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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2020 Period 10

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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	744,123.09	.00	915,805.03	903,000.00	-12,805.03	101.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	303,748.59	2,372.05	297,571.23	300,000.00	2,428.77	99.2
1113 PSC REAL PROPERTY TAX	20,327.49	1.83	11,766.24	17,000.00	5,233.76	69.2
1115 DELINQUENT PROPERTY TAX	1,401.38	.00	2,114.27	1,000.00	-1,114.27	211.4
1117 MOTOR VEHICLE TAX	29,643.38	7,396.16	29,332.06	35,000.00	5,667.94	83.8
TOTAL AD VALOREM TAXES	355,120.84	9,770.04	340,783.80	353,000.00	12,216.20	96.5
SALES & USE TAXES						
1121 UTILITIES TAX	83,420.38	1,599.21	87,129.84	112,000.00	24,870.16	77.8
TOTAL SALES & USE TAXES	83,420.38	1,599.21	87,129.84	112,000.00	24,870.16	77.8
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	840.04	179.41	179.41	1,000.00	820.59	17.9
TOTAL OTHER TAXES	840.04	179.41	179.41	1,000.00	820.59	17.9
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	5,929.45	378.98	3,768.26	4,000.00	231.74	94.2
1540 INVESTMENT INC FROM REAL PRPTY	48.14	.00	41.33	.00	-41.33	.0
TOTAL EARNINGS ON INVESTMENTS	5,977.59	378.98	3,809.59	4,000.00	190.41	95.2
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	10,380.09	.00	6,454.26	.00	-6,454.26	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,380.09	.00	6,454.26	.00	-6,454.26	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	9,925.00	5,000.00	17,481.87	.00	-17,481.87	.0
1980 REFUND OF PRIOR YR EXPENDITURE	29,758.24	24,076.86	27,626.95	.00	-27,626.95	.0
1990 MISCELLANEOUS REVENUE	1,869.62	963.02	8,239.49	.00	-8,239.49	.0
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	41,552.86	30,039.88	53,348.31	.00	-53,348.31	.0
TOTAL REVENUE FROM LOCAL SOURCES	497,291.80	41,967.52	491,705.21	470,000.00	-21,705.21	104.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,752,987.00	194,730.00	1,850,001.00	2,239,462.00	389,461.00	82.6
TOTAL STATE PROGRAM	1,752,987.00	194,730.00	1,850,001.00	2,239,462.00	389,461.00	82.6
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	2,524.85	255.26	2,548.80	3,000.00	451.20	85.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,524.85	255.26	2,548.80	3,000.00	451.20	85.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	744,676.00	744,676.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	744,676.00	744,676.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,755,511.85	194,985.26	1,852,549.80	2,987,138.00	1,134,588.20	62.0
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	14,999.42	2,318.15	9,977.47	14,000.00	4,022.53	71.3
TOTAL FEDERAL REIMBURSEMENT	14,999.42	2,318.15	9,977.47	14,000.00	4,022.53	71.3
TOTAL REVENUE FROM FEDERAL SOURCES	14,999.42	2,318.15	9,977.47	14,000.00	4,022.53	71.3
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	21,000.00	21,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	21,000.00	21,000.00	.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	8,642.11	.00	-8,642.11	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	8,642.11	.00	-8,642.11	.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	8,642.11	21,000.00	12,357.89	41.2
TOTAL RECEIPTS	2,267,803.07	239,270.93	2,362,874.59	3,492,138.00	1,129,263.41	67.7
TOTAL REVENUE	3,011,926.16	239,270.93	3,278,679.62	4,395,138.00	1,116,458.38	74.6

