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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2020 Period 3

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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	.00	.00	.00	300,000.00	300,000.00	.0
1113 PSC REAL PROPERTY TAX	5,074.00	.00	912.34	17,000.00	16,087.66	5.4
1115 DELINQUENT PROPERTY TAX	1,212.55	34.32	896.59	1,000.00	103.41	89.7
1117 MOTOR VEHICLE TAX	5,380.68	2,334.05	4,803.90	35,000.00	30,196.10	13.7
TOTAL AD VALOREM TAXES	11,667.23	2,368.37	6,612.83	353,000.00	346,387.17	1.9
SALES & USE TAXES						
1121 UTILITIES TAX	18,436.74	11,927.85	18,214.88	112,000.00	93,785.12	16.3
TOTAL SALES & USE TAXES	18,436.74	11,927.85	18,214.88	112,000.00	93,785.12	16.3
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	810.25	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER TAXES	810.25	.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	616.74	384.86	1,148.26	4,000.00	2,851.74	28.7
1540 INVESTMENT INC FROM REAL PRPTY	.37	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	617.11	384.86	1,148.26	4,000.00	2,851.74	28.7
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	60.00	.00	342.06	.00	-342.06	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	60.00	.00	342.06	.00	-342.06	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,500.00	.00	1,112.24	.00	-1,112.24	.0
1980 REFUND OF PRIOR YR EXPENDITURE	6,382.65	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-4,832.63	420.00	902.84	.00	-902.84	.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	3,050.02	420.00	2,015.08	.00	-2,015.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,641.35	15,101.08	28,333.11	470,000.00	441,666.89	6.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	515,691.00	179,097.00	537,291.00	2,200,000.00	1,662,709.00	24.4
TOTAL STATE PROGRAM	515,691.00	179,097.00	537,291.00	2,200,000.00	1,662,709.00	24.4
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	749.77	254.69	763.95	3,000.00	2,236.05	25.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	749.77	254.69	763.95	3,000.00	2,236.05	25.5
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	516,440.77	179,351.69	538,054.95	2,941,072.00	2,403,017.05	18.3
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 KYSBAC	371.73	.00	.00	14,000.00	14,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	371.73	.00	.00	14,000.00	14,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	371.73	.00	.00	14,000.00	14,000.00	.0
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	2,500.01	.00	-2,500.01	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,500.01	.00	-2,500.01	.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	2,500.01	21,000.00	18,499.99	11.9
TOTAL RECEIPTS	551,453.85	194,452.77	568,888.07	3,446,072.00	2,877,183.93	16.5
TOTAL REVENUE	1,295,576.94	194,452.77	1,484,693.10	4,349,072.00	2,864,378.90	34.1

