

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	207,926.94	-104,641.40	229,290.75	210,000.00	-19,290.75	109.2
1113 PSC REAL PROPERTY TAX	10,169.98	.00	17,712.97	15,000.00	-2,712.97	118.1
1115 DELINQUENT PROPERTY TAX	3,963.31	1,267.35	1,905.21	3,600.00	1,694.79	52.9
1117 MOTOR VEHICLE TAX	28,651.48	4,465.22	32,875.25	28,000.00	-4,875.25	117.4
TOTAL AD VALOREM TAXES	250,711.71	-98,908.83	281,784.18	256,600.00	-25,184.18	109.8
SALES & USE TAXES						
1121 UTILITIES TAX	100,578.28	9,686.92	102,939.77	108,000.00	5,060.23	95.3
TOTAL SALES & USE TAXES	100,578.28	9,686.92	102,939.77	108,000.00	5,060.23	95.3
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	2,766.64	1,681.32	16,328.56	12,115.00	-4,213.56	134.8
TOTAL OTHER TAXES	2,766.64	1,681.32	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	862.91	200.77	1,331.99	800.00	-531.99	166.5
1540 INVESTMENT INC FROM REAL PRPTY	26.29	1.11	48.29	.00	-48.29	.0
TOTAL EARNINGS ON INVESTMENTS	889.20	201.88	1,380.28	800.00	-580.28	172.5
STUDENT ACTIVITIES						

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 SALES	17,318.65	2,409.50	17,591.84	.00	-17,591.84	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	17,318.65	2,409.50	17,591.84	.00	-17,591.84	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	800.00	417.40	17,614.60	.00	-17,614.60	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,210.12	.00	4,530.04	.00	-4,530.04	.0
1990 MISCELLANEOUS REVENUE	20,068.56	3,493.86	12,789.16	12,000.00	-789.16	106.6
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	22,248.49	3,911.26	34,933.80	12,000.00	-22,933.80	291.1
TOTAL REVENUE FROM LOCAL SOURCES	394,512.97	-81,017.95	454,958.43	389,515.00	-65,443.43	116.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,082,612.00	173,016.00	1,919,892.00	2,100,000.00	180,108.00	91.4
TOTAL STATE PROGRAM	2,082,612.00	173,016.00	1,919,892.00	2,100,000.00	180,108.00	91.4
OTHER STATE FUNDING						
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	2,240.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,240.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	2,716.86	247.67	2,718.38	3,000.00	281.62	90.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,716.86	247.67	2,718.38	3,000.00	281.62	90.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	693,390.00	693,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,087,568.86	173,263.67	1,922,610.38	2,796,390.00	873,779.62	68.8
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 KYBAC	18,842.37	1,749.16	11,969.23	12,000.00	30.77	99.7
TOTAL FEDERAL REIMBURSEMENT	18,842.37	1,749.16	11,969.23	12,000.00	30.77	99.7
TOTAL REVENUE FROM FEDERAL SOURCES	18,842.37	1,749.16	11,969.23	12,000.00	30.77	99.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	111,156.65	20,563.95	20,563.95	.00	-20,563.95	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	17,764.00	17,764.00	.0
TOTAL INTERFUND TRANSFERS	111,156.65	20,563.95	20,563.95	17,764.00	-2,799.95	115.8
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	111,156.65	20,563.95	20,563.95	17,764.00	-2,799.95	115.8
TOTAL RECEIPTS	2,612,080.85	114,558.83	2,410,101.99	3,215,669.00	805,567.01	75.0
TOTAL REVENUE	3,199,444.28	114,558.83	3,154,717.10	3,955,669.00	800,951.90	79.8