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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	996,428.60	129,683.46	1,029,508.75	1,558,773.00	529,264.25	66.1
0200 EMPLOYEE BENEFITS	54,532.70	7,958.37	61,974.12	95,985.00	34,010.88	64.6
0280 ON-BEHALF	.00	.00	.00	512,276.00	512,276.00	.0
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	2,470.00	2,035.00	-435.00	121.4
0400 PURCHASED PROPERTY SERVICES	4,245.27	400.00	4,000.00	4,800.00	800.00	83.3
0500 OTHER PURCHASED SERVICES	310.25	.00	.00	150.00	150.00	.0
0600 SUPPLIES	24,823.93	1,451.75	23,669.18	24,150.00	480.82	98.0
0700 PROPERTY	2,610.41	.00	40,122.18	27,300.00	-12,822.18	147.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,084,201.16	139,493.58	1,161,744.23	2,225,469.00	1,063,724.77	52.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,345.01	5,596.86	47,941.07	65,781.00	17,839.93	72.9
0200 EMPLOYEE BENEFITS	2,743.87	376.65	3,267.71	4,586.00	1,318.29	71.3
0280 ON-BEHALF	.00	.00	.00	19,728.00	19,728.00	.0
0300 PURCHASED PROF AND TECH SERV	12,338.50	2,565.00	21,767.40	27,500.00	5,732.60	79.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	758.59	.00	727.89	1,280.00	552.11	56.9
0600 SUPPLIES	224.97	213.79	1,227.03	2,000.00	772.97	61.4
0700 PROPERTY	290.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,700.94	8,752.30	74,931.10	120,875.00	45,943.90	62.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	38,463.02	5,035.01	39,951.58	59,446.00	19,494.42	67.2
0200 EMPLOYEE BENEFITS	1,836.81	232.42	1,904.64	2,826.00	921.36	67.4
0280 ON-BEHALF	.00	.00	.00	20,607.00	20,607.00	.0
0300 PURCHASED PROF AND TECH SERV	550.00	.00	1,155.00	950.00	-205.00	121.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	879.97	.00	3,701.63	2,872.00	-829.63	128.9
0600 SUPPLIES	3,468.20	.00	1,654.61	6,250.00	4,595.39	26.5
0700 PROPERTY	.00	.00	5,199.00	5,200.00	1.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,198.00	5,267.43	53,566.46	98,151.00	44,584.54	54.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	94,878.10	11,416.15	99,614.52	136,094.00	36,479.48	73.2
0200 EMPLOYEE BENEFITS	70,900.93	659.82	47,198.23	84,908.00	37,709.77	55.6
0280 ON-BEHALF	.00	.00	.00	40,456.00	40,456.00	.0
0300 PURCHASED PROF AND TECH SERV	42,441.49	3,710.14	42,112.20	54,300.00	12,187.80	77.6
0400 PURCHASED PROPERTY SERVICES	634.54	44.00	743.75	1,200.00	456.25	62.0
0500 OTHER PURCHASED SERVICES	45,652.13	150.00	43,472.93	53,115.00	9,642.07	81.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	2,269.70	83.50	2,753.05	4,500.00	1,746.95	61.2
0700 PROPERTY	.00	.00	1,997.23	1,000.00	-997.23	199.7
0800 DEBT SERVICE AND MISCELLANEOUS	33,224.70	.00	33,255.58	35,852.00	2,596.42	92.8
0840 CONTINGENCY	.00	.00	.00	602,551.00	602,551.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	290,001.59	16,063.61	271,147.49	1,013,976.00	742,828.51	26.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	77,542.28	9,326.24	62,930.71	118,387.00	55,456.29	53.2
0200 EMPLOYEE BENEFITS	8,967.35	1,158.89	8,879.56	14,746.00	5,866.44	60.2
0280 ON-BEHALF	.00	.00	.00	39,068.00	39,068.00	.0
0300 PURCHASED PROF AND TECH SERV	629.00	.00	912.80	1,000.00	87.20	91.3
0400 PURCHASED PROPERTY SERVICES	436.19	63.80	612.93	1,000.00	387.07	61.3
0500 OTHER PURCHASED SERVICES	904.02	.00	576.12	1,700.00	1,123.88	33.9
0600 SUPPLIES	1,429.59	.00	1,402.37	1,900.00	497.63	73.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,908.43	10,548.93	75,314.49	177,801.00	102,486.51	42.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	74,182.73	9,780.40	83,065.53	117,364.00	34,298.47	70.8
