.00	32,302.39	172,524.00	140,221.61	18.7
TOTAL RESTRICTED THROUGH THE STATE	107,133.75	.00	32,302.39	172,524.00	140,221.61	18.7

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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	14,622.20	.00	-7,390.21	144,188.00	151,578.21	-5.1
TOTAL THROUGH INTERMEDIATE AGENCIES	14,622.20	.00	-7,390.21	144,188.00	151,578.21	-5.1
TOTAL REVENUE FROM FEDERAL SOURCES	121,755.95	.00	24,912.18	316,712.00	291,799.82	7.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,762.00	.00	.00	10,000.00	10,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	16,246.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	-16,246.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS XFER FROM ESS	8,655.50	.00	8,526.50	17,053.00	8,526.50	50.0
5253 FLEX FOCUS XFER FROM INS RES	8,260.00	.00	7,809.50	15,619.00	7,809.50	50.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-16,915.50	.00	-16,336.00	-32,672.00	-16,336.00	50.0
TOTAL INTERFUND TRANSFERS	-16,915.50	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	385,163.68	76,800.25	350,974.29	738,343.85	387,369.56	47.5
TOTAL REVENUE	385,163.68	76,800.25	350,974.29	738,343.85	387,369.56	47.5

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	93,172.98	20,663.55	101,941.49	211,214.00	109,272.51	48.3
0200 EMPLOYEE BENEFITS	12,872.86	3,042.59	15,576.79	33,038.00	17,461.21	47.2
0300 PURCHASED PROF AND TECH SERV	14,598.25	398.75	9,971.94	43,880.00	33,908.06	22.7
0400 PURCHASED PROPERTY SERVICES	2,100.00	370.27	2,789.40	4,000.00	1,210.60	69.7
0500 OTHER PURCHASED SERVICES	20,757.00	.00	15,926.18	23,004.00	7,077.82	69.2
0600 SUPPLIES	29,444.61	2,086.76	19,496.73	67,310.00	47,813.27	29.0
0700 PROPERTY	38,229.19	1,619.10	38,152.25	41,241.00	3,088.75	92.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	211,174.89	28,181.02	203,854.78	423,687.00	219,832.22	48.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,303.40	1,273.27	6,366.35	15,279.00	8,912.65	41.7
0200 EMPLOYEE BENEFITS	292.76	71.18	304.99	732.00	427.01	41.7
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	6,870.11	1,344.45	9,970.98	16,011.00	6,040.02	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	44,785.21	9,459.47	44,981.24	112,811.00	67,829.76	39.9
0200 EMPLOYEE BENEFITS	11,987.37	5,948.04	16,284.13	34,193.00	17,908.87	47.6
0300 PURCHASED PROF AND TECH SERV	2,825.00	.00	4,238.00	6,300.00	2,062.00	67.3
0400 PURCHASED PROPERTY SERVICES	.00	29.56	338.78	.00	-338.78	.0
0500 OTHER PURCHASED SERVICES	6,716.22	-19.72	7,285.82	4,419.00	-2,866.82	164.9
0600 SUPPLIES	21,185.40	.00	7,756.72	4,836.00	-2,920.72	160.4
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	92,409.92	15,417.35	80,957.98	165,059.00	84,101.02	49.1
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	9,450.00	1,500.00	9,375.00	18,000.00	8,625.00	52.1
0200 EMPLOYEE BENEFITS	407.01	83.68	439.46	825.00	385.54	53.3
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	9,857.01	1,583.68	11,814.46	18,825.00	7,010.54	62.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	9,944.95	1,630.54	9,783.24	19,566.00	9,782.76	50.0
0200 EMPLOYEE BENEFITS	420.33	89.99	460.30	898.00	437.70	51.3
0300 PURCHASED PROF AND TECH SERV	950.00	.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	35,920.89	.00	3,046.39	.00	-3,046.39	.0
0700 PROPERTY	3,902.12	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,138.29	1,720.53	14,289.93	21,691.00	7,401.07	65.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,360.10	1,469.09	7,262.62	15,798.00	8,535.38	46.0
0200 EMPLOYEE BENEFITS	2,189.01	511.21	2,370.39	5,412.00	3,041.61	43.8
0400 PURCHASED PROPERTY SERVICES	7,093.35	111.33	3,719.12	9,000.00	5,280.88	41.3
0500 OTHER PURCHASED SERVICES	163.20	.00	.00	350.00	350.00	.0
0600 SUPPLIES	4,564.27	213.47	1,487.13	2,500.00	1,012.87	59.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,369.93	2,305.10	14,839.26	33,060.00	18,220.74	44.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,636.04	4,304.23	25,142.64	51,650.51	26,507.87	48.7
0200 EMPLOYEE BENEFITS	1,835.83	398.20	1,987.50	4,390.07	2,402.57	45.3
0300 PURCHASED PROF AND TECH SERV	70.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,018.03	.00	488.75	.00	-488.75	.0
0600 SUPPLIES	2,306.80	.00	712.92	1,266.27	553.35	56.3
0700 PROPERTY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,866.70	4,702.43	28,331.81	57,306.85	28,975.04	49.4
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	421,686.85	55,254.56	364,059.20	738,343.85	374,284.65	49.3
TOTAL FOR SPECIAL REVENUE (2)	-36,523.17	21,545.69	-13,084.91	.00	13,084.91	.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	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

