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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	462,959.81	.00	.00	587,363.43	580,000.00	-7,363.43	101.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	131,869.12	.00	5,735.72	209,329.42	130,000.00	-79,329.42	161.0
1113 PSCRPT TAX	.00	.00	.00	5,972.46	15,000.00	9,027.54	39.8
1115 DLQ TAX	726.00	.00	1.76	3,661.90	1,000.00	-2,661.90	366.2
1117 MV TAX	8,944.75	.00	2,457.98	10,173.42	25,000.00	14,826.58	40.7
TOTAL AD VALOREM TAXES	141,539.87	.00	8,195.46	229,137.20	171,000.00	-58,137.20	134.0
SALES & USE TAXES							
1121 UTIL TAX	43,401.92	.00	12,066.86	50,511.34	105,000.00	54,488.66	48.1
TOTAL SALES & USE TAXES	43,401.92	.00	12,066.86	50,511.34	105,000.00	54,488.66	48.1
OTHER TAXES							
1191 OMMIT PROP	830.64	.00	.00	37.83	1,000.00	962.17	3.8
TOTAL OTHER TAXES	830.64	.00	.00	37.83	1,000.00	962.17	3.8
TUITION							
1340 TUIT OTHR	3,750.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,750.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	780.71	.00	75.31	471.13	500.00	28.87	94.2
1540 INVST PRPT	6.32	.00	1.88	3.98	.00	-3.98	.0
TOTAL EARNINGS ON INVESTMENTS	787.03	.00	77.19	475.11	500.00	24.89	95.0
STUDENT ACTIVITIES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 BKSTORE	4,426.70	.00	2,450.00	8,700.45	.00	-8,700.45	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,426.70	.00	2,450.00	8,700.45	.00	-8,700.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,150.00	.00	.00	700.00	.00	-700.00	.0
1980 PRYR REFND	1,076.42	.00	1,210.12	1,210.12	.00	-1,210.12	.0
1990 MISC REV	3,853.03	.00	2,297.49	4,945.86	.00	-4,945.86	.0
1993 LOC MIS RE	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV.	250.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,329.45	.00	3,507.61	6,855.98	.00	-6,855.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	203,065.61	.00	26,297.12	295,717.91	277,500.00	-18,217.91	106.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,119,585.00	.00	187,560.00	1,143,308.00	2,275,000.00	1,131,692.00	50.3
TOTAL STATE PROGRAM	1,119,585.00	.00	187,560.00	1,143,308.00	2,275,000.00	1,131,692.00	50.3
OTHER STATE FUNDING							
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 PD REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
3131 STA REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	17,500.00	17,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 Tech Reimb	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RECEIPTS	1,335,864.32	.00	220,960.41	1,451,244.64	3,287,635.00	1,836,390.36	44.1
TOTAL REVENUE	1,798,824.13	.00	220,960.41	2,038,608.07	3,867,635.00	1,829,026.93	52.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	494,601.45	.00	126,296.52	501,121.86	1,472,945.00	971,823.14	34.0
0200	25,533.14	.00	5,762.82	25,902.48	80,966.00	55,063.52	32.0
0280	.00	.00	.00	.00	483,951.00	483,951.00	.0
0300	460.00	95.00	.00	1,960.00	300.00	-1,755.00	685.0
0400	2,436.00	2,294.25	409.00	2,505.75	4,800.00	.00	100.0
0500	986.89	117.95	.00	923.69	150.00	-891.64	694.4
0600	14,545.58	571.63	819.58	21,957.87	22,200.00	-329.50	101.5
0700	3,138.57	.00	.00	6,084.76	.00	-6,084.76	.0
0800	.00	253.00	.00	.00	.00	-253.00	.0
TOTAL 1000 INSTRUCTION	541,701.63	3,331.83	133,287.92	560,456.41	2,065,312.00	1,501,523.76	27.3
2100 STUDENT SUPPORT SERVICES							
0100	14,106.84	.00	5,249.64	17,633.98	49,997.00	32,363.02	35.3
0200	661.63	.00	311.47	1,352.96	3,449.00	2,096.04	39.2
0280	.00	.00	.00	.00	13,199.00	13,199.00	.0
0300	12,012.74	973.00	1,375.00	6,352.01	15,750.00	8,424.99	46.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,149.44	3,616.01	.00	412.76	1,150.00	-2,878.77	350.3
