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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 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	744,615.11	.00	744,123.09	740,000.00	-4,123.09	100.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	229,290.75	.00	307,325.12	225,000.00	-82,325.12	136.6
1113 PSC REAL PROPERTY TAX	17,712.97	.00	20,327.49	15,000.00	-5,327.49	135.5
1115 DELINQUENT PROPERTY TAX	2,051.88	1,396.19	3,085.35	1,000.00	-2,085.35	308.5
1117 MOTOR VEHICLE TAX	34,736.42	2,087.56	35,694.92	30,000.00	-5,694.92	119.0
TOTAL AD VALOREM TAXES	283,792.02	3,483.75	366,432.88	271,000.00	-95,432.88	135.2
SALES & USE TAXES						
1121 UTILITIES TAX	117,735.04	12,067.97	103,322.48	108,000.00	4,677.52	95.7
TOTAL SALES & USE TAXES	117,735.04	12,067.97	103,322.48	108,000.00	4,677.52	95.7
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	16,328.56	.00	1,265.51	2,000.00	734.49	63.3
TOTAL OTHER TAXES	16,328.56	.00	1,265.51	2,000.00	734.49	63.3
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	1,535.11	374.50	6,661.84	1,300.00	-5,361.84	512.5
1540 INVESTMENT INC FROM REAL PRPTY	48.29	.00	52.33	.00	-52.33	.0
TOTAL EARNINGS ON INVESTMENTS	1,583.40	374.50	6,714.17	1,300.00	-5,414.17	516.5
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	17,591.84	.00	14,215.89	.00	-14,215.89	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	17,591.84	.00	14,215.89	.00	-14,215.89	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	19,114.60	3,500.00	13,425.00	.00	-13,425.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	12,945.25	.00	29,758.24	.00	-29,758.24	.0
1990 MISCELLANEOUS REVENUE	13,486.56	2,713.72	4,808.78	12,000.00	7,191.22	40.1
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	45,546.41	6,213.72	47,992.02	12,000.00	-35,992.02	399.9
TOTAL REVENUE FROM LOCAL SOURCES	482,577.27	22,139.94	539,942.95	394,300.00	-145,642.95	136.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,092,907.00	225,468.00	2,203,923.00	2,062,753.00	-141,170.00	106.8
TOTAL STATE PROGRAM	2,092,907.00	225,468.00	2,203,923.00	2,062,753.00	-141,170.00	106.8
OTHER STATE FUNDING						
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	2,965.99	254.15	3,032.76	3,000.00	-32.76	101.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,965.99	254.15	3,032.76	3,000.00	-32.76	101.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	680,156.83	.00	.00	735,421.00	735,421.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	680,156.83	.00	.00	735,421.00	735,421.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,776,029.82	225,722.15	2,206,955.76	2,801,174.00	594,218.24	78.8
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	14,528.40	980.21	17,364.99	12,000.00	-5,364.99	144.7
TOTAL FEDERAL REIMBURSEMENT	14,528.40	980.21	17,364.99	12,000.00	-5,364.99	144.7
TOTAL REVENUE FROM FEDERAL SOURCES	14,528.40	980.21	17,364.99	12,000.00	-5,364.99	144.7
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	20,563.95	120,785.15	120,785.15	.00	-120,785.15	.0
5220 INDIRECT COSTS TRANSFER	18,102.92	21,886.60	21,886.60	16,000.00	-5,886.60	136.8
TOTAL INTERFUND TRANSFERS	38,666.87	142,671.75	142,671.75	16,000.00	-126,671.75	891.7
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	977.77	977.77	.00	-977.77	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	977.77	977.77	.00	-977.77	.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	38,666.87	143,649.52	143,649.52	16,000.00	-127,649.52	897.8
TOTAL RECEIPTS	3,311,802.36	392,491.82	2,907,913.22	3,223,474.00	315,560.78	90.2