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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	246,216.31	125,572.12	247,670.88	1,542,243.00	1,294,572.12	16.1
0200 EMPLOYEE BENEFITS	12,983.39	7,195.37	14,333.56	95,189.00	80,855.44	15.1
0280 ON-BEHALF	.00	.00	.00	506,821.00	506,821.00	.0
0300 PURCHASED PROF AND TECH SERV	225.00	.00	245.00	2,035.00	1,790.00	12.0
0400 PURCHASED PROPERTY SERVICES	1,200.00	400.00	1,200.00	4,800.00	3,600.00	25.0
0500 OTHER PURCHASED SERVICES	-89.95	.00	.00	150.00	150.00	.0
0600 SUPPLIES	11,624.11	7,184.77	12,745.96	24,150.00	11,404.04	52.8
0700 PROPERTY	.00	21,467.18	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	272,158.86	161,819.44	306,900.58	2,202,688.00	1,895,787.42	13.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,846.39	8,029.27	13,650.78	68,298.00	54,647.22	20.0
0200 EMPLOYEE BENEFITS	739.06	479.23	891.21	4,724.00	3,832.79	18.9
0280 ON-BEHALF	.00	.00	.00	18,579.00	18,579.00	.0
0300 PURCHASED PROF AND TECH SERV	4,235.50	1,785.00	4,574.40	17,750.00	13,175.60	25.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,150.00	1,150.00	.0
0600 SUPPLIES	31.00	348.35	348.35	2,000.00	1,651.65	17.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,851.95	10,641.85	19,464.74	112,501.00	93,036.26	17.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	9,514.38	4,954.01	9,908.02	59,446.00	49,537.98	16.7
0200 EMPLOYEE BENEFITS	438.62	228.04	456.08	2,826.00	2,369.92	16.1
0280 ON-BEHALF	.00	.00	.00	20,607.00	20,607.00	.0
0300 PURCHASED PROF AND TECH SERV	320.00	150.00	150.00	950.00	800.00	15.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,986.99	2,872.00	885.01	69.2
0600 SUPPLIES	449.79	561.78	597.74	6,250.00	5,652.26	9.6
0700 PROPERTY	.00	5,199.00	5,199.00	5,200.00	1.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,722.79	11,092.83	18,297.83	98,151.00	79,853.17	18.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	31,291.66	11,416.15	32,767.62	136,094.00	103,326.38	24.1
0200 EMPLOYEE BENEFITS	48,574.34	1,826.02	43,362.61	83,740.00	40,377.39	51.8
0280 ON-BEHALF	.00	.00	.00	40,456.00	40,456.00	.0
0300 PURCHASED PROF AND TECH SERV	13,683.49	559.75	11,035.28	54,300.00	43,264.72	20.3
0400 PURCHASED PROPERTY SERVICES	251.64	116.61	273.59	1,200.00	926.41	22.8
0500 OTHER PURCHASED SERVICES	41,166.02	153.00	40,175.60	53,115.00	12,939.40	75.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	273.69	102.50	367.65	4,500.00	4,132.35	8.2
0700 PROPERTY	.00	.00	145.45	1,000.00	854.55	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	27,450.83	979.39	27,757.65	35,852.00	8,094.35	77.4
0840 CONTINGENCY	.00	.00	.00	588,808.00	588,808.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,691.67	15,153.42	155,885.45	999,065.00	843,179.55	15.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	24,058.34	2,721.07	10,381.90	118,387.00	108,005.10	8.8
0200 EMPLOYEE BENEFITS	2,413.14	866.88	1,982.57	14,746.00	12,763.43	13.4
0280 ON-BEHALF	.00	.00	.00	39,068.00	39,068.00	.0
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	122.23	44.48	150.70	1,000.00	849.30	15.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,700.00	1,700.00	.0