0600	116.98	136.54	80.40	431.69	1,100.00	531.77	51.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,047.63	4,725.55	7,016.51	26,183.40	84,645.00	53,736.05	36.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,144.75	.00	5,097.13	19,227.52	56,522.00	37,294.48	34.0
0200	1,373.87	.00	228.53	853.07	2,694.00	1,840.93	31.7
0280	.00	.00	.00	.00	19,662.00	19,662.00	.0
0300	.00	.00	.00	.00	450.00	450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	62.78	.00	.00	.00	1,000.00	1,000.00	.0
0600	537.91	210.70	121.90	790.14	2,350.00	1,349.16	42.6
0700	.00	.00	.00	350.18	.00	-350.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,119.31	210.70	5,447.56	21,220.91	82,678.00	61,246.39	25.9
2300 DISTRICT ADMIN SUPPORT							
0100	48,588.73	.00	10,799.10	52,087.46	127,590.00	75,502.54	40.8
0200	42,452.02	.00	563.29	43,322.47	70,972.00	27,649.53	61.0
0280	.00	.00	.00	.00	39,794.00	39,794.00	.0
0300	28,246.84	250.00	16,956.83	30,739.87	45,900.00	14,910.13	67.5
0500	41,913.97	778.40	391.28	43,451.25	53,870.00	9,640.35	82.1
0600	1,548.28	371.10	477.98	2,324.75	6,000.00	3,304.15	44.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	222.76	.00	.00	.00	1,000.00	1,000.00	.0
0800	3,756.47	.00	1,562.94	37,475.98	26,000.00	-11,475.98	144.1
0840	.00	.00	.00	.00	441,776.00	441,776.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	166,729.07	1,399.50	30,751.42	209,401.78	812,902.00	602,100.72	25.9
2400 SCHOOL ADMIN SUPPORT							
0100	37,214.54	.00	8,648.68	40,160.07	104,630.00	64,469.93	38.4
0200	2,913.90	.00	909.21	3,761.13	11,685.00	7,923.87	32.2
0280	.00	.00	.00	.00	34,528.00	34,528.00	.0
0300	1,106.89	.00	.00	673.00	1,500.00	827.00	44.9
0500	452.72	.00	160.26	611.48	1,700.00	1,088.52	36.0
0600	1,312.24	39.99	767.26	1,241.26	900.00	-381.25	142.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,000.29	39.99	10,485.41	46,446.94	154,943.00	108,456.07	30.0
2500 BUSINESS SUPPORT SERVICES							
0100	30,288.48	.00	6,687.67	33,438.35	80,252.00	46,813.65	41.7
0200	1,289.58	.00	289.88	1,449.40	3,762.00	2,312.60	38.5
0280	.00	.00	.00	.00	26,483.00	26,483.00	.0
0300	1,280.00	500.00	45.00	2,935.00	2,755.00	-680.00	124.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,266.79	2,751.42	1,744.96	3,397.45	37,200.00	31,051.13	16.5
0600	770.01	540.13	199.17	1,409.38	3,100.00	1,150.49	62.9
0700	737.65	.00	.00	1,652.76	20,000.00	18,347.24	8.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,632.51	3,791.55	8,966.68	44,282.34	173,552.00	125,478.11	27.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	34,683.72	.00	11,605.72	53,283.06	114,065.00	60,781.94	46.7
0200	8,531.63	.00	2,994.45	13,732.65	30,478.00	16,745.35	45.1
0280	.00	.00	.00	.00	37,641.00	37,641.00	.0
0300	709.70	619.70	19.95	1,399.70	2,400.00	380.60	84.1
0400	14,512.97	4,218.65	2,725.43	31,483.83	40,000.00	4,297.52	89.3
0500	5,016.69	.00	338.22	7,073.02	12,500.00	5,426.98	56.6
0600	47,833.00	849.88	7,789.65	36,638.52	74,769.00	37,280.60	50.1
0700	.00	.00	.00	6,290.00	10,000.00	3,710.00	62.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,287.71	5,688.23	25,473.42	149,900.78	321,853.00	166,263.99	48.3
2700 STUDENT TRANSPORTATION							
0100	18,136.56	.00	3,395.86	14,180.11	55,654.00	41,473.89	25.5
0200	2,070.52	.00	50.91	244.26	7,300.00	7,055.74	3.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	17,376.00	17,376.00	.0
0300	937.00	237.00	.00	60.00	1,600.00	1,303.00	18.6
0400	9,632.71	5,000.00	9,107.13	18,227.93	30,000.00	6,772.07	77.4
0500	8,723.76	400.00	.00	8,620.00	9,220.00	200.00	97.8
0600	3,415.78	100.00	6,756.99	10,752.07	20,600.00	9,747.93	52.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	42,916.33	5,737.00	19,310.89	52,084.37	141,750.00	83,928.63	40.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	1,432.72	.00	.00	921.89	20,000.00	19,078.11	4.6
