

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 1  
glkymnth

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	587,363.43	.00	744,615.11	740,000.00	-4,615.11	100.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	209,329.42	10,092.30	240,124.68	190,000.00	-50,124.68	126.4
1113 PSC REAL PROPERTY TAX	5,972.46	.00	6,269.03	15,000.00	8,730.97	41.8
1115 DELINQUENT PROPERTY TAX	3,661.90	.00	637.86	3,600.00	2,962.14	17.7
1117 MOTOR VEHICLE TAX	10,173.42	2,247.29	11,337.99	28,000.00	16,662.01	40.5
TOTAL AD VALOREM TAXES	229,137.20	12,339.59	258,369.56	236,600.00	-21,769.56	109.2
SALES & USE TAXES						
1121 UTILITIES TAX	50,511.34	5,905.90	43,573.15	108,000.00	64,426.85	40.4
TOTAL SALES & USE TAXES	50,511.34	5,905.90	43,573.15	108,000.00	64,426.85	40.4
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	37.83	.00	12,115.27	10,000.00	-2,115.27	121.2
TOTAL OTHER TAXES	37.83	.00	12,115.27	10,000.00	-2,115.27	121.2
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	471.13	80.84	463.85	800.00	336.15	58.0
1540 INVESTMENT INC FROM REAL PRPTY	3.98	20.31	34.47	.00	-34.47	.0
TOTAL EARNINGS ON INVESTMENTS	475.11	101.15	498.32	800.00	301.68	62.3
STUDENT ACTIVITIES						

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 SALES	8,700.45	2,578.00	9,502.99	.00	-9,502.99	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,700.45	2,578.00	9,502.99	.00	-9,502.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	700.00	298.21	503.21	.00	-503.21	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,210.12	.00	4,307.52	.00	-4,307.52	.0
1990 MISCELLANEOUS REVENUE	4,945.86	40.00	3,206.90	12,000.00	8,793.10	26.7
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	6,855.98	338.21	8,017.63	12,000.00	3,982.37	66.8
TOTAL REVENUE FROM LOCAL SOURCES	295,717.91	21,262.85	332,076.92	367,400.00	35,323.08	90.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,143,308.00	172,527.00	1,056,279.00	2,100,000.00	1,043,721.00	50.3
TOTAL STATE PROGRAM	1,143,308.00	172,527.00	1,056,279.00	2,100,000.00	1,043,721.00	50.3
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						

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 3  
glkymnth

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	1,481.94	246.96	1,481.76	3,000.00	1,518.24	49.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,481.94	246.96	1,481.76	3,000.00	1,518.24	49.4
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	691,593.00	691,593.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	691,593.00	691,593.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,144,789.94	172,773.96	1,057,760.76	2,794,593.00	1,736,832.24	37.9
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 KYBAC	10,736.79	1,196.54	6,839.33	12,000.00	5,160.67	57.0
TOTAL FEDERAL REIMBURSEMENT	10,736.79	1,196.54	6,839.33	12,000.00	5,160.67	57.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,736.79	1,196.54	6,839.33	12,000.00	5,160.67	57.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 4  
glkymnth

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	17,764.00	17,764.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	17,764.00	17,764.00	.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	.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
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	.00	17,764.00	17,764.00	.0
TOTAL RECEIPTS	1,451,244.64	195,233.35	1,396,677.01	3,191,757.00	1,795,079.99	43.8
TOTAL REVENUE	2,038,608.07	195,233.35	2,141,292.12	3,931,757.00	1,790,464.88	54.5