0200 EMPLOYEE BENEFITS	3,446.38	446.68	3,833.71	5,322.00	1,488.29	72.0
0280 ON-BEHALF	.00	.00	.00	37,411.00	37,411.00	.0
0300 PURCHASED PROF AND TECH SERV	1,284.00	25.00	1,926.80	4,600.00	2,673.20	41.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,973.72	.00	6,310.84	39,300.00	32,989.16	16.1
0600 SUPPLIES	1,368.90	2,723.89	6,889.25	3,900.00	-2,989.25	176.7
0700 PROPERTY	13,026.73	.00	635.00	10,000.00	9,365.00	6.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	101,282.46	12,975.97	102,661.13	217,897.00	115,235.87	47.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	64,971.45	7,674.69	69,679.75	98,768.00	29,088.25	70.6
0200 EMPLOYEE BENEFITS	18,545.92	2,342.54	20,963.82	29,243.00	8,279.18	71.7
0280 ON-BEHALF	.00	.00	.00	31,603.00	31,603.00	.0
0300 PURCHASED PROF AND TECH SERV	10,567.50	119.95	17,926.48	19,400.00	1,473.52	92.4
0400 PURCHASED PROPERTY SERVICES	25,121.45	4,168.53	21,435.65	38,500.00	17,064.35	55.7
0500 OTHER PURCHASED SERVICES	10,830.40	1,138.55	11,605.27	15,500.00	3,894.73	74.9
0600 SUPPLIES	62,034.76	8,845.45	86,821.30	110,600.00	23,778.70	78.5
0700 PROPERTY	7,251.56	.00	14,211.29	20,000.00	5,788.71	71.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	199,323.04	24,289.71	242,643.56	363,614.00	120,970.44	66.7
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	28,554.48	3,380.37	29,837.79	44,495.00	14,657.21	67.1
0200 EMPLOYEE BENEFITS	2,067.10	380.58	4,035.54	5,414.00	1,378.46	74.5
0280 ON-BEHALF	.00	.00	.00	13,529.00	13,529.00	.0
0300 PURCHASED PROF AND TECH SERV	787.00	.00	237.00	1,650.00	1,413.00	14.4
0400 PURCHASED PROPERTY SERVICES	16,845.79	.00	12,285.02	18,000.00	5,714.98	68.3
0500 OTHER PURCHASED SERVICES	13,603.77	.00	15,474.86	16,000.00	525.14	96.7
0600 SUPPLIES	13,000.41	503.59	8,559.35	16,600.00	8,040.65	51.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	74,858.55	4,264.54	70,429.56	115,688.00	45,258.44	60.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	7,199.54	899.35	7,782.12	11,792.00	4,009.88	66.0
0200 EMPLOYEE BENEFITS	1,831.38	284.63	2,415.03	3,843.00	1,427.97	62.8
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	9,030.92	1,183.98	10,197.15	15,635.00	5,437.85	65.2
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	25,742.60	.00	38,531.88	38,532.00	.12	100.0
TOTAL 5100 DEBT SERVICE	25,742.60	.00	38,531.88	38,532.00	.12	100.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	8,335.00	2,111.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL 5200 FUND TRANSFERS	8,335.00	2,111.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL EXPENDITURES	1,982,582.69	224,951.05	2,110,032.05	4,395,138.00	2,285,105.95	48.0
TOTAL FOR GENERAL FUND (1)	1,029,343.47	14,319.88	1,168,647.57	.00	-1,168,647.57	.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	.00	.00	26,000.00	.00	-26,000.00	.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	26,000.00	.00	-26,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	26,000.00	.00	-26,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,693.37	27,349.12	304,443.95	322,185.24	17,741.29	94.5
TOTAL RESTRICTED	328,693.37	27,349.12	304,443.95	322,185.24	17,741.29	94.5
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	328,693.37	27,349.12	304,443.95	322,185.24	17,741.29	94.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	148,065.62	18,446.00	156,300.55	223,298.00	66,997.45	70.0
TOTAL RESTRICTED THROUGH THE STATE	148,065.62	18,446.00	156,300.55	223,298.00	66,997.45	70.0

