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EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2020 Period 8

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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	380,451.24	3,402.84	244,423.58	300,000.00	55,576.42	81.5
1113 PSC REAL PROPERTY TAX	6,092.67	6,819.30	7,731.64	17,000.00	9,268.36	45.5
1115 DELINQUENT PROPERTY TAX	1,401.38	.00	2,114.27	1,000.00	-1,114.27	211.4
1117 MOTOR VEHICLE TAX	18,514.48	2,957.93	19,010.18	35,000.00	15,989.82	54.3
TOTAL AD VALOREM TAXES	406,459.77	13,180.07	273,279.67	353,000.00	79,720.33	77.4
SALES & USE TAXES						
1121 UTILITIES TAX	62,665.44	20,748.58	76,762.65	112,000.00	35,237.35	68.5
TOTAL SALES & USE TAXES	62,665.44	20,748.58	76,762.65	112,000.00	35,237.35	68.5
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	840.04	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER TAXES	840.04	.00	.00	1,000.00	1,000.00	.0
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	5,222.01	377.17	3,028.30	4,000.00	971.70	75.7
1540 INVESTMENT INC FROM REAL PRPTY	44.77	.00	41.33	.00	-41.33	.0
TOTAL EARNINGS ON INVESTMENTS	5,266.78	377.17	3,069.63	4,000.00	930.37	76.7
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	8,308.29	.00	4,562.30	.00	-4,562.30	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,308.29	.00	4,562.30	.00	-4,562.30	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	9,575.00	.00	2,034.24	.00	-2,034.24	.0
1980 REFUND OF PRIOR YR EXPENDITURE	6,382.65	.00	3,550.09	.00	-3,550.09	.0
1990 MISCELLANEOUS REVENUE	-445.51	1,184.14	6,456.37	.00	-6,456.37	.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	15,512.14	1,184.14	12,040.70	.00	-12,040.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	499,052.46	35,489.96	369,714.95	470,000.00	100,285.05	78.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,358,881.00	186,330.00	1,468,941.00	2,200,000.00	731,059.00	66.8
TOTAL STATE PROGRAM	1,358,881.00	186,330.00	1,468,941.00	2,200,000.00	731,059.00	66.8
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	2,016.87	255.26	2,038.28	3,000.00	961.72	67.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,016.87	255.26	2,038.28	3,000.00	961.72	67.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	738,072.00	738,072.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	738,072.00	738,072.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,360,897.87	186,585.26	1,470,979.28	2,941,072.00	1,470,092.72	50.0
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	10,129.15	784.53	5,761.61	14,000.00	8,238.39	41.2
TOTAL FEDERAL REIMBURSEMENT	10,129.15	784.53	5,761.61	14,000.00	8,238.39	41.2
TOTAL REVENUE FROM FEDERAL SOURCES	10,129.15	784.53	5,761.61	14,000.00	8,238.39	41.2
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	1,870,079.48	222,859.75	1,855,097.95	3,446,072.00	1,590,974.05	53.8
TOTAL REVENUE	2,614,202.57	222,859.75	2,770,902.98	4,349,072.00	1,578,169.02	63.7

