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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2020 Period 11

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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	307,325.12	3,770.18	301,341.41	300,000.00	-1,341.41	100.5
1113 PSC REAL PROPERTY TAX	20,327.49	5,095.72	16,861.96	17,000.00	138.04	99.2
1115 DELINQUENT PROPERTY TAX	1,689.16	188.82	2,303.09	1,000.00	-1,303.09	230.3
1117 MOTOR VEHICLE TAX	33,607.36	3,937.41	33,269.47	35,000.00	1,730.53	95.1
TOTAL AD VALOREM TAXES	362,949.13	12,992.13	353,775.93	353,000.00	-775.93	100.2
SALES & USE TAXES						
1121 UTILITIES TAX	91,254.51	8,771.53	95,901.37	112,000.00	16,098.63	85.6
TOTAL SALES & USE TAXES	91,254.51	8,771.53	95,901.37	112,000.00	16,098.63	85.6
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	1,265.51	.00	179.41	1,000.00	820.59	17.9
TOTAL OTHER TAXES	1,265.51	.00	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	6,287.34	152.93	3,921.19	4,000.00	78.81	98.0
1540 INVESTMENT INC FROM REAL PRPTY	52.33	.00	41.33	.00	-41.33	.0
TOTAL EARNINGS ON INVESTMENTS	6,339.67	152.93	3,962.52	4,000.00	37.48	99.1
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	14,215.89	.00	6,454.26	.00	-6,454.26	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	14,215.89	.00	6,454.26	.00	-6,454.26	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	9,925.00	1,000.00	18,481.87	.00	-18,481.87	.0
1980 REFUND OF PRIOR YR EXPENDITURE	29,758.24	.00	27,626.95	.00	-27,626.95	.0
1990 MISCELLANEOUS REVENUE	2,095.06	130.42	8,369.91	.00	-8,369.91	.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	41,778.30	1,130.42	54,478.73	.00	-54,478.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	517,803.01	23,047.01	514,752.22	470,000.00	-44,752.22	109.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,978,455.00	194,730.00	2,044,731.00	2,239,462.00	194,731.00	91.3
TOTAL STATE PROGRAM	1,978,455.00	194,730.00	2,044,731.00	2,239,462.00	194,731.00	91.3
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	2,778.61	255.38	2,804.18	3,000.00	195.82	93.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,778.61	255.38	2,804.18	3,000.00	195.82	93.5
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	1,981,233.61	194,985.38	2,047,535.18	2,987,138.00	939,602.82	68.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 KYBAC	16,384.78	.00	9,977.47	14,000.00	4,022.53	71.3
TOTAL FEDERAL REIMBURSEMENT	16,384.78	.00	9,977.47	14,000.00	4,022.53	71.3
TOTAL REVENUE FROM FEDERAL SOURCES	16,384.78	.00	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	2,515,421.40	218,032.39	2,580,906.98	3,492,138.00	911,231.02	73.9
TOTAL REVENUE	3,259,544.49	218,032.39	3,496,712.01	4,395,138.00	898,425.99	79.6