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 5  
glkymnth

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	501,121.86	127,362.50	487,694.68	1,460,985.00	973,290.32	33.4
0200 EMPLOYEE BENEFITS	25,893.77	6,580.31	25,726.68	81,879.00	56,152.32	31.4
0280 ON-BEHALF	.00	.00	.00	480,664.00	480,664.00	.0
0300 PURCHASED PROF AND TECH SERV	1,960.00	.00	425.00	2,035.00	1,610.00	20.9
0400 PURCHASED PROPERTY SERVICES	2,505.75	400.00	2,409.00	6,000.00	3,591.00	40.2
0500 OTHER PURCHASED SERVICES	923.69	.00	576.30	150.00	-426.30	384.2
0600 SUPPLIES	21,924.09	1,274.59	20,887.18	22,300.00	1,412.82	93.7
0700 PROPERTY	6,084.76	.00	1,231.00	5,300.00	4,069.00	23.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	560,413.92	135,617.40	538,949.84	2,059,313.00	1,520,363.16	26.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,633.98	4,931.45	17,169.30	50,771.00	33,601.70	33.8
0200 EMPLOYEE BENEFITS	1,352.96	317.79	1,177.20	3,601.00	2,423.80	32.7
0280 ON-BEHALF	.00	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	6,352.01	1,798.25	9,383.27	15,750.00	6,366.73	59.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	412.76	151.92	283.96	1,150.00	866.04	24.7
0600 SUPPLIES	431.69	.00	159.97	1,600.00	1,440.03	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,183.40	7,199.41	28,173.70	86,326.00	58,152.30	32.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	19,227.52	4,731.46	18,799.67	56,996.00	38,196.33	33.0
0200 EMPLOYEE BENEFITS	853.07	217.99	867.56	2,716.00	1,848.44	31.9
0280 ON-BEHALF	.00	.00	.00	19,838.00	19,838.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	450.00	100.00	77.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,498.85	1,000.00	-498.85	149.9
0600 SUPPLIES	790.14	.00	145.36	2,350.00	2,204.64	6.2
0700 PROPERTY	350.18	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,220.91	4,949.45	21,661.44	83,750.00	62,088.56	25.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	52,087.46	10,897.74	52,562.14	128,773.00	76,210.86	40.8
0200 EMPLOYEE BENEFITS	43,322.47	596.57	66,794.74	84,934.00	18,139.26	78.6
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	30,739.87	17,153.01	28,714.35	48,300.00	19,585.65	59.5
0400 PURCHASED PROPERTY SERVICES	.00	32.90	241.96	1,200.00	958.04	20.2
0500 OTHER PURCHASED SERVICES	43,397.77	395.40	38,368.67	53,349.00	14,980.33	71.9

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	2,324.75	474.76	1,370.71	6,000.00	4,629.29	22.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	37,475.98	1,637.34	27,897.51	37,852.00	9,954.49	73.7
0840 CONTINGENCY	.00	.00	.00	436,386.00	436,386.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	209,348.30	31,187.72	215,950.08	837,979.00	622,028.92	25.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	39,820.07	8,910.49	41,879.32	107,926.00	66,046.68	38.8
0200 EMPLOYEE BENEFITS	3,761.13	1,001.59	4,290.95	12,573.00	8,282.05	34.1
0280 ON-BEHALF	.00	.00	.00	35,616.00	35,616.00	.0
0300 PURCHASED PROF AND TECH SERV	673.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	40.08	259.56	.00	-259.56	.0
0500 OTHER PURCHASED SERVICES	611.48	13.44	205.92	1,700.00	1,494.08	12.1
0600 SUPPLIES	1,241.26	.00	114.00	1,900.00	1,786.00	6.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,106.94	9,965.60	46,749.75	161,215.00	114,465.25	29.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,438.35	7,004.97	34,649.85	84,059.00	49,409.15	41.2
0200 EMPLOYEE BENEFITS	1,449.40	320.29	1,580.62	3,933.00	2,352.38	40.2
0280 ON-BEHALF	.00	.00	.00	27,740.00	27,740.00	.0
0300 PURCHASED PROF AND TECH SERV	2,935.00	10.00	835.00	4,955.00	4,120.00	16.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,397.45	1,658.22	3,159.19	37,200.00	34,040.81	8.5
0600 SUPPLIES	1,409.38	242.22	1,247.21	3,300.00	2,052.79	37.8
0700 PROPERTY	1,652.76	.00	3,201.43	20,000.00	16,798.57	16.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,282.34	9,235.70	44,673.30	181,187.00	136,513.70	24.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	53,283.06	7,282.60	35,487.67	97,011.00	61,523.33	36.6
0200 EMPLOYEE BENEFITS	13,732.65	1,865.18	8,887.72	25,072.00	16,184.28	35.5
0280 ON-BEHALF	.00	.00	.00	30,364.00	30,364.00	.0
0300 PURCHASED PROF AND TECH SERV	1,399.70	19.95	10,533.70	12,400.00	1,866.30	85.0
0400 PURCHASED PROPERTY SERVICES	31,483.83	2,699.33	15,039.14	41,000.00	25,960.86	36.7
0500 OTHER PURCHASED SERVICES	7,073.02	327.05	6,492.27	13,500.00	7,007.73	48.1
0600 SUPPLIES	21,950.65	9,630.62	47,891.10	118,600.00	70,708.90	40.4
0700 PROPERTY	6,290.00	.00	263.99	10,000.00	9,736.01	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	135,212.91	21,824.73	124,595.59	347,947.00	223,351.41	35.8
2700 STUDENT TRANSPORTATION						