TOTAL REVENUE	4,056,417.47	392,491.82	3,652,036.31	3,963,474.00	311,437.69	92.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,430,540.68	233,596.46	1,478,787.20	1,550,660.00	71,872.80	95.4
0200 EMPLOYEE BENEFITS	77,064.89	12,214.23	80,446.52	86,919.00	6,472.48	92.6
0280 ON-BEHALF	489,773.06	.00	.00	510,256.00	510,256.00	.0
0300 PURCHASED PROF AND TECH SERV	1,504.26	1,231.45	2,537.45	2,035.00	-502.45	124.7
0400 PURCHASED PROPERTY SERVICES	4,809.00	400.00	4,800.00	6,000.00	1,200.00	80.0
0500 OTHER PURCHASED SERVICES	576.30	.00	310.25	150.00	-160.25	206.8
0600 SUPPLIES	36,091.25	1,460.31	31,560.27	22,300.00	-9,260.27	141.5
0700 PROPERTY	1,990.96	.00	21,334.36	3,300.00	-18,034.36	646.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,042,350.40	248,902.45	1,619,776.05	2,181,620.00	561,843.95	74.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	57,056.11	6,795.10	53,839.23	73,020.00	19,180.77	73.7
0200 EMPLOYEE BENEFITS	3,898.55	523.10	3,897.71	4,931.00	1,033.29	79.1
0280 ON-BEHALF	18,877.64	.00	.00	20,796.00	20,796.00	.0
0300 PURCHASED PROF AND TECH SERV	13,630.77	.00	13,583.50	15,750.00	2,166.50	86.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	702.39	.00	758.59	1,150.00	391.41	66.0
0600 SUPPLIES	245.91	142.00	635.97	1,600.00	964.03	39.8
0700 PROPERTY	.00	.00	290.00	.00	-290.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	94,411.37	7,460.20	73,005.00	117,247.00	44,242.00	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	56,797.67	9,514.38	57,740.28	57,085.00	-655.28	101.2
0200 EMPLOYEE BENEFITS	2,680.55	438.54	2,727.27	2,720.00	-7.27	100.3
0280 ON-BEHALF	19,535.52	.00	.00	19,838.00	19,838.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	100.00	650.00	450.00	-200.00	144.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,498.85	.00	879.97	2,372.00	1,492.03	37.1
0600 SUPPLIES	1,187.86	.00	3,749.21	6,350.00	2,600.79	59.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,050.45	10,052.92	65,746.73	89,215.00	23,468.27	73.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	126,872.88	10,874.30	126,722.88	128,773.00	2,050.12	98.4
0200 EMPLOYEE BENEFITS	71,225.79	44,622.46	116,676.77	89,193.00	-27,483.77	130.8
0280 ON-BEHALF	41,137.27	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	38,060.02	1,870.33	45,243.11	49,800.00	4,556.89	90.9
0400 PURCHASED PROPERTY SERVICES	582.88	86.42	849.71	1,200.00	350.29	70.8
0500 OTHER PURCHASED SERVICES	43,963.46	27,774.07	73,576.20	56,300.00	-17,276.20	130.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	2,512.44	207.70	2,833.42	6,000.00	3,166.58	47.2
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35,540.08	232.72	35,920.32	35,852.00	-68.32	100.2
0840 CONTINGENCY	.00	.00	.00	279,946.00	279,946.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	359,894.82	85,668.00	401,822.41	688,249.00	286,426.59	58.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	106,957.38	11,583.62	107,032.63	107,926.00	893.37	99.2
0200 EMPLOYEE BENEFITS	12,169.25	1,850.83	12,979.41	13,334.00	354.59	97.3
0280 ON-BEHALF	32,102.23	.00	.00	35,616.00	35,616.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	629.00	1,500.00	871.00	41.9
0400 PURCHASED PROPERTY SERVICES	555.06	45.55	551.00	.00	-551.00	.0
0500 OTHER PURCHASED SERVICES	296.94	.00	904.02	1,700.00	795.98	53.2
0600 SUPPLIES	293.97	.00	1,429.59	1,900.00	470.41	75.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	152,374.83	13,480.00	123,525.65	161,976.00	38,450.35	76.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,215.83	8,586.97	99,943.64	103,044.00	3,100.36	97.0
0200 EMPLOYEE BENEFITS	3,902.98	384.78	4,595.54	4,800.00	204.46	95.7