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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	1,245,190.74	126,136.52	1,155,645.27	1,558,773.00	403,127.73	74.1
0200 EMPLOYEE BENEFITS	68,232.29	7,518.97	69,493.09	95,985.00	26,491.91	72.4
0280 ON-BEHALF	.00	.00	.00	512,276.00	512,276.00	.0
0300 PURCHASED PROF AND TECH SERV	1,306.00	843.75	3,313.75	2,035.00	-1,278.75	162.8
0400 PURCHASED PROPERTY SERVICES	4,945.27	400.00	4,400.00	4,800.00	400.00	91.7
0500 OTHER PURCHASED SERVICES	310.25	.00	.00	150.00	150.00	.0
0600 SUPPLIES	30,099.96	796.46	24,465.64	24,150.00	-315.64	101.3
0700 PROPERTY	21,334.36	.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	1,371,418.87	135,695.70	1,297,439.93	2,225,469.00	928,029.07	58.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,044.13	5,219.21	53,160.28	65,781.00	12,620.72	80.8
0200 EMPLOYEE BENEFITS	3,374.61	353.98	3,621.69	4,586.00	964.31	79.0
0280 ON-BEHALF	.00	.00	.00	19,728.00	19,728.00	.0
0300 PURCHASED PROF AND TECH SERV	13,583.50	225.00	21,992.40	27,500.00	5,507.60	80.0
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	493.97	.00	1,227.03	2,000.00	772.97	61.4
0700 PROPERTY	290.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	65,544.80	5,798.19	80,729.29	120,875.00	40,145.71	66.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	48,225.90	4,954.01	44,905.59	59,446.00	14,540.41	75.5
0200 EMPLOYEE BENEFITS	2,288.73	228.01	2,132.65	2,826.00	693.35	75.5
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	3,749.21	.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	55,693.81	5,182.02	58,748.48	98,151.00	39,402.52	59.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	115,848.58	11,716.15	111,330.67	136,094.00	24,763.33	81.8
0200 EMPLOYEE BENEFITS	72,054.31	680.70	47,878.93	84,908.00	37,029.07	56.4
0280 ON-BEHALF	.00	.00	.00	40,456.00	40,456.00	.0
0300 PURCHASED PROF AND TECH SERV	43,372.78	1,249.81	43,362.01	54,300.00	10,937.99	79.9
0400 PURCHASED PROPERTY SERVICES	763.29	40.90	784.65	1,200.00	415.35	65.4
0500 OTHER PURCHASED SERVICES	45,802.13	841.22	44,314.15	53,115.00	8,800.85	83.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	2,625.72	71.39	2,824.44	4,500.00	1,675.56	62.8
0700 PROPERTY	.00	.00	1,997.23	1,000.00	-997.23	199.7
0800 DEBT SERVICE AND MISCELLANEOUS	35,687.60	1,192.00	34,447.58	35,852.00	1,404.42	96.1
0840 CONTINGENCY	.00	.00	.00	602,551.00	602,551.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	316,154.41	15,792.17	286,939.66	1,013,976.00	727,036.34	28.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	95,449.01	9,305.03	72,235.74	118,387.00	46,151.26	61.0
0200 EMPLOYEE BENEFITS	11,128.58	1,143.15	10,022.71	14,746.00	4,723.29	68.0
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	505.45	49.36	662.29	1,000.00	337.71	66.2
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	110,045.65	10,497.54	85,812.03	177,801.00	91,988.97	48.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,356.67	9,780.40	92,845.93	117,364.00	24,518.07	79.1
0200 EMPLOYEE BENEFITS	4,210.76	446.68	4,280.39	5,322.00	1,041.61	80.4
0280 ON-BEHALF	.00	.00	.00	37,411.00	37,411.00	.0
0300 PURCHASED PROF AND TECH SERV	1,309.00	525.00	2,451.80	4,600.00	2,148.20	53.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,105.72	.00	6,310.84	39,300.00	32,989.16	16.1
0600 SUPPLIES	1,404.59	551.71	7,440.96	3,900.00	-3,540.96	190.8
0700 PROPERTY	13,026.73	.00	635.00	10,000.00	9,365.00	6.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	119,413.47	11,303.79	113,964.92	217,897.00	103,932.08	52.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	79,095.20	7,564.69	77,244.44	98,768.00	21,523.56	78.2
0200 EMPLOYEE BENEFITS	22,623.05	2,283.86	23,247.68	29,243.00	5,995.32	79.5
0280 ON-BEHALF	.00	.00	.00	31,603.00	31,603.00	.0
0300 PURCHASED PROF AND TECH SERV	14,197.45	1,619.95	19,546.43	19,400.00	-146.43	100.8
0400 PURCHASED PROPERTY SERVICES	29,254.74	3,463.03	24,898.68	38,500.00	13,601.32	64.7
0500 OTHER PURCHASED SERVICES	11,935.30	1,131.95	12,737.22	15,500.00	2,762.78	82.2
0600 SUPPLIES	69,270.11	5,048.25	91,869.55	110,600.00	18,730.45	83.1
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	233,627.41	21,111.73	263,755.29	363,614.00	99,858.71	72.5
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	36,470.60	3,251.37	33,089.16	44,495.00	11,405.84	74.4
0200 EMPLOYEE BENEFITS	3,073.75	359.95	4,395.49	5,414.00	1,018.51	81.2
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	19,637.14	.00	12,285.02	18,000.00	5,714.98	68.3
0500 OTHER PURCHASED SERVICES	13,687.77	.00	15,474.86	16,000.00	525.14	96.7
0600 SUPPLIES	14,057.97	.00	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	87,714.23	3,611.32	74,040.88	115,688.00	41,647.12	64.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	9,050.78	682.70	8,464.82	11,792.00	3,327.18	71.8
0200 EMPLOYEE BENEFITS	2,347.52	212.34	2,627.37	3,843.00	1,215.63	68.4
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	11,398.30	895.04	11,092.19	15,635.00	4,542.81	70.9
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	.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL 5200 FUND TRANSFERS	8,335.00	.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL EXPENDITURES	2,405,088.55	209,887.50	2,319,919.55	4,395,138.00	2,075,218.45	52.8
TOTAL FOR GENERAL FUND (1)	854,455.94	8,144.89	1,176,792.46	.00	-1,176,792.46	.0