0600 SUPPLIES	.00	32.84	345.81	1,900.00	1,554.19	18.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,843.71	3,665.27	12,860.98	177,801.00	164,940.02	7.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,660.91	9,780.40	24,383.13	117,364.00	92,980.87	20.8
0200 EMPLOYEE BENEFITS	1,015.53	437.07	1,086.25	5,322.00	4,235.75	20.4
0280 ON-BEHALF	.00	.00	.00	37,411.00	37,411.00	.0
0300 PURCHASED PROF AND TECH SERV	120.00	25.00	1,475.00	4,600.00	3,125.00	32.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,812.10	1,405.24	3,405.24	39,300.00	35,894.76	8.7
0600 SUPPLIES	97.42	1,379.02	3,114.17	3,900.00	785.83	79.9
0700 PROPERTY	9,711.55	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,417.51	13,026.73	33,463.79	217,897.00	184,433.21	15.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	20,084.92	7,644.69	23,415.48	98,768.00	75,352.52	23.7
0200 EMPLOYEE BENEFITS	5,468.87	2,311.39	6,742.54	29,243.00	22,500.46	23.1
0280 ON-BEHALF	.00	.00	.00	31,603.00	31,603.00	.0
0300 PURCHASED PROF AND TECH SERV	3,737.85	2,499.95	4,939.85	19,400.00	14,460.15	25.5
0400 PURCHASED PROPERTY SERVICES	5,932.31	1,603.18	4,933.36	38,500.00	33,566.64	12.8
0500 OTHER PURCHASED SERVICES	3,065.98	1,089.45	3,569.65	15,500.00	11,930.35	23.0
0600 SUPPLIES	4,698.37	9,027.74	22,329.13	110,600.00	88,270.87	20.2
0700 PROPERTY	.00	.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	42,988.30	24,176.40	80,141.30	363,614.00	283,472.70	22.0
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	7,136.12	3,923.37	7,614.57	44,495.00	36,880.43	17.1
0200 EMPLOYEE BENEFITS	250.33	543.45	951.11	5,414.00	4,462.89	17.6
0280 ON-BEHALF	.00	.00	.00	13,529.00	13,529.00	.0
0300 PURCHASED PROF AND TECH SERV	577.00	.00	.00	1,650.00	1,650.00	.0
0400 PURCHASED PROPERTY SERVICES	5,863.39	837.24	3,010.53	18,000.00	14,989.47	16.7
0500 OTHER PURCHASED SERVICES	13,375.00	.00	15,090.44	16,000.00	909.56	94.3
0600 SUPPLIES	5,500.82	1,009.26	1,277.76	16,600.00	15,322.24	7.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	32,702.66	6,313.32	27,944.41	115,688.00	87,743.59	24.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,911.72	899.35	1,798.70	11,792.00	9,993.30	15.3
0200 EMPLOYEE BENEFITS	306.02	276.02	557.40	3,843.00	3,285.60	14.5
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	2,217.74	1,175.37	2,356.10	15,635.00	13,278.90	15.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	1,943.80	.00	3,278.79	38,532.00	35,253.21	8.5
TOTAL 5100 DEBT SERVICE	1,943.80	.00	3,278.79	38,532.00	35,253.21	8.5
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	606,538.99	247,064.63	660,593.97	4,349,072.00	3,688,478.03	15.2
TOTAL FOR GENERAL FUND (1)	689,037.95	-52,611.86	824,099.13	.00	-824,099.13	.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	145,271.37	.00	121,850.27	322,185.24	200,334.97	37.8
TOTAL RESTRICTED	145,271.37	.00	121,850.27	322,185.24	200,334.97	37.8
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	145,271.37	.00	121,850.27	322,185.24	200,334.97	37.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.62	18,507.00	18,507.55	223,273.00	204,765.45	8.3
TOTAL RESTRICTED THROUGH THE STATE	.62	18,507.00	18,507.55	223,273.00	204,765.45	8.3