0280 ON-BEHALF	28,783.50	.00	.00	34,005.00	34,005.00	.0
0300 PURCHASED PROF AND TECH SERV	1,993.00	25.00	1,334.00	4,955.00	3,621.00	26.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32,057.50	1,733.74	9,839.46	37,200.00	27,360.54	26.5
0600 SUPPLIES	2,587.35	412.58	1,817.17	3,300.00	1,482.83	55.1
0700 PROPERTY	22,678.11	1,888.18	14,914.91	10,000.00	-4,914.91	149.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	176,218.27	13,031.25	132,444.72	197,304.00	64,859.28	67.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	84,451.91	8,566.60	87,661.80	97,872.00	10,210.20	89.6
0200 EMPLOYEE BENEFITS	29,198.55	2,467.22	25,090.27	27,439.00	2,348.73	91.4
0280 ON-BEHALF	16,722.69	.00	.00	30,648.00	30,648.00	.0
0300 PURCHASED PROF AND TECH SERV	17,198.40	3,714.95	17,912.40	17,400.00	-512.40	102.9
0400 PURCHASED PROPERTY SERVICES	35,574.24	3,047.46	32,302.20	37,500.00	5,197.80	86.1
0500 OTHER PURCHASED SERVICES	11,972.67	1,053.51	12,988.81	16,500.00	3,511.19	78.7
0600 SUPPLIES	73,172.32	7,169.07	76,439.18	118,600.00	42,160.82	64.5
0700 PROPERTY	5,420.51	300.65	7,552.21	10,000.00	2,447.79	75.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	273,711.29	26,319.46	259,946.87	355,959.00	96,012.13	73.0
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	39,678.26	5,756.22	42,226.82	45,654.00	3,427.18	92.5
0200 EMPLOYEE BENEFITS	1,050.88	707.01	3,780.76	4,305.00	524.24	87.8
0280 ON-BEHALF	7,877.65	.00	.00	14,076.00	14,076.00	.0
0300 PURCHASED PROF AND TECH SERV	645.00	15.00	802.00	1,600.00	798.00	50.1
0400 PURCHASED PROPERTY SERVICES	22,247.79	2,173.93	21,811.07	20,000.00	-1,811.07	109.1
0500 OTHER PURCHASED SERVICES	12,600.74	14,220.00	27,907.77	12,315.00	-15,592.77	226.6
0600 SUPPLIES	9,333.62	71.59	14,129.56	15,600.00	1,470.44	90.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	93,433.94	22,943.75	110,657.98	113,550.00	2,892.02	97.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	9,733.00	1,702.54	10,753.32	11,597.00	843.68	92.7
0200 EMPLOYEE BENEFITS	1,610.97	478.32	2,825.84	3,514.00	688.16	80.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,343.97	2,180.86	13,579.16	15,111.00	1,531.84	89.9
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	25,573.86	.00	25,742.60	35,743.00	10,000.40	72.0
TOTAL 5100 DEBT SERVICE	25,573.86	.00	25,742.60	35,743.00	10,000.40	72.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	8,230.00	.00	8,335.00	7,500.00	-835.00	111.1
TOTAL 5200 FUND TRANSFERS	8,230.00	.00	8,335.00	7,500.00	-835.00	111.1
TOTAL EXPENDITURES	3,319,593.20	430,038.89	2,834,582.17	3,963,474.00	1,128,891.83	71.5
TOTAL FOR GENERAL FUND (1)	736,824.27	-37,547.07	817,454.14	.00	-817,454.14	.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	2,200.00	.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
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,200.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,200.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	446,745.79	17,049.00	405,579.12	357,444.00	-48,135.12	113.5
TOTAL RESTRICTED	446,745.79	17,049.00	405,579.12	357,444.00	-48,135.12	113.5
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	446,745.79	17,049.00	405,579.12	357,444.00	-48,135.12	113.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	179,116.39	55,607.00	203,672.62	209,226.00	5,553.38	97.4
TOTAL RESTRICTED THROUGH THE STATE	179,116.39	55,607.00	203,672.62	209,226.00	5,553.38	97.4

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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	81,426.05	.00	87,126.28	164,044.00	76,917.72	53.1