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	14,180.11	3,462.15	12,915.93	44,611.00	31,695.07	29.0
0200 EMPLOYEE BENEFITS	244.26	60.14	197.21	5,970.00	5,772.79	3.3
0280 ON-BEHALF	.00	.00	.00	13,732.00	13,732.00	.0
0300 PURCHASED PROF AND TECH SERV	60.00	.00	119.00	1,600.00	1,481.00	7.4
0400 PURCHASED PROPERTY SERVICES	18,227.93	1,927.06	11,882.06	20,000.00	8,117.94	59.4
0500 OTHER PURCHASED SERVICES	8,620.00	.00	11,715.00	12,315.00	600.00	95.1
0600 SUPPLIES	10,438.63	1,108.70	3,885.92	15,600.00	11,714.08	24.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	51,770.93	6,558.05	40,715.12	113,828.00	73,112.88	35.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	949.76	3,637.14	11,098.00	7,460.86	32.8
0200 EMPLOYEE BENEFITS	.00	144.46	564.51	3,114.00	2,549.49	18.1
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	.00	1,094.22	4,201.65	14,212.00	10,010.35	29.6
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	921.89	.00	2,253.97	36,000.00	33,746.03	6.3
TOTAL 5100 DEBT SERVICE	921.89	.00	2,253.97	36,000.00	33,746.03	6.3
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,099,223.54	227,632.28	1,067,924.44	3,931,757.00	2,863,832.56	27.2
TOTAL FOR GENERAL FUND (1)	939,384.53	-32,398.93	1,073,367.68	.00	-1,073,367.68	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 8  
glkymnth

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	15,022.26	.00	1,500.00	.00	-1,500.00	.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	15,022.26	.00	1,500.00	.00	-1,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,022.26	.00	1,500.00	.00	-1,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	225,841.31	.00	247,761.86	411,631.85	163,869.99	60.2
TOTAL RESTRICTED	225,841.31	.00	247,761.86	411,631.85	163,869.99	60.2
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	225,841.31	.00	247,761.86	411,631.85	163,869.99	60.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	77,395.75	6,255.56	32,302.39	196,043.00	163,740.61	16.5
TOTAL RESTRICTED THROUGH THE STATE	77,395.75	6,255.56	32,302.39	196,043.00	163,740.61	16.5