TOTAL 5100 DEBT SERVICE	1,432.72	.00	.00	921.89	20,000.00	19,078.11	4.6
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	3,807.00	.00	.00	3,762.00	10,000.00	6,238.00	37.6
TOTAL 5200 FUND TRANSFERS	3,807.00	.00	.00	3,762.00	10,000.00	6,238.00	37.6
TOTAL EXPENDITURES	1,009,674.20	24,924.35	240,739.81	1,114,660.82	3,867,635.00	2,728,049.83	29.5
TOTAL FOR GENERAL FUND (1)	789,149.93	-24,924.35	-19,779.40	923,947.25	.00	-899,022.90	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	15,022.26	.00	-15,022.26	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 LOC MIS RE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	15,022.26	.00	-15,022.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	.00	.00	15,022.26	.00	-15,022.26	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	213,729.15	.00	71,459.00	225,841.31	365,784.67	139,943.36	61.7
TOTAL RESTRICTED	213,729.15	.00	71,459.00	225,841.31	365,784.67	139,943.36	61.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	213,729.15	.00	71,459.00	225,841.31	365,784.67	139,943.36	61.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	79,288.38	.00	.00	77,395.75	211,357.00	133,961.25	36.6
TOTAL RESTRICTED THROUGH THE STATE	79,288.38	.00	.00	77,395.75	211,357.00	133,961.25	36.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	5,648.68	.00	.00	.00	144,188.00	144,188.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,648.68	.00	.00	.00	144,188.00	144,188.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	84,937.06	.00	.00	77,395.75	355,545.00	278,149.25	21.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	18,301.27	.00	.00	3,762.00	10,000.00	6,238.00	37.6
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5231 NCLB TRANS	14,262.00	.00	.00	12,179.00	.00	-12,179.00	.0
5241 NCLB TRANS	-14,262.00	.00	.00	-12,179.00	.00	12,179.00	.0
5251 FF FROM ES	.00	.00	.00	4,327.75	17,311.00	12,983.25	25.0
5253 FF FROM IR	.00	.00	.00	4,130.00	16,520.00	12,390.00	25.0
5261 FF TO OPER	.00	.00	.00	-8,457.75	-33,831.00	-25,373.25	25.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,762.00	10,000.00	6,238.00	37.6
TOTAL OTHER RECEIPTS	18,301.27	.00	.00	3,762.00	10,000.00	6,238.00	37.6
TOTAL RECEIPTS	317,467.48	.00	71,459.00	322,021.32	731,329.67	409,308.35	44.0
TOTAL REVENUE	317,467.48	.00	71,459.00	322,021.32	731,329.67	409,308.35	44.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	13,650.00	.00	1,575.00	7,875.00	18,900.00	11,025.00	41.7
0200	560.93	.00	64.72	323.60	868.00	544.40	37.3
0300	750.00	.00	.00	.00	.00	.00	.0
0600	473.88	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,434.81	.00	1,639.72	8,198.60	19,768.00	11,569.40	41.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,881.56	.00	1,561.92	8,043.03	.00	-8,043.03	.0
0200	103.82	.00	66.03	336.64	.00	-336.64	.0
0300	.00	500.00	.00	950.00	.00	-1,450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	49.94	2,373.20	15,026.21	33,831.00	18,754.85	44.6
0700	.00	.00	.00	3,902.12	2,292.00	-1,610.12	170.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,985.38	549.94	4,001.15	28,258.00	36,123.00	7,315.06	79.8
2700 STUDENT TRANSPORTATION							
0100	5,208.45	.00	1,272.02	5,088.08	15,264.00	10,175.92	33.3
0200	1,679.31	.00	434.68	1,738.72	5,193.00	3,454.28	33.5
0400	826.67	700.00	111.97	7,093.35	5,758.00	-2,035.35	135.4
0500	.00	.00	.00	.00	1,900.00	1,900.00	.0
0600	962.64	.00	.00	4,160.90	5,000.00	839.10	83.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,677.07	700.00	1,818.67	18,081.05	33,115.00	14,333.95	56.7
3300 COMMUNITY SERVICES							
0100	20,931.42	.00	4,210.08	20,425.96	50,520.58	30,094.62	40.4