TOTAL THROUGH INTERMEDIATE AGENCIES	81,426.05	.00	87,126.28	164,044.00	76,917.72	53.1
TOTAL REVENUE FROM FEDERAL SOURCES	260,542.44	55,607.00	290,798.90	373,270.00	82,471.10	77.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,230.00	.00	8,335.00	7,500.00	-835.00	111.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	22,795.00	.00	.00	9,082.00	9,082.00	.0
5241 NCLB TRANSFER TO TITLE I	-22,795.00	.00	.00	-9,082.00	-9,082.00	.0
5251 FLEX FOCUS XFER FROM ESS	17,053.00	.00	16,624.00	16,624.00	.00	100.0
5253 FLEX FOCUS XFER FROM INS RES	8,590.50	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-25,643.50	.00	-12,468.00	-16,624.00	-4,156.00	75.0
TOTAL INTERFUND TRANSFERS	-25,643.50	.00	12,491.00	7,500.00	-4,991.00	166.6
TOTAL OTHER RECEIPTS	8,230.00	.00	12,491.00	7,500.00	-4,991.00	166.6
TOTAL RECEIPTS	717,718.23	72,656.00	708,869.02	738,214.00	29,344.98	96.0
TOTAL REVENUE	717,718.23	72,656.00	708,869.02	738,214.00	29,344.98	96.0

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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	246,861.66	33,235.12	223,846.68	239,451.00	15,604.32	93.5
0200 EMPLOYEE BENEFITS	41,227.21	7,353.94	34,024.32	39,479.00	5,454.68	86.2
0300 PURCHASED PROF AND TECH SERV	17,623.13	.00	16,159.00	31,750.00	15,591.00	50.9
0400 PURCHASED PROPERTY SERVICES	5,020.47	472.49	5,028.39	5,100.00	71.61	98.6
0500 OTHER PURCHASED SERVICES	22,321.82	.00	25,743.00	27,052.00	1,309.00	95.2
0600 SUPPLIES	25,266.93	592.32	23,769.95	12,849.00	-10,920.95	185.0
0700 PROPERTY	38,362.15	.00	84,155.27	52,133.00	-32,022.27	161.4
0800 DEBT SERVICE AND MISCELLANEOUS	504.79	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	397,188.16	41,653.87	412,726.61	407,814.00	-4,912.61	101.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,279.24	2,546.54	35,386.57	15,279.00	-20,107.57	231.6
0200 EMPLOYEE BENEFITS	719.27	116.98	1,873.67	736.00	-1,137.67	254.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,122.70	.00	50.60	.00	-50.60	.0
0700 PROPERTY	1,176.94	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,298.15	2,663.52	37,310.84	16,015.00	-21,295.84	233.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	112,134.83	19,632.98	112,249.10	111,460.00	-789.10	100.7
0200 EMPLOYEE BENEFITS	37,565.14	6,017.22	34,672.05	34,492.00	-180.05	100.5
0300 PURCHASED PROF AND TECH SERV	4,680.88	.00	4,106.00	2,200.00	-1,906.00	186.6
0400 PURCHASED PROPERTY SERVICES	558.35	135.97	697.20	500.00	-197.20	139.4
0500 OTHER PURCHASED SERVICES	8,039.12	.00	16,076.55	7,410.00	-8,666.55	217.0
0600 SUPPLIES	8,259.94	36.24	6,564.46	6,526.00	-38.46	100.6
0700 PROPERTY	73.29	.00	2,474.62	800.00	-1,674.62	309.3
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	171,311.55	25,822.41	176,839.98	163,388.00	-13,451.98	108.2
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	17,843.81	1,162.50	15,112.50	13,950.00	-1,162.50	108.3
0200 EMPLOYEE BENEFITS	859.99	54.30	710.68	675.00	-35.68	105.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,000.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,703.80	1,216.80	15,823.18	14,625.00	-1,198.18	108.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	19,566.48	693.04	10,253.98	8,316.00	-1,937.98	123.3
0200 EMPLOYEE BENEFITS	913.29	31.72	475.21	382.00	-93.21	124.4
0300 PURCHASED PROF AND TECH SERV	1,969.40	1,710.00	18,160.00	23,500.00	5,340.00	77.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	28,853.98	147.20	19,939.62	19,272.00	-667.62	103.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,303.15	2,581.96	48,828.81	51,470.00	2,641.19	94.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,615.53	2,460.28	13,997.83	14,632.00	634.17	95.7