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	1,108,031.59	119,357.22	1,081,431.59	1,466,431.00	384,999.41	73.8
0200 EMPLOYEE BENEFITS	58,559.39	6,295.65	58,755.08	82,127.00	23,371.92	71.5
0280 ON-BEHALF	.00	.00	.00	482,461.00	482,461.00	.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	4,732.53	.00	4,009.00	6,000.00	1,991.00	66.8
0500 OTHER PURCHASED SERVICES	923.69	.00	576.30	150.00	-426.30	384.2
0600 SUPPLIES	28,290.22	2,405.94	31,207.88	22,300.00	-8,907.88	140.0
0700 PROPERTY	6,498.10	759.96	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	1,208,995.52	128,818.77	1,178,395.81	2,066,804.00	888,408.19	57.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,042.15	6,021.51	43,536.73	50,771.00	7,234.27	85.8
0200 EMPLOYEE BENEFITS	2,799.67	392.19	2,991.56	3,601.00	609.44	83.1
0280 ON-BEHALF	.00	.00	.00	13,454.00	13,454.00	.0
0300 PURCHASED PROF AND TECH SERV	13,270.01	677.50	12,874.52	15,750.00	2,875.48	81.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,205.50	.00	702.39	1,150.00	447.61	61.1
0600 SUPPLIES	760.72	.00	159.97	1,600.00	1,440.03	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	56,078.05	7,091.20	60,265.17	86,326.00	26,060.83	69.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	42,907.17	4,749.75	42,548.42	56,996.00	14,447.58	74.7
0200 EMPLOYEE BENEFITS	2,007.74	218.74	2,024.33	2,716.00	691.67	74.5
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	2,372.00	873.15	63.2
0600 SUPPLIES	1,858.57	.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	47,123.66	4,968.49	47,609.46	89,122.00	41,512.54	53.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	104,518.40	10,447.74	105,625.84	128,773.00	23,147.16	82.0
0200 EMPLOYEE BENEFITS	45,711.06	566.92	69,688.18	84,934.00	15,245.82	82.1
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	39,612.33	637.60	36,037.82	48,300.00	12,262.18	74.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	478.89	1,200.00	721.11	39.9
0500 OTHER PURCHASED SERVICES	48,729.62	928.77	43,201.55	53,349.00	10,147.45	81.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	3,991.24	132.49	2,179.79	6,000.00	3,820.21	36.3
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	44,354.67	2,229.07	34,854.45	37,852.00	2,997.55	92.1
0840 CONTINGENCY	.00	.00	.00	441,935.00	441,935.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	286,917.32	14,942.59	292,066.52	843,528.00	551,461.48	34.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	83,020.11	8,920.99	86,463.27	107,926.00	21,462.73	80.1
0200 EMPLOYEE BENEFITS	8,544.47	1,004.15	9,450.38	12,573.00	3,122.62	75.2
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	.00	459.10	.00	-459.10	.0
0500 OTHER PURCHASED SERVICES	733.88	.00	280.54	1,700.00	1,419.46	16.5
0600 SUPPLIES	2,226.16	.00	293.97	1,900.00	1,606.03	15.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,197.62	9,925.14	96,947.26	161,215.00	64,267.74	60.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	66,876.70	7,004.97	69,674.70	84,059.00	14,384.30	82.9
0200 EMPLOYEE BENEFITS	3,039.10	320.18	3,262.62	3,933.00	670.38	83.0
0280 ON-BEHALF	.00	.00	.00	27,740.00	27,740.00	.0
0300 PURCHASED PROF AND TECH SERV	3,639.00	10.00	1,634.00	4,955.00	3,321.00	33.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,668.97	773.10	5,339.26	37,200.00	31,860.74	14.4
0600 SUPPLIES	2,312.91	146.63	1,826.07	3,300.00	1,473.93	55.3
0700 PROPERTY	3,749.44	.00	22,678.11	20,000.00	-2,678.11	113.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	86,286.12	8,254.88	104,414.76	181,187.00	76,772.24	57.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	102,003.10	6,497.15	70,883.44	97,011.00	26,127.56	73.1
0200 EMPLOYEE BENEFITS	26,716.13	9,608.10	25,886.08	25,072.00	-814.08	103.3
0280 ON-BEHALF	.00	.00	.00	30,364.00	30,364.00	.0
0300 PURCHASED PROF AND TECH SERV	2,669.45	819.95	12,253.45	17,400.00	5,146.55	70.4
0400 PURCHASED PROPERTY SERVICES	47,216.40	7,354.77	33,052.87	41,500.00	8,447.13	79.7
0500 OTHER PURCHASED SERVICES	9,536.34	776.62	10,009.80	13,500.00	3,490.20	74.2
0600 SUPPLIES	49,540.54	7,777.13	65,338.41	118,600.00	53,261.59	55.1
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	243,971.96	32,833.72	222,844.56	353,447.00	130,602.44	63.1
2700 STUDENT TRANSPORTATION						

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	30,948.41	3,713.15	29,975.68	44,611.00	14,635.32	67.2
0200 EMPLOYEE BENEFITS	492.57	90.70	502.44	5,970.00	5,467.56	8.4
0280 ON-BEHALF	.00	.00	.00	13,732.00	13,732.00	.0
0300 PURCHASED PROF AND TECH SERV	641.45	.00	645.00	1,600.00	955.00	40.3
0400 PURCHASED PROPERTY SERVICES	31,036.81	1,845.81	20,449.58	20,000.00	-449.58	102.3
0500 OTHER PURCHASED SERVICES	8,625.60	.00	11,879.00	12,315.00	436.00	96.5
0600 SUPPLIES	14,285.53	947.75	8,127.89	15,600.00	7,472.11	52.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	86,030.37	6,597.41	71,579.59	113,828.00	42,248.41	62.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	917.96	7,919.82	11,098.00	3,178.18	71.4
0200 EMPLOYEE BENEFITS	.00	143.19	1,262.46	3,114.00	1,851.54	40.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,061.15	9,182.28	14,212.00	5,029.72	64.6
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	1,960.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL 5200 FUND TRANSFERS	8,778.00	1,960.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL EXPENDITURES	2,130,987.40	216,453.35	2,117,109.27	3,955,669.00	1,838,559.73	53.5
TOTAL FOR GENERAL FUND (1)	1,068,456.88	-101,894.52	1,037,607.83	.00	-1,037,607.83	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	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	92,462.97	438,535.79	401,569.85	-36,965.94	109.2
TOTAL RESTRICTED	427,456.82	92,462.97	438,535.79	401,569.85	-36,965.94	109.2
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	427,456.82	92,462.97	438,535.79	401,569.85	-36,965.94	109.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	155,934.75	.00	138,504.39	172,524.00	34,019.61	80.3
TOTAL RESTRICTED THROUGH THE STATE	155,934.75	.00	138,504.39	172,524.00	34,019.61	80.3