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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	392,686.12	65,629.08	370,073.03	322,185.24	-47,887.79	114.9
TOTAL RESTRICTED	392,686.12	65,629.08	370,073.03	322,185.24	-47,887.79	114.9
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	392,686.12	65,629.08	370,073.03	322,185.24	-47,887.79	114.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	148,065.62	17,413.00	173,713.55	223,298.00	49,584.45	77.8
TOTAL RESTRICTED THROUGH THE STATE	148,065.62	17,413.00	173,713.55	223,298.00	49,584.45	77.8

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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	87,126.28	.00	73,178.42	144,409.00	71,230.58	50.7
TOTAL THROUGH INTERMEDIATE AGENCIES	87,126.28	.00	73,178.42	144,409.00	71,230.58	50.7
TOTAL REVENUE FROM FEDERAL SOURCES	235,191.90	17,413.00	246,891.97	367,707.00	120,815.03	67.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,335.00	.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	16,624.00	.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	-16,624.00	.00	-13,317.75	-17,757.00	-4,439.25	75.0
TOTAL INTERFUND TRANSFERS	-16,624.00	.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL OTHER RECEIPTS	8,335.00	.00	8,865.00	7,500.00	-1,365.00	118.2
TOTAL RECEIPTS	636,213.02	83,042.08	651,830.00	697,392.24	45,562.24	93.5
TOTAL REVENUE	636,213.02	83,042.08	651,830.00	697,392.24	45,562.24	93.5