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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	746,638.38	.00	767,271.59	1,542,243.00	774,971.41	49.8
0200 EMPLOYEE BENEFITS	40,684.64	.00	45,796.35	95,189.00	49,392.65	48.1
0280 ON-BEHALF	.00	.00	.00	506,821.00	506,821.00	.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	3,200.00	400.00	3,200.00	4,800.00	1,600.00	66.7
0500 OTHER PURCHASED SERVICES	252.65	.00	.00	150.00	150.00	.0
0600 SUPPLIES	21,636.40	2,527.82	20,308.72	24,150.00	3,841.28	84.1
0700 PROPERTY	2,610.41	.00	30,705.18	27,300.00	-3,405.18	112.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	816,272.48	2,927.82	869,751.84	2,202,688.00	1,332,936.16	39.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,239.72	.00	37,441.62	68,298.00	30,856.38	54.8
0200 EMPLOYEE BENEFITS	2,027.16	.00	2,528.02	4,724.00	2,195.98	53.5
0280 ON-BEHALF	.00	.00	.00	18,579.00	18,579.00	.0
0300 PURCHASED PROF AND TECH SERV	10,463.50	1,325.00	14,852.40	17,750.00	2,897.60	83.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	534.91	.00	550.36	1,150.00	599.64	47.9
0600 SUPPLIES	224.97	119.18	959.80	2,000.00	1,040.20	48.0
0700 PROPERTY	290.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,780.26	1,444.18	56,332.20	112,501.00	56,168.80	50.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	28,884.14	.00	29,962.56	59,446.00	29,483.44	50.4
0200 EMPLOYEE BENEFITS	1,394.74	.00	1,444.21	2,826.00	1,381.79	51.1
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	383.50	1,042.50	3,189.74	2,872.00	-317.74	111.1
0600 SUPPLIES	2,635.46	457.86	1,592.72	6,250.00	4,657.28	25.5
0700 PROPERTY	.00	.00	5,199.00	5,200.00	1.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,847.84	1,500.36	42,543.23	98,151.00	55,607.77	43.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	73,382.62	.00	76,932.22	136,094.00	59,161.78	56.5
0200 EMPLOYEE BENEFITS	69,700.99	.00	45,887.84	83,740.00	37,852.16	54.8
0280 ON-BEHALF	.00	.00	.00	40,456.00	40,456.00	.0
0300 PURCHASED PROF AND TECH SERV	37,145.04	735.55	36,480.54	54,300.00	17,819.46	67.2
0400 PURCHASED PROPERTY SERVICES	484.94	50.40	542.76	1,200.00	657.24	45.2
0500 OTHER PURCHASED SERVICES	42,438.08	150.00	41,450.66	53,115.00	11,664.34	78.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	1,675.21	261.24	2,153.98	4,500.00	2,346.02	47.9
0700 PROPERTY	.00	.00	1,518.23	1,000.00	-518.23	151.8
0800 DEBT SERVICE AND MISCELLANEOUS	31,505.31	566.85	32,145.58	35,852.00	3,706.42	89.7
0840 CONTINGENCY	.00	.00	.00	588,808.00	588,808.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	256,332.19	1,764.04	237,111.81	999,065.00	761,953.19	23.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	59,721.30	.00	44,299.44	118,387.00	74,087.56	37.4
0200 EMPLOYEE BENEFITS	6,794.80	.00	6,550.53	14,746.00	8,195.47	44.4
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	347.23	77.97	468.97	1,000.00	531.03	46.9
0500 OTHER PURCHASED SERVICES	884.02	.00	576.12	1,700.00	1,123.88	33.9
