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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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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	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	207,926.94	.00	229,290.75	210,000.00	-19,290.75	109.2
1113 PSC REAL PROPERTY TAX	18,025.88	.00	17,712.97	15,000.00	-2,712.97	118.1
1115 DELINQUENT PROPERTY TAX	3,963.31	146.67	2,051.88	3,600.00	1,548.12	57.0
1117 MOTOR VEHICLE TAX	33,252.16	1,861.17	34,736.42	28,000.00	-6,736.42	124.1
TOTAL AD VALOREM TAXES	263,168.29	2,007.84	283,792.02	256,600.00	-27,192.02	110.6
SALES & USE TAXES						
1121 UTILITIES TAX	112,023.70	14,795.27	117,735.04	108,000.00	-9,735.04	109.0
TOTAL SALES & USE TAXES	112,023.70	14,795.27	117,735.04	108,000.00	-9,735.04	109.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	2,766.64	.00	16,328.56	12,115.00	-4,213.56	134.8
TOTAL OTHER TAXES	2,766.64	.00	16,328.56	12,115.00	-4,213.56	134.8
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	995.71	203.12	1,535.11	800.00	-735.11	191.9
1540 INVESTMENT INC FROM REAL PRPTY	26.29	.00	48.29	.00	-48.29	.0
TOTAL EARNINGS ON INVESTMENTS	1,022.00	203.12	1,583.40	800.00	-783.40	197.9
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	17,318.65	.00	17,591.84	.00	-17,591.84	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	17,318.65	.00	17,591.84	.00	-17,591.84	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	800.00	1,500.00	19,114.60	.00	-19,114.60	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,210.12	8,415.21	12,945.25	.00	-12,945.25	.0
1990 MISCELLANEOUS REVENUE	22,332.93	697.40	13,486.56	12,000.00	-1,486.56	112.4
1993 LOCAL MISC REIMBURSEMENTS	169.81	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,512.86	10,612.61	45,546.41	12,000.00	-33,546.41	379.6
TOTAL REVENUE FROM LOCAL SOURCES	420,812.14	27,618.84	482,577.27	389,515.00	-93,062.27	123.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,270,925.00	173,015.00	2,092,907.00	2,100,000.00	7,093.00	99.7
TOTAL STATE PROGRAM	2,270,925.00	173,015.00	2,092,907.00	2,100,000.00	7,093.00	99.7
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	1,297.00	.00	.00	.00	.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	2,240.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,537.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	2,963.82	247.61	2,965.99	3,000.00	34.01	98.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,963.82	247.61	2,965.99	3,000.00	34.01	98.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	768,943.66	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	768,943.66	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,046,369.48	173,262.61	2,095,872.99	2,796,390.00	700,517.01	75.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 KYSBAC	20,579.81	2,559.17	14,528.40	12,000.00	-2,528.40	121.1
TOTAL FEDERAL REIMBURSEMENT	20,579.81	2,559.17	14,528.40	12,000.00	-2,528.40	121.1
TOTAL REVENUE FROM FEDERAL SOURCES	20,579.81	2,559.17	14,528.40	12,000.00	-2,528.40	121.1
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	111,156.65	.00	20,563.95	.00	-20,563.95	.0
5220 INDIRECT COSTS TRANSFER	.00	15,294.20	15,294.20	17,764.00	2,469.80	86.1
TOTAL INTERFUND TRANSFERS	111,156.65	15,294.20	35,858.15	17,764.00	-18,094.15	201.9
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.	106,795.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	106,795.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	217,951.65	15,294.20	35,858.15	17,764.00	-18,094.15	201.9
TOTAL RECEIPTS	3,705,713.08	218,734.82	2,628,836.81	3,215,669.00	586,832.19	81.8
TOTAL REVENUE	4,293,076.51	218,734.82	3,373,451.92	3,955,669.00	582,217.08	85.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,465,145.04	356,855.17	1,430,540.68	1,466,431.00	35,890.32	97.6
0200 EMPLOYEE BENEFITS	76,681.53	18,900.08	77,298.44	82,127.00	4,828.56	94.1