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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	-39,921.85	.00	-46,235.42	144,409.00	190,644.42	-32.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-39,921.85	.00	-46,235.42	144,409.00	190,644.42	-32.0
TOTAL REVENUE FROM FEDERAL SOURCES	-39,921.23	18,507.00	-27,727.87	367,682.00	395,409.87	-7.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	7,500.00	7,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	9,082.00	7,724.00	-1,358.00	117.6
5241 NCLB TRANSFER TO TITLE I	.00	.00	-9,082.00	-7,724.00	1,358.00	117.6
5251 FLEX FOCUS XFER FROM ESS	4,156.00	.00	4,439.25	17,757.00	13,317.75	25.0
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-4,156.00	.00	-4,439.25	-17,757.00	-13,317.75	25.0
TOTAL INTERFUND TRANSFERS	-4,156.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL RECEIPTS	105,350.14	18,507.00	120,122.40	697,367.24	577,244.84	17.2
TOTAL REVENUE	105,350.14	18,507.00	120,122.40	697,367.24	577,244.84	17.2

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EAST BERNSTADT INDEPENDENT SCHOOL
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	34,452.90	20,522.45	39,196.16	244,886.00	205,689.84	16.0
0200 EMPLOYEE BENEFITS	4,430.18	4,251.70	6,945.66	39,643.00	32,697.34	17.5
0300 PURCHASED PROF AND TECH SERV	1,949.00	1,130.00	1,130.00	11,993.00	10,863.00	9.4
0400 PURCHASED PROPERTY SERVICES	1,072.70	552.45	1,224.53	3,600.00	2,375.47	34.0
0500 OTHER PURCHASED SERVICES	914.56	202.44	1,015.95	25,165.00	24,149.05	4.0
0600 SUPPLIES	14,689.97	2,027.03	3,784.88	10,722.00	6,937.12	35.3
0700 PROPERTY	775.02	8,049.00	8,949.00	24,459.00	15,510.00	36.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	58,284.33	36,735.07	62,246.18	360,468.00	298,221.82	17.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,530.98	1,714.68	3,429.36	20,576.00	17,146.64	16.7
0200 EMPLOYEE BENEFITS	299.63	78.74	157.48	990.00	832.52	15.9
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	220.53	220.53	.00	-220.53	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,830.61	2,013.95	3,807.37	21,566.00	17,758.63	17.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	15,533.50	9,766.12	19,425.47	112,099.00	92,673.53	17.3
0200 EMPLOYEE BENEFITS	4,742.81	2,999.77	5,968.71	34,539.00	28,570.29	17.3
0300 PURCHASED PROF AND TECH SERV	1,860.00	.00	1,850.00	2,200.00	350.00	84.1
0400 PURCHASED PROPERTY SERVICES	99.24	57.32	116.44	500.00	383.56	23.3
0500 OTHER PURCHASED SERVICES	7,470.10	660.35	5,628.15	6,524.00	895.85	86.3
0600 SUPPLIES	4,200.00	43.38	435.05	7,759.00	7,323.95	5.6
0700 PROPERTY	.00	161.99	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	33,905.65	13,688.93	33,585.81	167,321.00	133,735.19	20.1
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	4,650.00	1,153.53	1,945.55	13,842.00	11,896.45	14.1
0200 EMPLOYEE BENEFITS	212.73	53.03	107.83	655.00	547.17	16.5
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	4,862.73	1,206.56	2,053.38	14,497.00	12,443.62	14.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	4,016.62	823.94	5,910.98	9,887.00	3,976.02	59.8
0200 EMPLOYEE BENEFITS	183.73	37.87	256.66	422.00	165.34	60.8
0300 PURCHASED PROF AND TECH SERV	1,000.00	840.00	1,140.00	31,980.00	30,840.00	3.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,144.76	42.95	96.94	19,331.00	19,234.06	.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,345.11	1,744.76	7,404.58	61,620.00	54,215.42	12.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,288.94	901.89	1,888.86	11,309.00	9,420.14	16.7
0200 EMPLOYEE BENEFITS	882.59	394.43	811.37	4,888.00	4,076.63	16.6
0400 PURCHASED PROPERTY SERVICES	1,486.64	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	208.78	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,866.95	1,296.32	2,700.23	16,197.00	13,496.77	16.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,229.95	3,389.64	9,479.35	40,677.12	31,197.77	23.3
0200 EMPLOYEE BENEFITS	911.74	341.70	785.78	4,004.83	3,219.05	19.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	73.92	73.92	1,000.00	926.08	7.4
0600 SUPPLIES	98.61	24.42	128.21	8,316.29	8,188.08	1.5
0700 PROPERTY	.00	.00	9,522.24	200.00	-9,322.24*****	

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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	500.00	500.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,240.30	3,829.68	19,989.50	54,698.24	34,708.74	36.6
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	141,335.68	60,515.27	131,787.05	697,367.24	565,580.19	18.9
TOTAL FOR SPECIAL REVENUE (2)	-35,985.54	-42,008.27	-11,664.65	.00	11,664.65	.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
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	.00	135,000.00	135,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	135,000.00	135,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	135,000.00	135,000.00	.0
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	188,955.00	512,910.00	323,955.00	36.8
TOTAL REVENUE	188,946.00	.00	296,560.00	512,910.00	216,350.00	57.8

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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	70,307.50	27,210.85	264,527.10	445,386.00	180,858.90	59.4
TOTAL 5200 FUND TRANSFERS	70,307.50	27,210.85	264,527.10	445,386.00	180,858.90	59.4
TOTAL EXPENDITURES	70,307.50	27,210.85	264,527.10	512,910.00	248,382.90	51.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	118,638.50	-27,210.85	32,032.90	.00	-32,032.90	.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	23.96	136.86	.00	-136.86	.0
TOTAL EARNINGS ON INVESTMENTS	.00	23.96	136.86	.00	-136.86	.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	23.96	136.86	.00	-136.86	.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	23.96	107,741.86	.00	-107,741.86	.0
TOTAL REVENUE	7,150.00	23.96	1,381,350.19	.00	-1,381,350.19	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	.00	9,721.26	19,330.80	.00	-19,330.80	.0
0400 PURCHASED PROPERTY SERVICES	.00	309,681.76	724,197.03	.00	-724,197.03	.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	.00	319,403.02	851,132.83	.00	-851,132.83	.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	319,403.02	851,132.83	.00	-851,132.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	7,150.00	-319,379.06	530,217.36	.00	-530,217.36	.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	.00	.00	.00	381,408.00	381,408.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	381,408.00	381,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	381,408.00	381,408.00	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,307.50	27,210.85	156,922.10	445,386.00	288,463.90	35.2
TOTAL INTERFUND TRANSFERS	70,307.50	27,210.85	156,922.10	445,386.00	288,463.90	35.2
TOTAL OTHER RECEIPTS	70,307.50	27,210.85	156,922.10	445,386.00	288,463.90	35.2
TOTAL RECEIPTS	70,307.50	27,210.85	156,922.10	1,073,556.00	916,633.90	14.6
TOTAL REVENUE	70,692.73	27,210.85	156,922.10	1,073,556.00	916,633.90	14.6