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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	39,100.00	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

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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	1,911.65	.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

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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	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

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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	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	302,132.51	25,307.50	327,243.69	351,713.00	24,469.31	93.0
TOTAL 5200 FUND TRANSFERS	302,132.51	25,307.50	327,243.69	351,713.00	24,469.31	93.0
TOTAL EXPENDITURES	302,132.51	25,307.50	327,243.69	369,948.00	42,704.31	88.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-144,729.86	-25,307.50	-185,346.69	.00	185,346.69	.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	.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

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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	327,687.51	25,307.50	327,243.69	351,713.00	24,469.31	93.0
TOTAL INTERFUND TRANSFERS	327,687.51	25,307.50	327,243.69	351,713.00	24,469.31	93.0
TOTAL OTHER RECEIPTS	327,687.51	25,307.50	327,243.69	351,713.00	24,469.31	93.0
TOTAL RECEIPTS	327,687.51	25,307.50	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL REVENUE	327,687.51	25,307.50	327,628.92	1,006,883.00	679,254.08	32.5

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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	327,687.51	25,307.50	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL 5100 DEBT SERVICE	327,687.51	25,307.50	327,243.69	1,006,883.00	679,639.31	32.5
TOTAL EXPENDITURES	327,687.51	25,307.50	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

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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	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	21.91	5.29	32.02	40.00	7.98	80.1
TOTAL EARNINGS ON INVESTMENTS	21.91	5.29	32.02	40.00	7.98	80.1
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	13,037.74	1,738.56	12,166.00	22,000.00	9,834.00	55.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,037.74	1,738.56	12,166.00	22,000.00	9,834.00	55.3
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	13,059.65	1,743.85	12,198.02	22,040.00	9,841.98	55.3
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	136,803.84	17,847.02	138,845.67	260,000.00	121,154.33	53.4
TOTAL RESTRICTED THROUGH THE STATE	136,803.84	17,847.02	138,845.67	260,000.00	121,154.33	53.4
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	136,803.84	17,847.02	138,845.67	260,000.00	121,154.33	53.4
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						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	149,863.49	19,590.87	151,043.69	320,265.00	169,221.31	47.2
TOTAL REVENUE	205,578.73	19,590.87	247,901.71	416,265.00	168,363.29	59.6

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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	41,103.36	7,684.63	41,140.61	100,742.00	59,601.39	40.8
0200 EMPLOYEE BENEFITS	11,270.25	1,998.83	10,606.65	28,121.00	17,514.35	37.7
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,221.60	15.00	1,565.70	6,000.00	4,434.30	26.1
0400 PURCHASED PROPERTY SERVICES	3.88	.00	924.42	3,000.00	2,075.58	30.8
0500 OTHER PURCHASED SERVICES	1,685.00	23.50	831.78	5,250.00	4,418.22	15.8
0600 SUPPLIES	69,678.85	7,579.20	65,930.44	151,000.00	85,069.56	43.7
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	125,562.67	17,301.16	121,597.57	401,265.00	279,667.43	30.3
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	125,562.67	17,301.16	121,597.57	416,265.00	294,667.43	29.2
TOTAL FOR FOOD SERVICE FUND (51)	80,016.06	2,289.71	126,304.14	.00	-126,304.14	.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
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	7,178.00	763.00	7,574.00	12,000.00	4,426.00	63.1
TOTAL TUITION	7,178.00	763.00	7,574.00	12,000.00	4,426.00	63.1
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	7,178.00	763.00	7,574.00	12,000.00	4,426.00	63.1
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	7,178.00	763.00	7,574.00	12,000.00	4,426.00	63.1
TOTAL REVENUE	11,573.52	763.00	15,099.94	13,500.00	-1,599.94	111.9

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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	4,293.00	740.00	3,932.50	5,310.00	1,377.50	74.1
0200 EMPLOYEE BENEFITS	920.62	163.75	887.63	1,310.00	422.37	67.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	56.56	377.78	300.00	-77.78	125.9
0700 PROPERTY	.00	.00	.00	.00	.00	.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	5,213.62	960.31	5,239.91	13,500.00	8,260.09	38.8
TOTAL EXPENDITURES	5,213.62	960.31	5,239.91	13,500.00	8,260.09	38.8
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	6,359.90	-197.31	9,860.03	.00	-9,860.03	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 7
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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