0200 EMPLOYEE BENEFITS	5,890.12	861.60	5,365.01	5,450.00	84.99	98.4
0400 PURCHASED PROPERTY SERVICES	4,928.83	528.16	5,782.81	4,492.00	-1,290.81	128.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,012.60	1,139.71	3,840.35	.00	-3,840.35	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	31,447.08	4,989.75	28,986.00	24,574.00	-4,412.00	118.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	51,650.76	4,017.40	39,794.82	39,794.80	-.02	100.0
0200 EMPLOYEE BENEFITS	4,350.82	521.55	4,011.38	4,010.54	-.84	100.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	900.51	56.58	673.32	850.00	176.68	79.2
0600 SUPPLIES	812.09	1,209.78	2,979.46	2,980.00	.54	100.0
0700 PROPERTY	93.50	1,379.47	1,902.95	11,632.66	9,729.71	16.4

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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	60.00	60.00	.0
	TOTAL 3300 COMMUNITY SERVICES	57,807.68	7,184.78	49,361.93	59,328.00	9,966.07	83.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	2,808.72	2,999.25	2,999.25	1,000.00	-1,999.25	299.9
	TOTAL 5200 FUND TRANSFERS	2,808.72	2,999.25	2,999.25	1,000.00	-1,999.25	299.9
	TOTAL EXPENDITURES	751,868.29	89,112.34	772,876.60	738,214.00	-34,662.60	104.7
	TOTAL FOR SPECIAL REVENUE (2)	-34,150.06	-16,456.34	-64,007.58	.00	64,007.58	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	39,319.00	.00	43,282.00	39,200.00	-4,082.00	110.4
TOTAL RESTRICTED	39,319.00	.00	43,282.00	39,200.00	-4,082.00	110.4
TOTAL REVENUE FROM STATE SOURCES	39,319.00	.00	43,282.00	39,200.00	-4,082.00	110.4
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	39,319.00	.00	43,282.00	39,200.00	-4,082.00	110.4
TOTAL REVENUE	39,319.00	.00	43,282.00	39,200.00	-4,082.00	110.4

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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	39,200.00	39,200.00	.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	39,200.00	39,200.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	18,755.05	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	18,755.05	.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	20,563.95	43,282.00	43,282.00	.00	-43,282.00	.0
TOTAL 5200 FUND TRANSFERS	20,563.95	43,282.00	43,282.00	.00	-43,282.00	.0
TOTAL EXPENDITURES	39,319.00	43,282.00	43,282.00	39,200.00	-4,082.00	110.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-43,282.00	.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	1,805.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	109,542.00	.00	133,905.00	112,500.00	-21,405.00	119.0
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	109,542.00	.00	133,905.00	112,500.00	-21,405.00	119.0
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	109,542.00	.00	133,905.00	112,500.00	-21,405.00	119.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	264,197.00	218,610.00	407,556.00	377,892.00	-29,664.00	107.9

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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	264,197.00	218,610.00	407,556.00	377,892.00	-29,664.00	107.9
TOTAL REVENUE FROM STATE SOURCES	264,197.00	218,610.00	407,556.00	377,892.00	-29,664.00	107.9
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	373,739.00	218,610.00	541,461.00	490,392.00	-51,069.00	110.4
TOTAL REVENUE	375,544.00	218,610.00	541,461.00	490,392.00	-51,069.00	110.4

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	25,544.95	.00	.00	136,428.00	136,428.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	25,544.95	.00	.00	136,428.00	136,428.00	.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	349,999.05	77,503.15	428,380.28	353,964.00	-74,416.28	121.0