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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	11,086.59	61,225.17	73,178.42	144,409.00	71,230.58	50.7
TOTAL THROUGH INTERMEDIATE AGENCIES	11,086.59	61,225.17	73,178.42	144,409.00	71,230.58	50.7
TOTAL REVENUE FROM FEDERAL SOURCES	159,152.21	79,671.17	229,478.97	367,707.00	138,228.03	62.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,335.00	2,111.00	8,865.00	7,500.00	-1,365.00	118.2
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	9,082.00	7,721.00	-1,361.00	117.6
5241 NCLB TRANSFER TO TITLE I	.00	.00	-9,082.00	-7,721.00	1,361.00	117.6
5251 FLEX FOCUS XFER FROM ESS	12,468.00	.00	13,317.75	17,757.00	4,439.25	75.0
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-12,468.00	.00	-13,317.75	-17,757.00	-4,439.25	75.0
TOTAL INTERFUND TRANSFERS	-12,468.00	2,111.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL OTHER RECEIPTS	8,335.00	2,111.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL RECEIPTS	496,180.58	109,131.29	568,787.92	697,392.24	128,604.32	81.6
TOTAL REVENUE	496,180.58	109,131.29	568,787.92	697,392.24	128,604.32	81.6

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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	151,238.74	20,962.66	167,743.91	244,886.00	77,142.09	68.5
0200 EMPLOYEE BENEFITS	21,273.38	2,979.37	27,513.04	39,643.00	12,129.96	69.4
0300 PURCHASED PROF AND TECH SERV	11,734.00	645.00	12,527.00	11,993.00	-534.00	104.5
0400 PURCHASED PROPERTY SERVICES	3,915.61	391.70	4,172.41	3,600.00	-572.41	115.9
0500 OTHER PURCHASED SERVICES	25,591.29	.00	17,335.60	25,190.00	7,854.40	68.8
0600 SUPPLIES	22,846.09	.00	40,657.48	10,722.00	-29,935.48	379.2
0700 PROPERTY	84,155.27	.00	36,497.61	24,459.00	-12,038.61	149.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	320,754.38	24,978.73	306,447.05	360,493.00	54,045.95	85.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,904.63	1,714.68	13,826.07	20,576.00	6,749.93	67.2
0200 EMPLOYEE BENEFITS	1,444.22	78.72	653.86	990.00	336.14	66.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	50.60	.00	1,056.73	.00	-1,056.73	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27,399.45	1,793.40	15,536.66	21,566.00	6,029.34	72.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	73,562.86	5,565.78	54,858.67	112,099.00	57,240.33	48.9
0200 EMPLOYEE BENEFITS	22,739.36	980.43	15,762.85	34,539.00	18,776.15	45.6
0300 PURCHASED PROF AND TECH SERV	4,106.00	.00	2,176.00	2,200.00	24.00	98.9
0400 PURCHASED PROPERTY SERVICES	500.56	147.80	724.54	500.00	-224.54	144.9
0500 OTHER PURCHASED SERVICES	14,911.91	.00	6,229.44	6,524.00	294.56	95.5
0600 SUPPLIES	6,327.97	113.37	5,643.09	7,759.00	2,115.91	72.7
0700 PROPERTY	2,474.62	.00	161.99	3,700.00	3,538.01	4.4
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	124,623.28	6,807.38	85,556.58	167,321.00	81,764.42	51.1
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	11,625.00	1,153.53	8,866.73	13,842.00	4,975.27	64.1
0200 EMPLOYEE BENEFITS	550.00	53.02	437.85	655.00	217.15	66.9
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,175.00	1,206.55	9,304.58	14,497.00	5,192.42	64.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	8,174.86	823.94	10,854.62	9,887.00	-967.62	109.8
0200 EMPLOYEE BENEFITS	380.05	37.87	492.37	422.00	-70.37	116.7
0300 PURCHASED PROF AND TECH SERV	14,110.00	1,200.00	20,960.00	31,980.00	11,020.00	65.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,162.73	.00	-9,162.73	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,602.42	.00	475.70	19,331.00	18,855.30	2.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,267.33	2,061.81	41,945.42	61,620.00	19,674.58	68.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	9,367.87	1,178.74	9,229.67	11,309.00	2,079.33	81.6
0200 EMPLOYEE BENEFITS	3,639.42	498.46	3,857.22	4,888.00	1,030.78	78.9
0400 PURCHASED PROPERTY SERVICES	3,519.64	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,399.76	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,926.69	1,677.20	13,086.89	16,197.00	3,110.11	80.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	29,108.10	3,389.63	29,886.33	40,677.12	10,790.79	73.5
0200 EMPLOYEE BENEFITS	2,848.66	348.53	2,946.00	4,004.83	1,058.83	73.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	240.00	500.00	260.00	48.0
0500 OTHER PURCHASED SERVICES	396.40	.00	208.27	1,000.00	791.73	20.8
0600 SUPPLIES	839.68	124.45	2,684.57	7,916.29	5,231.72	33.9
0700 PROPERTY	523.48	.00	10,098.07	600.00	-9,498.07*****	