01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 9  
glkymnth

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	216.68	.00	-7,390.21	144,188.00	151,578.21	-5.1
TOTAL THROUGH INTERMEDIATE AGENCIES	216.68	.00	-7,390.21	144,188.00	151,578.21	-5.1
TOTAL REVENUE FROM FEDERAL SOURCES	77,612.43	6,255.56	24,912.18	340,231.00	315,318.82	7.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,762.00	.00	.00	10,000.00	10,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	12,179.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	-12,179.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS XFER FROM ESS	8,655.50	.00	8,526.50	17,053.00	8,526.50	50.0
5253 FLEX FOCUS XFER FROM INS RES	8,260.00	.00	7,809.50	15,619.00	7,809.50	50.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-16,915.50	.00	-16,336.00	-32,672.00	-16,336.00	50.0
TOTAL INTERFUND TRANSFERS	-16,915.50	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	3,762.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	322,238.00	6,255.56	274,174.04	761,862.85	487,688.81	36.0
TOTAL REVENUE	322,238.00	6,255.56	274,174.04	761,862.85	487,688.81	36.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 10  
glkymnth

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	75,889.81	21,008.44	81,277.94	212,957.00	131,679.06	38.2
0200 EMPLOYEE BENEFITS	10,405.71	3,576.83	12,534.20	33,404.00	20,869.80	37.5
0300 PURCHASED PROF AND TECH SERV	12,082.00	6,858.75	9,573.19	44,080.00	34,506.81	21.7
0400 PURCHASED PROPERTY SERVICES	1,800.00	445.75	2,419.13	4,000.00	1,580.87	60.5
0500 OTHER PURCHASED SERVICES	20,757.00	717.37	15,926.18	24,002.00	8,075.82	66.4
0600 SUPPLIES	29,410.04	259.56	17,409.97	66,827.00	49,417.03	26.1
0700 PROPERTY	38,168.52	.00	36,533.15	47,506.00	10,972.85	76.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	188,513.08	32,866.70	175,673.76	432,776.00	257,102.24	40.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,042.72	1,273.27	5,093.08	15,279.00	10,185.92	33.3
0200 EMPLOYEE BENEFITS	222.24	58.45	233.81	732.00	498.19	31.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	273.95	.00	2,122.70	.00	-2,122.70	.0
0700 PROPERTY	.00	.00	1,176.94	.00	-1,176.94	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,538.91	1,331.72	8,626.53	16,011.00	7,384.47	53.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	35,430.42	9,459.47	38,115.52	116,514.00	78,398.48	32.7
0200 EMPLOYEE BENEFITS	9,430.98	2,925.39	11,158.23	35,360.00	24,201.77	31.6
0300 PURCHASED PROF AND TECH SERV	2,825.00	.00	4,238.00	6,300.00	2,062.00	67.3
0400 PURCHASED PROPERTY SERVICES	.00	62.09	309.22	.00	-309.22	.0
0500 OTHER PURCHASED SERVICES	6,716.22	682.90	7,305.54	9,919.00	2,613.46	73.7
0600 SUPPLIES	20,531.58	1,075.28	7,756.72	8,836.00	1,079.28	87.8
0700 PROPERTY	4,554.51	.00	73.29	2,500.00	2,426.71	2.9
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	79,488.71	14,205.13	68,956.52	179,429.00	110,472.48	38.4
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 11  
glkymnth