0200	1,598.63	.00	324.86	1,459.79	4,145.74	2,685.95	35.2
0300	.00	.00	.00	.00	40.00	40.00	.0
0500	797.97	.00	244.53	842.97	1,800.00	957.03	46.8
0600	4,843.67	300.00	20.16	2,111.03	3,124.35	713.32	77.2
0700	.00	.00	.00	.00	450.00	450.00	.0
0800	.00	.00	.00	70.00	.00	-70.00	.0
TOTAL 3300 COMMUNITY SERVICES	28,171.69	300.00	4,799.63	24,909.75	60,080.67	34,870.92	42.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	14,494.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 5200 FUND TRANSFERS	14,494.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	332,089.59	7,145.78	58,978.88	352,925.91	731,329.67	371,257.98	49.2
TOTAL FOR SPECIAL REVENUE (2)	-14,622.11	-7,145.78	12,480.12	-30,904.59	.00	38,050.37	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	26,306.73	.00	-26,306.73	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL RESTRICTED	19,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL REVENUE FROM STATE SOURCES	19,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL REVENUE	19,545.00	.00	.00	46,853.73	41,801.00	-5,052.73	112.1

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EAST BERNSTADT INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,700.00	.00	.00	.00	41,801.00	41,801.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	7,270.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,970.00	.00	.00	.00	41,801.00	41,801.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	25,555.00	25,555.00	.00	-25,555.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	25,555.00	25,555.00	.00	-25,555.00	.0
TOTAL EXPENDITURES	9,970.00	.00	25,555.00	25,555.00	41,801.00	16,246.00	61.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	9,575.00	.00	-25,555.00	21,298.73	.00	-21,298.73	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,911.65	.00	-1,911.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	98,160.00	98,160.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	98,160.00	98,160.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMMIT PROP	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	98,160.00	98,160.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8
TOTAL REVENUE FROM STATE SOURCES	119,544.00	.00	.00	155,491.00	294,597.00	139,106.00	52.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	119,544.00	.00	.00	155,491.00	392,757.00	237,266.00	39.6
TOTAL REVENUE	119,544.00	.00	.00	157,402.65	392,757.00	235,354.35	40.1

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	39,812.00	39,812.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	39,812.00	39,812.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	302,780.39	.00	.00	302,132.51	352,945.00	50,812.49	85.6
TOTAL 5200 FUND TRANSFERS	302,780.39	.00	.00	302,132.51	352,945.00	50,812.49	85.6
TOTAL EXPENDITURES	302,780.39	.00	.00	302,132.51	392,757.00	90,624.49	76.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-183,236.39	.00	.00	-144,729.86	.00	144,729.86	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	1,330.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,330.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,330.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	4,078.17	.00	.00	.00	.00	.00	.0
0400	669,422.11	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	59,088.33	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	732,588.61	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	732,588.61	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-731,258.61	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	16,400.00	16,400.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	302,780.39	.00	25,555.00	327,687.51	352,945.00	25,257.49	92.8