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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	33,716.32	3,862.61	46,063.24	54,698.24	8,635.00	84.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	579,862.45	42,387.68	517,940.42	697,392.24	179,451.82	74.3
	TOTAL FOR SPECIAL REVENUE (2)	-83,681.87	66,743.61	50,847.50	.00	-50,847.50	.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	19,600.00	.00	20,500.00	42,746.00	22,246.00	48.0
TOTAL RESTRICTED	19,600.00	.00	20,500.00	42,746.00	22,246.00	48.0
TOTAL REVENUE FROM STATE SOURCES	19,600.00	.00	20,500.00	42,746.00	22,246.00	48.0
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	19,600.00	.00	20,500.00	42,746.00	22,246.00	48.0
TOTAL REVENUE	19,600.00	.00	20,500.00	42,746.00	22,246.00	48.0

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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	42,746.00	42,746.00	.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	42,746.00	42,746.00	.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	42,746.00	42,746.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	19,600.00	.00	20,500.00	.00	-20,500.00	.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	.00	.00	107,605.00	.00	-107,605.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	133,905.00	.00	133,989.00	133,989.00	.00	100.0
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	133,905.00	.00	133,989.00	133,989.00	.00	100.0
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	133,905.00	.00	133,989.00	133,989.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	188,946.00	.00	188,955.00	400,767.00	211,812.00	47.2

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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	188,946.00	.00	188,955.00	400,767.00	211,812.00	47.2
TOTAL REVENUE FROM STATE SOURCES	188,946.00	.00	188,955.00	400,767.00	211,812.00	47.2
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	322,851.00	.00	322,944.00	534,756.00	211,812.00	60.4
TOTAL REVENUE	322,851.00	.00	430,549.00	534,756.00	104,207.00	80.5

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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	89,370.00	89,370.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	89,370.00	89,370.00	.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	345,608.73	14,420.06	545,668.66	445,386.00	-100,282.66	122.5
TOTAL 5200 FUND TRANSFERS	345,608.73	14,420.06	545,668.66	445,386.00	-100,282.66	122.5
TOTAL EXPENDITURES	345,608.73	14,420.06	545,668.66	534,756.00	-10,912.66	102.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-22,757.73	-14,420.06	-115,119.66	.00	115,119.66	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,150.00	.00	1,273,608.33	.00	-1,273,608.33	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1.67	195.90	.00	-195.90	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.67	195.90	.00	-195.90	.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	.00	1.67	195.90	.00	-195.90	.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	107,605.00	.00	-107,605.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	107,605.00	.00	-107,605.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	107,605.00	.00	-107,605.00	.0
TOTAL RECEIPTS	.00	1.67	107,800.90	.00	-107,800.90	.0
TOTAL REVENUE	7,150.00	1.67	1,381,409.23	.00	-1,381,409.23	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	22,137.00	.00	98,488.93	.00	-98,488.93	.0
0400 PURCHASED PROPERTY SERVICES	2,588.00	.00	1,122,540.53	.00	-1,122,540.53	.0
0500 OTHER PURCHASED SERVICES	4,309.24	.00	.00	.00	.00	.0
0700 PROPERTY	.00	18,625.19	126,230.19	.00	-126,230.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	29,034.24	18,625.19	1,347,259.65	.00	-1,347,259.65	.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	29,034.24	18,625.19	1,347,259.65	.00	-1,347,259.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	-21,884.24	-18,623.52	34,149.58	.00	-34,149.58	.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	246,762.00	246,762.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	246,762.00	246,762.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	246,762.00	246,762.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	181,565.95	.00	.00	381,408.00	381,408.00	.0
TOTAL UNDEFINED REV TYPE	181,565.95	.00	.00	381,408.00	381,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	181,565.95	.00	.00	381,408.00	381,408.00	.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	345,608.73	14,420.06	438,063.66	445,386.00	7,322.34	98.4
TOTAL INTERFUND TRANSFERS	345,608.73	14,420.06	438,063.66	445,386.00	7,322.34	98.4
TOTAL OTHER RECEIPTS	345,608.73	14,420.06	438,063.66	445,386.00	7,322.34	98.4
TOTAL RECEIPTS	527,174.68	14,420.06	438,063.66	1,073,556.00	635,492.34	40.8
TOTAL REVENUE	527,559.91	14,420.06	438,063.66	1,073,556.00	635,492.34	40.8