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	7,875.00	1,500.00	7,875.00	18,000.00	10,125.00	43.8
0200 EMPLOYEE BENEFITS	323.60	68.71	355.78	825.00	469.22	43.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,198.60	1,568.71	10,230.78	18,825.00	8,594.22	54.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	8,383.03	1,630.54	8,152.70	19,566.00	11,413.30	41.7
0200 EMPLOYEE BENEFITS	336.64	74.62	370.31	898.00	527.69	41.2
0300 PURCHASED PROF AND TECH SERV	950.00	.00	1,000.00	.00	-1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	29,714.08	820.44	3,036.84	.00	-3,036.84	.0
0700 PROPERTY	3,902.12	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,285.87	2,525.60	12,559.85	21,691.00	9,131.15	57.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,088.08	1,522.04	5,793.53	15,798.00	10,004.47	36.7
0200 EMPLOYEE BENEFITS	1,738.72	509.92	1,859.18	5,412.00	3,552.82	34.4
0400 PURCHASED PROPERTY SERVICES	7,093.35	2,009.79	3,607.79	9,000.00	5,392.21	40.1
0500 OTHER PURCHASED SERVICES	163.20	.00	.00	350.00	350.00	.0
0600 SUPPLIES	4,311.14	399.75	1,273.66	2,500.00	1,226.34	51.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,394.49	4,441.50	12,534.16	33,060.00	20,525.84	37.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,425.96	4,304.23	20,838.41	51,650.51	30,812.10	40.4
0200 EMPLOYEE BENEFITS	1,459.79	355.17	1,589.30	4,390.07	2,800.77	36.2
0300 PURCHASED PROF AND TECH SERV	70.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	842.97	.00	488.75	.00	-488.75	.0
0600 SUPPLIES	2,144.81	.00	712.92	1,266.27	553.35	56.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 12  
glkymnth

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	24,943.53	4,659.40	23,629.38	57,306.85	33,677.47	41.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	2,764.00	2,764.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,764.00	2,764.00	.0
	TOTAL EXPENDITURES	368,363.19	61,598.76	312,210.98	761,862.85	449,651.87	41.0
	TOTAL FOR SPECIAL REVENUE (2)	-46,125.19	-55,343.20	-38,036.94	.00	38,036.94	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 13  
glkymnth

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	26,306.73	.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	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL RESTRICTED	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL REVENUE FROM STATE SOURCES	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
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	20,547.00	.00	20,250.00	39,100.00	18,850.00	51.8
TOTAL REVENUE	46,853.73	.00	20,250.00	39,100.00	18,850.00	51.8

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 14  
glkymnth

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	39,100.00	39,100.00	.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	39,100.00	39,100.00	.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	25,555.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	25,555.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,555.00	.00	.00	39,100.00	39,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,298.73	.00	20,250.00	.00	-20,250.00	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 15  
glkymnth

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	1,911.65	.00	1,805.00	.00	-1,805.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	102,099.00	102,099.00	.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	102,099.00	102,099.00	.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	102,099.00	102,099.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 16  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3
TOTAL REVENUE FROM STATE SOURCES	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3
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	155,491.00	.00	140,092.00	369,948.00	229,856.00	37.9
TOTAL REVENUE	157,402.65	.00	141,897.00	369,948.00	228,051.00	38.4



01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 17  
glkymnth

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	18,235.00	18,235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	18,235.00	18,235.00	.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	302,132.51	.00	301,936.19	351,713.00	49,776.81	85.9
TOTAL 5200 FUND TRANSFERS	302,132.51	.00	301,936.19	351,713.00	49,776.81	85.9
TOTAL EXPENDITURES	302,132.51	.00	301,936.19	369,948.00	68,011.81	81.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-144,729.86	.00	-160,039.19	.00	160,039.19	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 18  
glkymnth

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	.00	.00	385.23	.00	-385.23	.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	261,762.00	261,762.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,762.00	261,762.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	261,762.00	261,762.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	.00	.00	.00	393,408.00	393,408.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	393,408.00	393,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	393,408.00	393,408.00	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 19  
glkymnth

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	327,687.51	.00	301,936.19	351,713.00	49,776.81	85.9
TOTAL INTERFUND TRANSFERS	327,687.51	.00	301,936.19	351,713.00	49,776.81	85.9
TOTAL OTHER RECEIPTS	327,687.51	.00	301,936.19	351,713.00	49,776.81	85.9
TOTAL RECEIPTS	327,687.51	.00	301,936.19	1,006,883.00	704,946.81	30.0
TOTAL REVENUE	327,687.51	.00	302,321.42	1,006,883.00	704,561.58	30.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 20  
glkymnth