0280 ON-BEHALF	548,322.72	.00	.00	482,461.00	482,461.00	.0
0300 PURCHASED PROF AND TECH SERV	3,142.16	1,079.26	1,504.26	2,035.00	530.74	73.9
0400 PURCHASED PROPERTY SERVICES	5,212.69	800.00	4,809.00	6,000.00	1,191.00	80.2
0500 OTHER PURCHASED SERVICES	956.49	.00	576.30	150.00	-426.30	384.2
0600 SUPPLIES	33,020.88	3,905.29	35,113.17	22,300.00	-12,813.17	157.5
0700 PROPERTY	6,498.10	.00	1,990.96	5,300.00	3,309.04	37.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,138,979.61	381,539.80	1,551,832.81	2,066,804.00	514,971.19	75.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	48,243.22	13,519.38	57,056.11	50,771.00	-6,285.11	112.4
0200 EMPLOYEE BENEFITS	3,520.82	906.99	3,898.55	3,601.00	-297.55	108.3
0280 ON-BEHALF	17,262.26	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	13,806.26	756.25	13,630.77	15,750.00	2,119.23	86.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,225.98	.00	702.39	1,150.00	447.61	61.1
0600 SUPPLIES	760.72	85.94	245.91	1,600.00	1,354.09	15.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	84,819.26	15,268.56	75,533.73	86,326.00	10,792.27	87.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	57,166.56	14,249.25	56,797.67	56,996.00	198.33	99.7
0200 EMPLOYEE BENEFITS	2,673.33	656.22	2,680.55	2,716.00	35.45	98.7
0280 ON-BEHALF	21,724.66	.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	2,372.00	873.15	63.2
0600 SUPPLIES	2,008.57	.00	1,187.86	6,350.00	5,162.14	18.7
0700 PROPERTY	350.18	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,923.30	14,905.47	62,514.93	89,122.00	26,607.07	70.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,758.12	21,247.04	126,872.88	128,773.00	1,900.12	98.5
0200 EMPLOYEE BENEFITS	54,688.08	1,537.61	71,225.79	84,934.00	13,708.21	83.9
0280 ON-BEHALF	44,895.15	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	42,201.77	1,802.47	37,840.29	48,300.00	10,459.71	78.3
0400 PURCHASED PROPERTY SERVICES	.00	103.99	582.88	1,200.00	617.12	48.6
0500 OTHER PURCHASED SERVICES	50,184.89	448.11	43,649.66	53,349.00	9,699.34	81.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	4,354.85	164.95	2,344.74	6,000.00	3,655.26	39.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	45,335.85	685.63	35,540.08	37,852.00	2,311.92	93.9
0840 CONTINGENCY	.00	.00	.00	441,935.00	441,935.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	367,418.71	25,989.80	318,056.32	843,528.00	525,471.68	37.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	102,745.32	20,494.11	106,957.38	107,926.00	968.62	99.1
0200 EMPLOYEE BENEFITS	11,042.57	2,718.87	12,169.25	12,573.00	403.75	96.8
0280 ON-BEHALF	34,095.84	.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	95.96	555.06	.00	-555.06	.0
0500 OTHER PURCHASED SERVICES	733.88	16.40	296.94	1,700.00	1,403.06	17.5
0600 SUPPLIES	2,648.85	.00	293.97	1,900.00	1,606.03	15.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	151,939.46	23,325.34	120,272.60	161,215.00	40,942.40	74.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,252.04	14,009.94	83,684.64	84,059.00	374.36	99.6
0200 EMPLOYEE BENEFITS	3,643.79	640.36	3,902.98	3,933.00	30.02	99.2
0280 ON-BEHALF	30,497.08	.00	.00	27,740.00	27,740.00	.0
0300 PURCHASED PROF AND TECH SERV	3,659.00	10.00	1,644.00	4,955.00	3,311.00	33.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	47,217.10	1,370.97	6,710.23	37,200.00	30,489.77	18.0
0600 SUPPLIES	2,532.95	761.28	2,587.35	3,300.00	712.65	78.4
0700 PROPERTY	10,870.24	.00	22,678.11	20,000.00	-2,678.11	113.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,672.20	16,792.55	121,207.31	181,187.00	59,979.69	66.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	117,684.10	13,568.47	84,451.91	97,011.00	12,559.09	87.1
0200 EMPLOYEE BENEFITS	30,786.32	3,312.47	29,198.55	25,072.00	-4,126.55	116.5
0280 ON-BEHALF	23,295.81	.00	.00	30,364.00	30,364.00	.0
0300 PURCHASED PROF AND TECH SERV	2,689.40	1,919.95	14,173.40	17,400.00	3,226.60	81.5