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	70,307.50	27,210.85	156,922.10	1,073,556.00	916,633.90	14.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	70,307.50	27,210.85	156,922.10	1,073,556.00	916,633.90	14.6
TOTAL EXPENDITURES	70,307.50	27,210.85	156,922.10	1,073,556.00	916,633.90	14.6
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	10.92	5.61	19.62	60.00	40.38	32.7
TOTAL EARNINGS ON INVESTMENTS	10.92	5.61	19.62	60.00	40.38	32.7
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	5,065.66	2,654.75	5,137.36	22,000.00	16,862.64	23.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,065.66	2,654.75	5,137.36	22,000.00	16,862.64	23.4
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	5,076.58	2,660.36	5,156.98	22,060.00	16,903.02	23.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	1,325.12	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	1,325.12	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	1,325.12	1,325.12	38,225.00	36,899.88	3.5
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	30,804.95	33,657.18	33,657.18	300,000.00	266,342.82	11.2
TOTAL RESTRICTED THROUGH THE STATE	30,804.95	33,657.18	33,657.18	300,000.00	266,342.82	11.2
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	30,804.95	33,657.18	33,657.18	300,000.00	266,342.82	11.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	35,881.53	37,642.66	40,139.28	360,285.00	320,145.72	11.1
TOTAL REVENUE	169,290.45	37,642.66	179,702.12	499,848.00	320,145.88	36.0

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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	17,318.85	9,098.26	17,376.52	110,001.00	92,624.48	15.8
0200 EMPLOYEE BENEFITS	4,965.78	2,880.27	5,303.84	36,046.00	30,742.16	14.7
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,883.00	1,255.05	1,925.05	6,000.00	4,074.95	32.1
0400 PURCHASED PROPERTY SERVICES	441.35	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	328.93	218.92	323.54	5,500.00	5,176.46	5.9
0600 SUPPLIES	17,682.35	23,309.86	23,864.51	158,500.00	134,635.49	15.1
0700 PROPERTY	.00	217.55	4,666.11	14,000.00	9,333.89	33.3
0800 DEBT SERVICE AND MISCELLANEOUS	597.83	.00	497.27	1,200.00	702.73	41.4
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	43,218.09	36,979.91	53,956.84	479,848.00	425,891.16	11.2
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	43,218.09	36,979.91	53,956.84	499,848.00	445,891.16	10.8
TOTAL FOR FOOD SERVICE FUND (51)	126,072.36	662.75	125,745.28	.00	-125,745.28	.0

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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
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	3,202.00	1,825.00	2,906.00	12,000.00	9,094.00	24.2
TOTAL TUITION	3,202.00	1,825.00	2,906.00	12,000.00	9,094.00	24.2
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	3,202.00	1,825.00	2,906.00	12,000.00	9,094.00	24.2
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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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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,202.00	1,825.00	2,906.00	12,000.00	9,094.00	24.2
TOTAL REVENUE	16,429.22	1,825.00	21,538.01	13,500.00	-8,038.01	159.5

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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	1,836.25	1,270.76	1,966.51	5,310.00	3,343.49	37.0
0200 EMPLOYEE BENEFITS	435.28	336.56	519.69	1,310.00	790.31	39.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	283.85	.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	2,555.38	1,607.32	8,724.20	13,500.00	4,775.80	64.6
TOTAL EXPENDITURES	2,555.38	1,607.32	8,724.20	13,500.00	4,775.80	64.6
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	13,873.84	217.68	12,813.81	.00	-12,813.81	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 3
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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