0600 SUPPLIES	1,429.59	.00	949.24	1,900.00	950.76	50.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,805.94	77.97	53,757.10	177,801.00	124,043.90	30.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	57,008.79	.00	63,504.73	117,364.00	53,859.27	54.1
0200 EMPLOYEE BENEFITS	2,682.00	.00	2,940.35	5,322.00	2,381.65	55.3
0280 ON-BEHALF	.00	.00	.00	37,411.00	37,411.00	.0
0300 PURCHASED PROF AND TECH SERV	859.00	25.00	1,876.80	4,600.00	2,723.20	40.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,514.75	28.70	4,839.18	39,300.00	34,460.82	12.3
0600 SUPPLIES	972.86	10.39	3,886.36	3,900.00	13.64	99.7
0700 PROPERTY	11,687.36	.00	635.00	10,000.00	9,365.00	6.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,724.76	64.09	77,682.42	217,897.00	140,214.58	35.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	49,936.01	.00	54,290.37	98,768.00	44,477.63	55.0
0200 EMPLOYEE BENEFITS	14,190.75	.00	16,216.04	29,243.00	13,026.96	55.5
0280 ON-BEHALF	.00	.00	.00	31,603.00	31,603.00	.0
0300 PURCHASED PROF AND TECH SERV	10,427.60	4,990.95	22,587.58	19,400.00	-3,187.58	116.4
0400 PURCHASED PROPERTY SERVICES	21,649.94	3,021.47	26,267.23	38,500.00	12,232.77	68.2
0500 OTHER PURCHASED SERVICES	8,668.37	1,153.58	9,323.56	15,500.00	6,176.44	60.2
0600 SUPPLIES	44,346.91	9,456.87	68,815.38	110,600.00	41,784.62	62.2
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	156,471.14	18,622.87	211,711.45	363,614.00	151,902.55	58.2
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	21,363.36	.00	22,970.05	44,495.00	21,524.95	51.6
0200 EMPLOYEE BENEFITS	1,283.97	.00	2,959.10	5,414.00	2,454.90	54.7
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	14,383.47	763.85	9,165.87	18,000.00	8,834.13	50.9
0500 OTHER PURCHASED SERVICES	13,603.77	.00	15,388.76	16,000.00	611.24	96.2
0600 SUPPLIES	10,779.47	1,335.67	7,108.65	16,600.00	9,491.35	42.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,201.04	2,099.52	57,829.43	115,688.00	57,858.57	50.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	5,497.00	.00	5,893.72	11,792.00	5,898.28	50.0
0200 EMPLOYEE BENEFITS	1,331.06	.00	1,830.65	3,843.00	2,012.35	47.6
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	6,828.06	.00	7,724.37	15,635.00	7,910.63	49.4
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	6,350.00	2,955.00	6,754.00	7,500.00	746.00	90.1
TOTAL 5200 FUND TRANSFERS	6,350.00	2,955.00	6,754.00	7,500.00	746.00	90.1
TOTAL EXPENDITURES	1,555,356.31	31,455.85	1,659,729.73	4,349,072.00	2,689,342.27	38.2
TOTAL FOR GENERAL FUND (1)	1,058,846.26	191,403.90	1,111,173.25	.00	-1,111,173.25	.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	313,629.37	62,585.50	274,139.83	322,185.24	48,045.41	85.1
TOTAL RESTRICTED	313,629.37	62,585.50	274,139.83	322,185.24	48,045.41	85.1
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	313,629.37	62,585.50	274,139.83	322,185.24	48,045.41	85.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	116,449.62	54,833.00	129,035.55	223,298.00	94,262.45	57.8
TOTAL RESTRICTED THROUGH THE STATE	116,449.62	54,833.00	129,035.55	223,298.00	94,262.45	57.8