0400 PURCHASED PROPERTY SERVICES	49,716.19	2,451.32	35,504.19	41,500.00	5,995.81	85.6
0500 OTHER PURCHASED SERVICES	10,927.55	1,962.87	11,972.67	13,500.00	1,527.33	88.7
0600 SUPPLIES	62,172.04	7,833.91	73,172.32	118,600.00	45,427.68	61.7
0700 PROPERTY	6,290.00	.00	5,420.51	10,000.00	4,579.49	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	303,561.41	31,048.99	253,893.55	353,447.00	99,553.45	71.8
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	42,103.19	9,807.58	39,783.26	44,611.00	4,827.74	89.2
0200 EMPLOYEE BENEFITS	921.16	557.52	1,059.96	5,970.00	4,910.04	17.8
0280 ON-BEHALF	8,334.41	.00	.00	13,732.00	13,732.00	.0
0300 PURCHASED PROF AND TECH SERV	1,036.45	.00	645.00	1,600.00	955.00	40.3
0400 PURCHASED PROPERTY SERVICES	37,381.35	1,798.21	22,247.79	20,000.00	-2,247.79	111.2
0500 OTHER PURCHASED SERVICES	9,214.56	721.74	12,600.74	12,315.00	-285.74	102.3
0600 SUPPLIES	15,285.72	1,257.92	9,385.81	15,600.00	6,214.19	60.2
0700 PROPERTY	103,620.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,175.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	221,071.84	14,142.97	85,722.56	113,828.00	28,105.44	75.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,813.18	9,733.00	11,098.00	1,365.00	87.7
0200 EMPLOYEE BENEFITS	.00	348.51	1,610.97	3,114.00	1,503.03	51.7
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	2,161.69	11,343.97	14,212.00	2,868.03	79.8
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	11,608.78	.00	25,573.86	36,000.00	10,426.14	71.0
TOTAL 5100 DEBT SERVICE	11,608.78	.00	25,573.86	36,000.00	10,426.14	71.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	8,778.00	.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL 5200 FUND TRANSFERS	8,778.00	.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL EXPENDITURES	3,550,772.57	525,175.17	2,634,181.64	3,955,669.00	1,321,487.36	66.6
TOTAL FOR GENERAL FUND (1)	742,303.94	-306,440.35	739,270.28	.00	-739,270.28	.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	15,022.26	.00	2,200.00	.00	-2,200.00	.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	2,200.00	.00	-2,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,022.26	.00	2,200.00	.00	-2,200.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	427,456.82	8,210.00	446,745.79	401,569.85	-45,175.94	111.3
TOTAL RESTRICTED	427,456.82	8,210.00	446,745.79	401,569.85	-45,175.94	111.3
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	427,456.82	8,210.00	446,745.79	401,569.85	-45,175.94	111.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	170,853.75	40,612.00	179,116.39	172,524.00	-6,592.39	103.8
TOTAL RESTRICTED THROUGH THE STATE	170,853.75	40,612.00	179,116.39	172,524.00	-6,592.39	103.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	97,952.27	.00	81,426.05	144,188.00	62,761.95	56.5
TOTAL THROUGH INTERMEDIATE AGENCIES	97,952.27	.00	81,426.05	144,188.00	62,761.95	56.5
TOTAL REVENUE FROM FEDERAL SOURCES	268,806.02	40,612.00	260,542.44	316,712.00	56,169.56	82.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,778.00	.00	8,230.00	10,000.00	1,770.00	82.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	26,454.00	.00	13,693.00	7,690.00	-6,003.00	178.1
5241 NCLB TRANSFER TO TITLE I	-26,454.00	.00	-13,693.00	-7,690.00	6,003.00	178.1
5251 FLEX FOCUS XFER FROM ESS	17,311.00	.00	17,053.00	17,053.00	.00	100.0
5253 FLEX FOCUS XFER FROM INS RES	16,520.00	.00	8,590.50	8,590.50	.00	100.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-33,831.00	.00	-25,643.50	-25,643.50	.00	100.0
TOTAL INTERFUND TRANSFERS	-33,831.00	.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL OTHER RECEIPTS	8,778.00	.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL RECEIPTS	720,063.10	48,822.00	717,718.23	728,281.85	10,563.62	98.6
TOTAL REVENUE	720,063.10	48,822.00	717,718.23	728,281.85	10,563.62	98.6