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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	190,611.56	18,092.48	185,836.39	244,886.00	59,049.61	75.9
0200 EMPLOYEE BENEFITS	26,670.38	2,947.11	30,948.49	39,643.00	8,694.51	78.1
0300 PURCHASED PROF AND TECH SERV	16,159.00	735.00	13,262.00	11,993.00	-1,269.00	110.6
0400 PURCHASED PROPERTY SERVICES	4,010.63	340.00	4,512.41	3,600.00	-912.41	125.3
0500 OTHER PURCHASED SERVICES	25,743.00	.00	17,335.60	25,190.00	7,854.40	68.8
0600 SUPPLIES	23,177.63	.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	370,527.47	22,114.59	329,049.98	360,493.00	31,443.02	91.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,840.03	1,714.68	15,540.75	20,576.00	5,035.25	75.5
0200 EMPLOYEE BENEFITS	1,756.69	78.72	732.58	990.00	257.42	74.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	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	34,647.32	1,793.40	17,330.06	21,566.00	4,235.94	80.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	92,616.12	5,130.78	59,989.45	112,099.00	52,109.55	53.5
0200 EMPLOYEE BENEFITS	28,654.83	1,532.29	17,927.72	34,539.00	16,611.28	51.9
0300 PURCHASED PROF AND TECH SERV	4,106.00	.00	2,176.00	2,200.00	24.00	98.9
0400 PURCHASED PROPERTY SERVICES	561.23	32.36	756.90	500.00	-256.90	151.4
0500 OTHER PURCHASED SERVICES	16,076.55	.00	6,229.44	6,524.00	294.56	95.5
0600 SUPPLIES	6,528.22	.00	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	151,017.57	6,695.43	92,884.59	167,321.00	74,436.41	55.5
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	13,950.00	1,153.53	10,020.26	13,842.00	3,821.74	72.4
0200 EMPLOYEE BENEFITS	656.38	53.02	490.87	655.00	164.13	74.9
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	14,606.38	1,206.55	10,511.13	14,497.00	3,985.87	72.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	9,560.94	823.94	11,678.56	9,887.00	-1,791.56	118.1
0200 EMPLOYEE BENEFITS	443.49	37.87	530.24	422.00	-108.24	125.7
0300 PURCHASED PROF AND TECH SERV	16,450.00	.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	19,792.42	.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	46,246.85	861.81	42,807.23	61,620.00	18,812.77	69.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,537.55	996.97	10,226.64	11,309.00	1,082.36	90.4
0200 EMPLOYEE BENEFITS	4,503.41	437.38	4,294.60	4,888.00	593.40	87.9
0400 PURCHASED PROPERTY SERVICES	5,254.65	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,700.64	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,996.25	1,434.35	14,521.24	16,197.00	1,675.76	89.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	35,777.42	3,389.63	33,275.96	40,677.12	7,401.16	81.8
0200 EMPLOYEE BENEFITS	3,489.83	342.02	3,288.02	4,004.83	716.81	82.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	240.00	500.00	260.00	48.0
0500 OTHER PURCHASED SERVICES	616.74	.00	208.27	1,000.00	791.73	20.8
0600 SUPPLIES	1,769.68	719.00	3,403.57	7,916.29	4,512.72	43.0
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	42,177.15	4,450.65	50,513.89	54,698.24	4,184.35	92.4
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	683,218.99	38,556.78	557,618.12	697,392.24	139,774.12	80.0
	TOTAL FOR SPECIAL REVENUE (2)	-47,005.97	44,485.30	94,211.88	.00	-94,211.88	.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	43,282.00	22,246.00	42,746.00	42,746.00	.00	100.0
TOTAL RESTRICTED	43,282.00	22,246.00	42,746.00	42,746.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	43,282.00	22,246.00	42,746.00	42,746.00	.00	100.0
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	43,282.00	22,246.00	42,746.00	42,746.00	.00	100.0
TOTAL REVENUE	43,282.00	22,246.00	42,746.00	42,746.00	.00	100.0

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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)	43,282.00	22,246.00	42,746.00	.00	-42,746.00	.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	350,877.13	4,678.29	550,346.95	445,386.00	-104,960.95	123.6
TOTAL 5200 FUND TRANSFERS	350,877.13	4,678.29	550,346.95	445,386.00	-104,960.95	123.6
TOTAL EXPENDITURES	350,877.13	4,678.29	550,346.95	534,756.00	-15,590.95	102.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-28,026.13	-4,678.29	-119,797.95	.00	119,797.95	.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	60.27	1.70	197.60	.00	-197.60	.0
TOTAL EARNINGS ON INVESTMENTS	60.27	1.70	197.60	.00	-197.60	.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	60.27	1.70	197.60	.00	-197.60	.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	1,940,003.50	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,940,003.50	.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	1,940,003.50	.00	107,605.00	.00	-107,605.00	.0
TOTAL RECEIPTS	1,940,063.77	1.70	107,802.60	.00	-107,802.60	.0
TOTAL REVENUE	1,947,213.77	1.70	1,381,410.93	.00	-1,381,410.93	.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	133,473.28	459.30	98,948.23	.00	-98,948.23	.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	.00	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	140,370.52	459.30	1,347,718.95	.00	-1,347,718.95	.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	140,370.52	459.30	1,347,718.95	.00	-1,347,718.95	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,806,843.25	-457.60	33,691.98	.00	-33,691.98	.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	350,877.13	4,678.29	442,741.95	445,386.00	2,644.05	99.4
TOTAL INTERFUND TRANSFERS	350,877.13	4,678.29	442,741.95	445,386.00	2,644.05	99.4
TOTAL OTHER RECEIPTS	350,877.13	4,678.29	442,741.95	445,386.00	2,644.05	99.4
TOTAL RECEIPTS	532,443.08	4,678.29	442,741.95	1,073,556.00	630,814.05	41.2
TOTAL REVENUE	532,828.31	4,678.29	442,741.95	1,073,556.00	630,814.05	41.2