TOTAL 5200 FUND TRANSFERS	349,999.05	77,503.15	428,380.28	353,964.00	-74,416.28	121.0
TOTAL EXPENDITURES	375,544.00	77,503.15	428,380.28	490,392.00	62,011.72	87.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	141,106.85	113,080.72	.00	-113,080.72	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,150.00	.00	-7,150.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	71.73	132.00	.00	-132.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	71.73	132.00	.00	-132.00	.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	.00	71.73	132.00	.00	-132.00	.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,940,003.50	.00	-1,940,003.50	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,940,003.50	.00	-1,940,003.50	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,940,003.50	.00	-1,940,003.50	.0
TOTAL RECEIPTS	.00	71.73	1,940,135.50	.00	-1,940,135.50	.0
TOTAL REVENUE	.00	71.73	1,947,285.50	.00	-1,947,285.50	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	14,106.31	147,579.59	.00	-147,579.59	.0
0400 PURCHASED PROPERTY SERVICES	.00	87,818.61	90,406.61	.00	-90,406.61	.0
0500 OTHER PURCHASED SERVICES	.00	2,365.84	6,675.08	.00	-6,675.08	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	104,290.76	244,661.28	.00	-244,661.28	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	104,290.76	244,661.28	.00	-244,661.28	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-104,219.03	1,702,624.22	.00	-1,702,624.22	.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	385.23	.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	260,616.73	.00	.00	261,763.00	261,763.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	260,616.73	.00	.00	261,763.00	261,763.00	.0
TOTAL REVENUE FROM STATE SOURCES	260,616.73	.00	.00	261,763.00	261,763.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	366,262.84	.00	181,565.95	378,408.00	196,842.05	48.0
TOTAL UNDEFINED REV TYPE	366,262.84	.00	181,565.95	378,408.00	196,842.05	48.0
TOTAL REVENUE FROM FEDERAL SOURCES	366,262.84	.00	181,565.95	378,408.00	196,842.05	48.0

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EAST BERNSTADT INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	349,999.05	.00	350,877.13	353,964.00	3,086.87	99.1
TOTAL INTERFUND TRANSFERS	349,999.05	.00	350,877.13	353,964.00	3,086.87	99.1
TOTAL OTHER RECEIPTS	349,999.05	.00	350,877.13	353,964.00	3,086.87	99.1
TOTAL RECEIPTS	976,878.62	.00	532,443.08	994,135.00	461,691.92	53.6
TOTAL REVENUE	977,263.85	.00	532,828.31	994,135.00	461,306.69	53.6

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	976,878.62	.00	532,443.08	994,135.00	461,691.92	53.6
TOTAL 5100 DEBT SERVICE	976,878.62	.00	532,443.08	994,135.00	461,691.92	53.6
TOTAL EXPENDITURES	976,878.62	.00	532,443.08	994,135.00	461,691.92	53.6
TOTAL FOR DEBT SERVICE FUND (400)	385.23	.00	385.23	.00	-385.23	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	96,858.02	.00	133,408.92	133,409.00	.08	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	63.11	5.94	68.22	40.00	-28.22	170.6
TOTAL EARNINGS ON INVESTMENTS	63.11	5.94	68.22	40.00	-28.22	170.6
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	21,421.55	.00	24,830.92	22,000.00	-2,830.92	112.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,421.55	.00	24,830.92	22,000.00	-2,830.92	112.9
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	21,484.66	5.94	24,899.14	22,040.00	-2,859.14	113.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,034.22	.00	3,062.42	3,000.00	-62.42	102.1