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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	.00	11,953.25	144,409.00	132,455.75	8.3
TOTAL THROUGH INTERMEDIATE AGENCIES	11,086.59	.00	11,953.25	144,409.00	132,455.75	8.3
TOTAL REVENUE FROM FEDERAL SOURCES	127,536.21	54,833.00	140,988.80	367,707.00	226,718.20	38.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,350.00	2,955.00	6,754.00	7,500.00	746.00	90.1
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	8,878.50	17,757.00	8,878.50	50.0
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-12,468.00	.00	-8,878.50	-17,757.00	-8,878.50	50.0
TOTAL INTERFUND TRANSFERS	-12,468.00	2,955.00	6,754.00	7,500.00	746.00	90.1
TOTAL OTHER RECEIPTS	6,350.00	2,955.00	6,754.00	7,500.00	746.00	90.1
TOTAL RECEIPTS	447,515.58	120,373.50	447,882.63	697,392.24	249,509.61	64.2
TOTAL REVENUE	447,515.58	120,373.50	447,882.63	697,392.24	249,509.61	64.2

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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	111,067.25	.00	124,202.13	244,886.00	120,683.87	50.7
0200 EMPLOYEE BENEFITS	15,524.45	.00	20,825.62	39,643.00	18,817.38	52.5
0300 PURCHASED PROF AND TECH SERV	8,174.00	1,740.00	10,232.00	11,993.00	1,761.00	85.3
0400 PURCHASED PROPERTY SERVICES	3,303.33	448.25	3,387.45	3,600.00	212.55	94.1
0500 OTHER PURCHASED SERVICES	25,591.29	361.99	17,123.63	25,190.00	8,066.37	68.0
0600 SUPPLIES	22,438.26	742.02	40,291.59	10,722.00	-29,569.59	375.8
0700 PROPERTY	65,476.27	.00	33,993.61	24,459.00	-9,534.61	139.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	251,574.85	3,292.26	250,056.03	360,493.00	110,436.97	69.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,969.23	.00	10,396.71	20,576.00	10,179.29	50.5
0200 EMPLOYEE BENEFITS	1,112.69	.00	496.42	990.00	493.58	50.1
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	20,132.52	.00	11,949.86	21,566.00	9,616.14	55.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	54,219.74	.00	43,852.11	112,099.00	68,246.89	39.1
0200 EMPLOYEE BENEFITS	16,773.00	.00	13,192.60	34,539.00	21,346.40	38.2
0300 PURCHASED PROF AND TECH SERV	2,606.00	.00	2,176.00	2,200.00	24.00	98.9
0400 PURCHASED PROPERTY SERVICES	357.26	77.10	511.61	500.00	-11.61	102.3
0500 OTHER PURCHASED SERVICES	11,048.55	.00	6,155.19	6,524.00	368.81	94.4
0600 SUPPLIES	6,327.97	.00	4,896.60	7,759.00	2,862.40	63.1
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	93,807.14	77.10	70,946.10	167,321.00	96,374.90	42.4
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	9,300.00	.00	6,559.67	13,842.00	7,282.33	47.4
0200 EMPLOYEE BENEFITS	443.62	.00	331.81	655.00	323.19	50.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,743.62	.00	6,891.48	14,497.00	7,605.52	47.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	6,788.78	.00	9,206.74	9,887.00	680.26	93.1
0200 EMPLOYEE BENEFITS	316.61	.00	416.63	422.00	5.37	98.7
0300 PURCHASED PROF AND TECH SERV	10,270.00	2,280.00	18,320.00	31,980.00	13,660.00	57.3
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	19,581.48	.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	36,956.87	2,280.00	37,581.80	61,620.00	24,038.20	61.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,846.05	.00	6,716.49	11,309.00	4,592.51	59.4
0200 EMPLOYEE BENEFITS	2,664.37	.00	2,809.10	4,888.00	2,078.90	57.5
0400 PURCHASED PROPERTY SERVICES	2,583.97	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,730.90	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,825.29	.00	9,525.59	16,197.00	6,671.41	58.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,438.78	.00	23,107.07	40,677.12	17,570.05	56.8
0200 EMPLOYEE BENEFITS	2,161.98	.00	2,242.94	4,004.83	1,761.89	56.0
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	624.63	12.00	1,385.12	7,916.29	6,531.17	17.5
0700 PROPERTY	523.48	575.83	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	26,145.27	587.83	37,281.47	54,698.24	17,416.77	68.2
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	452,185.56	6,237.19	424,232.33	697,392.24	273,159.91	60.8
TOTAL FOR SPECIAL REVENUE (2)	-4,669.98	114,136.31	23,650.30	.00	-23,650.30	.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	41,000.00	20,500.00	50.0
TOTAL RESTRICTED	19,600.00	.00	20,500.00	41,000.00	20,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,600.00	.00	20,500.00	41,000.00	20,500.00	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	19,600.00	.00	20,500.00	41,000.00	20,500.00	50.0
TOTAL REVENUE	19,600.00	.00	20,500.00	41,000.00	20,500.00	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	41,000.00	41,000.00	.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	41,000.00	41,000.00	.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	41,000.00	41,000.00	.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	.00	.00	133,989.00	135,000.00	1,011.00	99.3
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	133,989.00	135,000.00	1,011.00	99.3
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	133,989.00	135,000.00	1,011.00	99.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	188,946.00	.00	188,955.00	377,910.00	188,955.00	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	188,946.00	.00	188,955.00	377,910.00	188,955.00	50.0
TOTAL REVENUE FROM STATE SOURCES	188,946.00	.00	188,955.00	377,910.00	188,955.00	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	188,946.00	.00	322,944.00	512,910.00	189,966.00	63.0
TOTAL REVENUE	188,946.00	.00	430,549.00	512,910.00	82,361.00	83.9