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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	217,624.17	51,501.84	246,861.66	211,214.00	-35,647.66	116.9
0200 EMPLOYEE BENEFITS	29,799.60	8,649.12	41,227.21	33,038.00	-8,189.21	124.8
0300 PURCHASED PROF AND TECH SERV	20,504.50	1,416.00	17,623.13	43,880.00	26,256.87	40.2
0400 PURCHASED PROPERTY SERVICES	3,609.00	968.48	5,020.47	4,000.00	-1,020.47	125.5
0500 OTHER PURCHASED SERVICES	22,759.39	974.95	18,604.49	23,004.00	4,399.51	80.9
0600 SUPPLIES	32,329.71	1,120.13	25,728.93	34,638.00	8,909.07	74.3
0700 PROPERTY	45,730.24	.00	38,362.15	41,241.00	2,878.85	93.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	504.79	.00	-504.79	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	372,356.61	64,630.52	393,932.83	391,015.00	-2,917.83	100.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,128.16	3,819.81	15,279.24	15,279.00	-.24	100.0
0200 EMPLOYEE BENEFITS	703.52	175.29	719.27	732.00	12.73	98.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	191.55	.00	.00	.00	.00	.0
0600 SUPPLIES	556.90	.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	16,580.13	3,995.10	19,298.15	16,011.00	-3,287.15	120.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	97,918.00	29,315.71	112,134.83	110,811.00	-1,323.83	101.2
0200 EMPLOYEE BENEFITS	26,570.09	8,831.88	36,883.57	34,103.50	-2,780.07	108.2
0300 PURCHASED PROF AND TECH SERV	2,825.00	250.00	4,680.88	5,300.00	619.12	88.3
0400 PURCHASED PROPERTY SERVICES	.00	87.50	558.35	.00	-558.35	.0
0500 OTHER PURCHASED SERVICES	6,742.38	.00	8,039.12	4,475.00	-3,564.12	179.7
0600 SUPPLIES	23,895.48	.00	8,259.94	4,836.00	-3,423.94	170.8
0700 PROPERTY	5,004.28	.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	162,955.23	38,485.09	170,629.98	162,025.50	-8,604.48	105.3
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	18,900.00	3,000.00	18,375.00	18,000.00	-375.00	102.1
0200 EMPLOYEE BENEFITS	824.21	137.18	859.99	825.00	-34.99	104.2
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	19,724.21	3,137.18	21,234.99	18,825.00	-2,409.99	112.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	19,316.47	3,261.08	19,566.48	19,566.00	-.48	100.0
0200 EMPLOYEE BENEFITS	840.22	149.12	913.29	898.00	-15.29	101.7
0300 PURCHASED PROF AND TECH SERV	950.00	150.00	1,969.40	.00	-1,969.40	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	38,951.82	105.10	28,853.98	25,643.50	-3,210.48	112.5
0700 PROPERTY	3,902.12	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,960.63	3,665.30	51,303.15	47,334.50	-3,968.65	108.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	15,268.31	4,155.12	17,510.53	15,798.00	-1,712.53	110.8
0200 EMPLOYEE BENEFITS	5,308.65	1,437.55	5,881.04	5,412.00	-469.04	108.7
0400 PURCHASED PROPERTY SERVICES	9,100.22	591.10	4,928.83	9,000.00	4,071.17	54.8
0500 OTHER PURCHASED SERVICES	163.20	.00	.00	350.00	350.00	.0
0600 SUPPLIES	5,494.46	124.81	2,931.47	2,500.00	-431.47	117.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	35,334.84	6,308.58	31,251.87	33,060.00	1,808.13	94.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	50,520.94	9,291.20	51,650.76	51,650.76	.00	100.0
0200 EMPLOYEE BENEFITS	4,054.09	896.12	4,350.82	4,350.84	.02	100.0
0300 PURCHASED PROF AND TECH SERV	110.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,883.68	411.76	900.51	829.54	-70.97	108.6
0600 SUPPLIES	3,411.96	31.87	812.09	382.21	-429.88	212.5
0700 PROPERTY	432.63	.00	93.50	93.50	.00	100.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	60,413.30	10,630.95	57,807.68	57,306.85	-500.83	100.9
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	2,704.00	2,704.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,704.00	2,704.00	.0
	TOTAL EXPENDITURES	731,324.95	130,852.72	745,458.65	728,281.85	-17,176.80	102.4
	TOTAL FOR SPECIAL REVENUE (2)	-11,261.85	-82,030.72	-27,740.42	.00	27,740.42	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	41,801.00	.00	39,319.00	39,100.00	-219.00	100.6