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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	532,443.08	4,678.29	442,741.95	1,073,556.00	630,814.05	41.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	532,443.08	4,678.29	442,741.95	1,073,556.00	630,814.05	41.2
TOTAL EXPENDITURES	532,443.08	4,678.29	442,741.95	1,073,556.00	630,814.05	41.2
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	62.28	9.08	80.38	60.00	-20.38	134.0
TOTAL EARNINGS ON INVESTMENTS	62.28	9.08	80.38	60.00	-20.38	134.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	24,830.92	775.45	20,241.87	22,000.00	1,758.13	92.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	24,830.92	775.45	20,241.87	22,000.00	1,758.13	92.0
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	24,893.20	784.53	20,322.25	22,060.00	1,737.75	92.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,062.42	3,220.13	4,545.25	3,000.00	-1,545.25	151.5
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
	3,062.42	3,220.13	4,545.25	3,000.00	-1,545.25	151.5
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	3,062.42	3,220.13	4,545.25	38,225.00	33,679.75	11.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	276,292.74	48,186.98	332,437.56	300,000.00	-32,437.56	110.8
TOTAL RESTRICTED THROUGH THE STATE	276,292.74	48,186.98	332,437.56	300,000.00	-32,437.56	110.8
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	276,292.74	48,186.98	332,437.56	300,000.00	-32,437.56	110.8
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
	304,248.36	52,191.64	357,305.06	360,285.00	2,979.94	99.2
TOTAL REVENUE	437,657.28	52,191.64	496,867.90	499,848.00	2,980.10	99.4

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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	86,833.27	7,433.26	75,964.34	110,001.00	34,036.66	69.1
0200 EMPLOYEE BENEFITS	24,867.16	2,360.09	24,071.63	36,046.00	11,974.37	66.8
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	3,298.50	20.00	2,585.05	6,000.00	3,414.95	43.1
0400 PURCHASED PROPERTY SERVICES	3,650.31	.00	3,205.99	4,000.00	794.01	80.2
0500 OTHER PURCHASED SERVICES	2,122.52	13.12	2,165.80	5,500.00	3,334.20	39.4
0600 SUPPLIES	130,902.98	18,264.04	160,467.10	158,500.00	-1,967.10	101.2
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	275,143.10	28,090.51	278,068.92	479,848.00	201,779.08	58.0
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	275,143.10	28,090.51	278,068.92	499,848.00	221,779.08	55.6
TOTAL FOR FOOD SERVICE FUND (51)	162,514.18	24,101.13	218,798.98	.00	-218,798.98	.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	18,859.00	.00	11,659.00	12,000.00	341.00	97.2
TOTAL TUITION	18,859.00	.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	18,859.00	.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	18,859.00	.00	11,659.00	12,000.00	341.00	97.2
TOTAL REVENUE	32,086.22	.00	30,291.01	13,500.00	-16,791.01	224.4

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	9,718.51	.00	7,638.90	5,310.00	-2,328.90	143.9
0200 EMPLOYEE BENEFITS	2,400.60	.00	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	13,454.21	.00	15,952.69	13,500.00	-2,452.69	118.2
TOTAL EXPENDITURES	13,454.21	.00	15,952.69	13,500.00	-2,452.69	118.2
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	18,632.01	.00	14,338.32	.00	-14,338.32	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	11
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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