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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	67,524.00	67,524.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	67,524.00	67,524.00	.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	330,807.08	.00	461,040.01	445,386.00	-15,654.01	103.5
TOTAL 5200 FUND TRANSFERS	330,807.08	.00	461,040.01	445,386.00	-15,654.01	103.5
TOTAL EXPENDITURES	330,807.08	.00	461,040.01	512,910.00	51,869.99	89.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-141,861.08	.00	-30,491.01	.00	30,491.01	.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	8.28	190.98	.00	-190.98	.0
TOTAL EARNINGS ON INVESTMENTS	.00	8.28	190.98	.00	-190.98	.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	8.28	190.98	.00	-190.98	.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	8.28	107,795.98	.00	-107,795.98	.0
TOTAL REVENUE	7,150.00	8.28	1,381,404.31	.00	-1,381,404.31	.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	36,825.36	.00	-36,825.36	.0
0400 PURCHASED PROPERTY SERVICES	2,588.00	.00	1,022,934.99	.00	-1,022,934.99	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	107,605.00	.00	-107,605.00	.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	24,725.00	.00	1,167,365.35	.00	-1,167,365.35	.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	24,725.00	.00	1,167,365.35	.00	-1,167,365.35	.0
TOTAL FOR CONSTRUCTION FUND (360)	-17,575.00	8.28	214,038.96	.00	-214,038.96	.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	330,807.08	.00	353,435.01	445,386.00	91,950.99	79.4
TOTAL INTERFUND TRANSFERS	330,807.08	.00	353,435.01	445,386.00	91,950.99	79.4
TOTAL OTHER RECEIPTS	330,807.08	.00	353,435.01	445,386.00	91,950.99	79.4
TOTAL RECEIPTS	512,373.03	.00	353,435.01	1,073,556.00	720,120.99	32.9
TOTAL REVENUE	512,758.26	.00	353,435.01	1,073,556.00	720,120.99	32.9

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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	512,373.03	.00	353,435.01	1,073,556.00	720,120.99	32.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	512,373.03	.00	353,435.01	1,073,556.00	720,120.99	32.9
TOTAL EXPENDITURES	512,373.03	.00	353,435.01	1,073,556.00	720,120.99	32.9
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	43.07	6.74	55.56	60.00	4.44	92.6
TOTAL EARNINGS ON INVESTMENTS	43.07	6.74	55.56	60.00	4.44	92.6
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	15,651.04	2,085.85	17,614.65	22,000.00	4,385.35	80.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	15,651.04	2,085.85	17,614.65	22,000.00	4,385.35	80.1
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	15,694.11	2,092.59	17,670.21	22,060.00	4,389.79	80.1
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	178,507.38	37,183.55	213,961.22	300,000.00	86,038.78	71.3
TOTAL RESTRICTED THROUGH THE STATE	178,507.38	37,183.55	213,961.22	300,000.00	86,038.78	71.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	178,507.38	37,183.55	213,961.22	300,000.00	86,038.78	71.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	194,201.49	39,276.14	232,956.55	360,285.00	127,328.45	64.7
TOTAL REVENUE	327,610.41	39,276.14	372,519.39	499,848.00	127,328.61	74.5

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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	52,087.53	.00	51,559.56	110,001.00	58,441.44	46.9
0200 EMPLOYEE BENEFITS	15,055.34	.00	16,249.71	36,046.00	19,796.29	45.1
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	3,118.50	367.50	2,525.05	6,000.00	3,474.95	42.1
0400 PURCHASED PROPERTY SERVICES	2,533.16	318.72	699.72	4,000.00	3,300.28	17.5
0500 OTHER PURCHASED SERVICES	1,775.66	75.44	1,951.37	5,500.00	3,548.63	35.5
0600 SUPPLIES	87,174.40	16,199.75	109,884.65	158,500.00	48,615.35	69.3
0700 PROPERTY	950.00	.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	163,292.42	16,961.41	192,479.07	479,848.00	287,368.93	40.1
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	163,292.42	16,961.41	192,479.07	499,848.00	307,368.93	38.5
TOTAL FOR FOOD SERVICE FUND (51)	164,317.99	22,314.73	180,040.32	.00	-180,040.32	.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	12,165.00	1,339.00	10,385.00	12,000.00	1,615.00	86.5
TOTAL TUITION	12,165.00	1,339.00	10,385.00	12,000.00	1,615.00	86.5
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	12,165.00	1,339.00	10,385.00	12,000.00	1,615.00	86.5
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	12,165.00	1,339.00	10,385.00	12,000.00	1,615.00	86.5
TOTAL REVENUE	25,392.22	1,339.00	29,017.01	13,500.00	-15,517.01	214.9

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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	5,584.25	.00	5,945.52	5,310.00	-635.52	112.0
0200 EMPLOYEE BENEFITS	1,360.06	.00	1,611.93	1,310.00	-301.93	123.1
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	8,279.41	.00	13,795.45	13,500.00	-295.45	102.2
TOTAL EXPENDITURES	8,279.41	.00	13,795.45	13,500.00	-295.45	102.2
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	17,112.81	1,339.00	15,221.56	.00	-15,221.56	.0

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Fiscal Year/Period for reports	2020 8
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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