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	327,687.51	.00	301,936.19	1,006,883.00	704,946.81	30.0
TOTAL 5100 DEBT SERVICE	327,687.51	.00	301,936.19	1,006,883.00	704,946.81	30.0
TOTAL EXPENDITURES	327,687.51	.00	301,936.19	1,006,883.00	704,946.81	30.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	385.23	.00	-385.23	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 21  
glkymnth

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	55,715.24	.00	96,858.02	96,000.00	-858.02	100.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18.74	5.32	26.73	40.00	13.27	66.8
TOTAL EARNINGS ON INVESTMENTS	18.74	5.32	26.73	40.00	13.27	66.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	10,866.27	1,161.31	10,427.44	22,000.00	11,572.56	47.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,866.27	1,161.31	10,427.44	22,000.00	11,572.56	47.4
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	10,885.01	1,166.63	10,454.17	22,040.00	11,585.83	47.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RESTRICTED						

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 22  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	38,225.00	38,225.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	114,318.19	32,124.61	120,998.65	260,000.00	139,001.35	46.5
TOTAL RESTRICTED THROUGH THE STATE	114,318.19	32,124.61	120,998.65	260,000.00	139,001.35	46.5
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	114,318.19	32,124.61	120,998.65	260,000.00	139,001.35	46.5
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

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 23  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	125,203.20	33,291.24	131,452.82	320,265.00	188,812.18	41.1
TOTAL REVENUE	180,918.44	33,291.24	228,310.84	416,265.00	187,954.16	54.9

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 24  
glkymnth

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	32,974.28	9,010.41	33,455.98	100,742.00	67,286.02	33.2
0200 EMPLOYEE BENEFITS	9,080.54	2,249.76	8,607.82	28,121.00	19,513.18	30.6
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	911.50	15.00	1,550.70	6,000.00	4,449.30	25.9
0400 PURCHASED PROPERTY SERVICES	3.88	.00	924.42	3,000.00	2,075.58	30.8
0500 OTHER PURCHASED SERVICES	1,349.50	318.71	808.28	5,250.00	4,441.72	15.4
0600 SUPPLIES	61,063.61	15,294.74	58,351.24	151,000.00	92,648.76	38.6
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	599.73	.00	597.97	600.00	2.03	99.7
0840 CONTINGENCY	.00	.00	.00	65,327.00	65,327.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	105,983.04	26,888.62	104,296.41	401,265.00	296,968.59	26.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	105,983.04	26,888.62	104,296.41	416,265.00	311,968.59	25.1
TOTAL FOR FOOD SERVICE FUND (51)	74,935.40	6,402.62	124,014.43	.00	-124,014.43	.0



01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 25  
glkymnth

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	4,395.52	.00	7,525.94	1,500.00	-6,025.94	501.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	6,292.00	1,450.00	6,811.00	12,000.00	5,189.00	56.8
TOTAL TUITION	6,292.00	1,450.00	6,811.00	12,000.00	5,189.00	56.8
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	6,292.00	1,450.00	6,811.00	12,000.00	5,189.00	56.8
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

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 26  
glkymnth

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	6,292.00	1,450.00	6,811.00	12,000.00	5,189.00	56.8
TOTAL REVENUE	10,687.52	1,450.00	14,336.94	13,500.00	-836.94	106.2

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6

P 27  
glkymnth

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	3,462.50	912.50	3,192.50	5,310.00	2,117.50	60.1
0200 EMPLOYEE BENEFITS	736.21	203.01	723.88	1,310.00	586.12	55.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	321.22	300.00	-21.22	107.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	42.00	.00	-42.00	.0
0840 CONTINGENCY	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,198.71	1,115.51	4,279.60	13,500.00	9,220.40	31.7
TOTAL EXPENDITURES	4,198.71	1,115.51	4,279.60	13,500.00	9,220.40	31.7
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	6,488.81	334.49	10,057.34	.00	-10,057.34	.0

01/05/2018 15:53  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 6  
REPORT OPTIONS

P 28  
glkymth

---

Fiscal Year/Period for reports	2018 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?	N

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