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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	527,174.68	14,420.06	438,063.66	1,073,556.00	635,492.34	40.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		527,174.68	14,420.06	438,063.66	1,073,556.00	635,492.34	40.8
TOTAL EXPENDITURES		527,174.68	14,420.06	438,063.66	1,073,556.00	635,492.34	40.8
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	133,408.92	.00	139,562.84	139,563.00	.16	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	56.86	7.88	71.30	60.00	-11.30	118.8
TOTAL EARNINGS ON INVESTMENTS	56.86	7.88	71.30	60.00	-11.30	118.8
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	21,141.94	.00	19,466.42	22,000.00	2,533.58	88.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,141.94	.00	19,466.42	22,000.00	2,533.58	88.5
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	21,198.80	7.88	19,537.72	22,060.00	2,522.28	88.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	1,325.12	3,000.00	1,674.88	44.2
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	1,325.12	3,000.00	1,674.88	44.2
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	1,325.12	38,225.00	36,899.88	3.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	245,336.62	41,953.77	284,250.58	300,000.00	15,749.42	94.8
TOTAL RESTRICTED THROUGH THE STATE	245,336.62	41,953.77	284,250.58	300,000.00	15,749.42	94.8
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	245,336.62	41,953.77	284,250.58	300,000.00	15,749.42	94.8
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
	266,535.42	41,961.65	305,113.42	360,285.00	55,171.58	84.7
TOTAL REVENUE	399,944.34	41,961.65	444,676.26	499,848.00	55,171.74	89.0

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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	69,426.06	8,328.26	68,531.08	110,001.00	41,469.92	62.3
0200	EMPLOYEE BENEFITS	20,110.90	2,665.17	21,711.54	36,046.00	14,334.46	60.2
0280	ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300	PURCHASED PROF AND TECH SERV	3,278.50	20.00	2,565.05	6,000.00	3,434.95	42.8
0400	PURCHASED PROPERTY SERVICES	3,163.31	.00	3,205.99	4,000.00	794.01	80.2
0500	OTHER PURCHASED SERVICES	1,975.74	32.80	2,152.68	5,500.00	3,347.32	39.1
0600	SUPPLIES	114,942.30	19,464.73	142,203.06	158,500.00	16,296.94	89.7
0700	PROPERTY	22,870.53	.00	8,621.94	14,000.00	5,378.06	61.6
0800	DEBT SERVICE AND MISCELLANEOUS	597.83	.00	987.07	1,200.00	212.93	82.3
0840	CONTINGENCY	.00	.00	.00	109,376.00	109,376.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		236,365.17	30,510.96	249,978.41	479,848.00	229,869.59	52.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		236,365.17	30,510.96	249,978.41	499,848.00	249,869.59	50.0
TOTAL FOR FOOD SERVICE FUND (51)		163,579.17	11,450.69	194,697.85	.00	-194,697.85	.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	13,227.22	.00	18,632.01	1,500.00	-17,132.01	*****
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	16,110.00	.00	11,659.00	12,000.00	341.00	97.2
TOTAL TUITION	16,110.00	.00	11,659.00	12,000.00	341.00	97.2
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	16,110.00	.00	11,659.00	12,000.00	341.00	97.2
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	16,110.00	.00	11,659.00	12,000.00	341.00	97.2
TOTAL REVENUE	29,337.22	.00	30,291.01	13,500.00	-16,791.01	224.4

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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	7,533.50	672.75	7,638.90	5,310.00	-2,328.90	143.9
0200 EMPLOYEE BENEFITS	1,851.66	167.88	2,075.79	1,310.00	-765.79	158.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,335.10	.00	.00	300.00	300.00	.0
0700 PROPERTY	.00	.00	6,238.00	.00	-6,238.00	.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	10,720.26	840.63	15,952.69	13,500.00	-2,452.69	118.2
TOTAL EXPENDITURES	10,720.26	840.63	15,952.69	13,500.00	-2,452.69	118.2
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	18,616.96	-840.63	14,338.32	.00	-14,338.32	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	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	

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