TOTAL INTERFUND TRANSFERS	302,780.39	.00	25,555.00	327,687.51	352,945.00	25,257.49	92.8
TOTAL OTHER RECEIPTS	302,780.39	.00	25,555.00	327,687.51	352,945.00	25,257.49	92.8
TOTAL RECEIPTS	302,780.39	.00	25,555.00	327,687.51	369,345.00	41,657.49	88.7
TOTAL REVENUE	302,780.39	.00	25,555.00	327,687.51	369,345.00	41,657.49	88.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	30,030.54	.00	.00	55,715.24	55,715.00	-.24	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12.76	.00	3.30	18.74	30.00	11.26	62.5
TOTAL EARNINGS ON INVESTMENTS	12.76	.00	3.30	18.74	30.00	11.26	62.5
FOOD SERVICE							
1611 REIMB LNCH	971.27	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	1,292.25	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	11,616.98	.00	1,537.12	10,866.27	25,000.00	14,133.73	43.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,880.50	.00	1,537.12	10,866.27	25,000.00	14,133.73	43.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,913.26	.00	1,540.42	10,885.01	25,030.00	14,144.99	43.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	796.99	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	796.99	.00	.00	.00	3,500.00	3,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	796.99	.00	.00	.00	38,725.00	38,725.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	118,254.17	.00	28,304.16	114,318.19	250,000.00	135,681.81	45.7
TOTAL RESTRICTED THROUGH THE STATE	118,254.17	.00	28,304.16	114,318.19	250,000.00	135,681.81	45.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	118,254.17	.00	28,304.16	114,318.19	250,000.00	135,681.81	45.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	132,964.42	.00	29,844.58	125,203.20	313,755.00	188,551.80	39.9
TOTAL REVENUE	162,994.96	.00	29,844.58	180,918.44	369,470.00	188,551.56	49.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	33,062.27	.00	8,149.91	32,974.28	103,473.00	70,498.72	31.9
0200	8,090.12	.00	2,069.10	9,080.54	28,411.00	19,330.46	32.0
0280	.00	.00	.00	.00	35,225.00	35,225.00	.0
0300	2,235.38	90.00	15.00	911.50	6,000.00	4,998.50	16.7
0400	.00	322.29	.00	3.88	2,000.00	1,673.83	16.3
0500	611.05	256.70	112.71	1,349.50	5,250.00	3,643.80	30.6
0600	58,454.80	306.00	14,385.44	61,063.61	147,000.00	85,630.39	41.8
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	600.00	.00	.00	599.73	600.00	.27	100.0
0840	.00	.00	.00	.00	22,511.00	22,511.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	103,053.62	974.99	24,732.16	105,983.04	354,470.00	247,511.97	30.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	103,053.62	974.99	24,732.16	105,983.04	369,470.00	262,511.97	29.0
TOTAL FOR FOOD SERVICE FUND (51)	59,941.34	-974.99	5,112.42	74,935.40	.00	-73,960.41	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,893.50	.00	1,624.00	6,292.00	12,000.00	5,708.00	52.4
TOTAL REVENUE	8,010.51	.00	1,624.00	10,687.52	13,500.00	2,812.48	79.2

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EAST BERNSTADT INDEPENDENT SCHOOL
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AFTER SCHOOL CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,322.50	.00	905.00	3,462.50	5,310.00	1,847.50	65.2
0200	812.61	.00	194.47	736.21	1,310.00	573.79	56.2
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	300.00	300.00	.0
0700	492.10	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,627.21	.00	1,099.47	4,198.71	13,500.00	9,301.29	31.1
TOTAL EXPENDITURES	4,627.21	.00	1,099.47	4,198.71	13,500.00	9,301.29	31.1
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	3,383.30	.00	524.53	6,488.81	.00	-6,488.81	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 6
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?	Y

** END OF REPORT - Generated by AMY BROWN **