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
	3,034.22	.00	3,062.42	3,000.00	-62.42	102.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	18,396.74	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	18,396.74	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	21,430.96	.00	3,062.42	38,225.00	35,162.58	8.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	279,914.91	27,212.82	303,505.56	275,000.00	-28,505.56	110.4
TOTAL RESTRICTED THROUGH THE STATE	279,914.91	27,212.82	303,505.56	275,000.00	-28,505.56	110.4
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	279,914.91	27,212.82	303,505.56	275,000.00	-28,505.56	110.4
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
	322,830.53	27,218.76	331,467.12	335,265.00	3,797.88	98.9
TOTAL REVENUE	419,688.55	27,218.76	464,876.04	468,674.00	3,797.96	99.2

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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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	92,906.10	15,712.27	102,545.54	108,505.00	5,959.46	94.5
0200 EMPLOYEE BENEFITS	24,022.04	4,534.11	29,401.27	32,772.00	3,370.73	89.7
0280 ON-BEHALF	18,396.74	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	2,284.95	40.00	3,338.50	6,000.00	2,661.50	55.6
0400 PURCHASED PROPERTY SERVICES	924.42	.00	3,650.31	3,000.00	-650.31	121.7
0500 OTHER PURCHASED SERVICES	2,081.32	161.13	2,283.65	5,250.00	2,966.35	43.5
0600 SUPPLIES	129,771.89	9,459.36	140,362.34	158,000.00	17,637.66	88.8
0700 PROPERTY	.00	.00	22,870.53	6,000.00	-16,870.53	381.2
0800 DEBT SERVICE AND MISCELLANEOUS	597.97	.00	597.83	600.00	2.17	99.6
0840 CONTINGENCY	.00	.00	.00	98,322.00	98,322.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	270,985.43	29,906.87	305,049.97	453,674.00	148,624.03	67.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	15,294.20	18,887.35	18,887.35	15,000.00	-3,887.35	125.9
TOTAL 5200 FUND TRANSFERS	15,294.20	18,887.35	18,887.35	15,000.00	-3,887.35	125.9
TOTAL EXPENDITURES	286,279.63	48,794.22	323,937.32	468,674.00	144,736.68	69.1
TOTAL FOR FOOD SERVICE FUND (51)	133,408.92	-21,575.46	140,938.72	.00	-140,938.72	.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	7,525.94	.00	13,227.22	1,500.00	-11,727.22	881.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	16,387.00	.00	18,859.00	12,000.00	-6,859.00	157.2
TOTAL TUITION	16,387.00	.00	18,859.00	12,000.00	-6,859.00	157.2
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,387.00	.00	18,859.00	12,000.00	-6,859.00	157.2
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,387.00	.00	18,859.00	12,000.00	-6,859.00	157.2
TOTAL REVENUE	23,912.94	.00	32,086.22	13,500.00	-18,586.22	237.7

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EAST BERNSTADT INDEPENDENT SCHOOL
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AFTER SCHOOL CHILD CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,083.75	.00	9,718.51	5,310.00	-4,408.51	183.0
0200 EMPLOYEE BENEFITS	1,799.80	.00	2,400.60	1,310.00	-1,090.60	183.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	377.78	.00	1,335.10	300.00	-1,035.10	445.0
0700 PROPERTY	382.39	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	42.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,685.72	.00	13,454.21	13,500.00	45.79	99.7
TOTAL EXPENDITURES	10,685.72	.00	13,454.21	13,500.00	45.79	99.7
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	13,227.22	.00	18,632.01	.00	-18,632.01	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	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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