TOTAL RESTRICTED	41,801.00	.00	39,319.00	39,100.00	-219.00	100.6
TOTAL REVENUE FROM STATE SOURCES	41,801.00	.00	39,319.00	39,100.00	-219.00	100.6
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	41,801.00	.00	39,319.00	39,100.00	-219.00	100.6
TOTAL REVENUE	68,107.73	.00	39,319.00	39,100.00	-219.00	100.6

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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	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	18,755.05	18,755.05	.00	-18,755.05	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	18,755.05	18,755.05	.00	-18,755.05	.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	68,107.73	.00	20,563.95	.00	-20,563.95	.0
TOTAL 5200 FUND TRANSFERS	68,107.73	.00	20,563.95	.00	-20,563.95	.0
TOTAL EXPENDITURES	68,107.73	18,755.05	39,319.00	39,100.00	-219.00	100.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-18,755.05	.00	.00	.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	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	98,160.00	.00	109,542.00	102,099.00	-7,443.00	107.3
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	98,160.00	.00	109,542.00	102,099.00	-7,443.00	107.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	98,160.00	.00	109,542.00	102,099.00	-7,443.00	107.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	296,402.00	124,105.00	264,197.00	267,849.00	3,652.00	98.6

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	296,402.00	124,105.00	264,197.00	267,849.00	3,652.00	98.6
TOTAL REVENUE FROM STATE SOURCES	296,402.00	124,105.00	264,197.00	267,849.00	3,652.00	98.6
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	394,562.00	124,105.00	373,739.00	369,948.00	-3,791.00	101.0
TOTAL REVENUE	396,473.65	124,105.00	375,544.00	369,948.00	-5,596.00	101.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	18,235.00	18,235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	25,544.95	25,544.95	.00	-25,544.95	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	25,544.95	25,544.95	18,235.00	-7,309.95	140.1
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	394,668.65	.00	349,999.05	351,713.00	1,713.95	99.5
TOTAL 5200 FUND TRANSFERS	394,668.65	.00	349,999.05	351,713.00	1,713.95	99.5
TOTAL EXPENDITURES	394,668.65	25,544.95	375,544.00	369,948.00	-5,596.00	101.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,805.00	98,560.05	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,352.27	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,352.27	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,352.27	.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	258,649.72	.00	.00	261,762.00	261,762.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	258,649.72	.00	.00	261,762.00	261,762.00	.0
TOTAL REVENUE FROM STATE SOURCES	258,649.72	.00	.00	261,762.00	261,762.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	366,262.84	.00	.00	393,408.00	393,408.00	.0
TOTAL UNDEFINED REV TYPE	366,262.84	.00	.00	393,408.00	393,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	366,262.84	.00	.00	393,408.00	393,408.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	351,619.73	.00	349,999.05	351,713.00	1,713.95	99.5
TOTAL INTERFUND TRANSFERS	351,619.73	.00	349,999.05	351,713.00	1,713.95	99.5
TOTAL OTHER RECEIPTS	351,619.73	.00	349,999.05	351,713.00	1,713.95	99.5
TOTAL RECEIPTS	978,884.56	.00	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL REVENUE	978,884.56	.00	350,384.28	1,006,883.00	656,498.72	34.8

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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	978,499.33	.00	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL 5100 DEBT SERVICE	978,499.33	.00	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL EXPENDITURES	978,499.33	.00	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL FOR DEBT SERVICE FUND (400)	385.23	.00	385.23	.00	-385.23	.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
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	43.75	7.22	63.11	40.00	-23.11	157.8
TOTAL EARNINGS ON INVESTMENTS	43.75	7.22	63.11	40.00	-23.11	157.8
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	22,034.89	114.95	21,421.55	22,000.00	578.45	97.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	22,034.89	114.95	21,421.55	22,000.00	578.45	97.4
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	22,078.64	122.17	21,484.66	22,040.00	555.34	97.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,086.68	.00	3,034.22	3,000.00	-34.22	101.1
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,086.68	.00	3,034.22	3,000.00	-34.22	101.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	19,022.33	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	19,022.33	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,109.01	.00	3,034.22	38,225.00	35,190.78	7.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	266,166.93	31,052.17	279,914.91	260,000.00	-19,914.91	107.7
TOTAL RESTRICTED THROUGH THE STATE	266,166.93	31,052.17	279,914.91	260,000.00	-19,914.91	107.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	19,961.76	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,961.76	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	286,128.69	31,052.17	279,914.91	260,000.00	-19,914.91	107.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	330,316.34	31,174.34	304,433.79	320,265.00	15,831.21	95.1
TOTAL REVENUE	386,031.58	31,174.34	401,291.81	416,265.00	14,973.19	96.4

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	96,095.64	20,823.47	92,906.10	100,742.00	7,835.90	92.2
0200	EMPLOYEE BENEFITS	25,496.34	5,471.47	24,022.04	28,121.00	4,098.96	85.4
0280	ON-BEHALF	19,022.33	.00	.00	35,225.00	35,225.00	.0
0300	PURCHASED PROF AND TECH SERV	1,801.60	40.00	2,284.95	6,000.00	3,715.05	38.1
0400	PURCHASED PROPERTY SERVICES	1,048.05	.00	924.42	3,000.00	2,075.58	30.8
0500	OTHER PURCHASED SERVICES	2,936.32	161.94	1,641.13	5,250.00	3,608.87	31.3
0600	SUPPLIES	142,173.55	13,628.52	129,771.89	151,000.00	21,228.11	85.9
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		289,173.56	40,125.40	252,148.50	401,265.00	149,116.50	62.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	15,294.20	15,294.20	15,000.00	-294.20	102.0
TOTAL 5200 FUND TRANSFERS		.00	15,294.20	15,294.20	15,000.00	-294.20	102.0
TOTAL EXPENDITURES		289,173.56	55,419.60	267,442.70	416,265.00	148,822.30	64.3
TOTAL FOR FOOD SERVICE FUND (51)		96,858.02	-24,245.26	133,849.11	.00	-133,849.11	.0

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AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	13,224.00	.00	16,387.00	12,000.00	-4,387.00	136.6
TOTAL TUITION	13,224.00	.00	16,387.00	12,000.00	-4,387.00	136.6
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	13,224.00	.00	16,387.00	12,000.00	-4,387.00	136.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,224.00	.00	16,387.00	12,000.00	-4,387.00	136.6
TOTAL REVENUE	17,619.52	.00	23,912.94	13,500.00	-10,412.94	177.1

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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	8,194.25	1,242.50	8,083.75	5,310.00	-2,773.75	152.2
0200 EMPLOYEE BENEFITS	1,798.75	276.66	1,799.80	1,310.00	-489.80	137.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	100.58	.00	377.78	300.00	-77.78	125.9
0700 PROPERTY	.00	.00	382.39	.00	-382.39	.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	10,093.58	1,519.16	10,685.72	13,500.00	2,814.28	79.2
TOTAL EXPENDITURES	10,093.58	1,519.16	10,685.72	13,500.00	2,814.28	79.2
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	7,525.94	-1,519.16	13,227.22	.00	-13,227.22	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
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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