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	72,901.10	57,843.61	81,426.05	144,188.00	62,761.95	56.5
TOTAL THROUGH INTERMEDIATE AGENCIES	72,901.10	57,843.61	81,426.05	144,188.00	62,761.95	56.5
TOTAL REVENUE FROM FEDERAL SOURCES	228,835.85	57,843.61	219,930.44	316,712.00	96,781.56	69.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,778.00	1,960.00	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	24,417.00	.00	11,924.00	.00	-11,924.00	.0
5241 NCLB TRANSFER TO TITLE I	-24,417.00	.00	-11,924.00	.00	11,924.00	.0
5251 FLEX FOCUS XFER FROM ESS	17,311.00	.00	12,789.75	17,053.00	4,263.25	75.0
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	-21,380.25	-25,643.50	-4,263.25	83.4
TOTAL INTERFUND TRANSFERS	-33,831.00	1,960.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL OTHER RECEIPTS	8,778.00	1,960.00	8,230.00	10,000.00	1,770.00	82.3
TOTAL RECEIPTS	680,092.93	152,266.58	668,896.23	728,281.85	59,385.62	91.9
TOTAL REVENUE	680,092.93	152,266.58	668,896.23	728,281.85	59,385.62	91.9

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	167,982.72	22,190.71	187,613.74	211,214.00	23,600.26	88.8
0200 EMPLOYEE BENEFITS	23,193.37	3,703.55	30,911.37	33,038.00	2,126.63	93.6
0300 PURCHASED PROF AND TECH SERV	20,162.00	921.25	16,207.13	43,880.00	27,672.87	36.9
0400 PURCHASED PROPERTY SERVICES	3,309.00	.00	4,051.99	4,000.00	-51.99	101.3
0500 OTHER PURCHASED SERVICES	21,129.28	.00	17,629.54	23,004.00	5,374.46	76.6
0600 SUPPLIES	30,815.10	3,641.12	24,608.80	34,638.00	10,029.20	71.1
0700 PROPERTY	45,698.60	.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	312,290.07	30,456.63	319,889.51	391,015.00	71,125.49	81.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,346.12	1,273.27	11,459.43	15,279.00	3,819.57	75.0
0200 EMPLOYEE BENEFITS	529.79	58.43	543.98	732.00	188.02	74.3
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	12,149.86	1,331.70	15,303.05	16,011.00	707.95	95.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	81,180.31	9,459.47	82,819.12	110,811.00	27,991.88	74.7
0200 EMPLOYEE BENEFITS	21,681.22	2,936.29	28,051.69	34,103.50	6,051.81	82.3
0300 PURCHASED PROF AND TECH SERV	2,825.00	.00	4,430.88	5,300.00	869.12	83.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	470.85	.00	-470.85	.0
0500 OTHER PURCHASED SERVICES	6,716.22	.00	8,039.12	4,475.00	-3,564.12	179.7
0600 SUPPLIES	23,708.36	357.22	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	141,115.39	12,752.98	132,144.89	162,025.50	29,880.61	81.6
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

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	15,750.00	1,500.00	15,375.00	18,000.00	2,625.00	85.4
0200 EMPLOYEE BENEFITS	688.90	68.59	722.81	825.00	102.19	87.6
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	16,438.90	1,568.59	18,097.81	18,825.00	727.19	96.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	16,192.63	1,630.54	16,305.40	19,566.00	3,260.60	83.3
0200 EMPLOYEE BENEFITS	702.34	74.56	764.17	898.00	133.83	85.1
0300 PURCHASED PROF AND TECH SERV	950.00	.00	1,819.40	.00	-1,819.40	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	37,061.14	31.99	28,748.88	25,643.50	-3,105.38	112.1
0700 PROPERTY	3,902.12	.00	.00	1,227.00	1,227.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	58,808.23	1,737.09	47,637.85	47,334.50	-303.35	100.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,452.25	1,553.54	13,355.41	15,798.00	2,442.59	84.5
0200 EMPLOYEE BENEFITS	3,989.87	530.53	4,443.49	5,412.00	968.51	82.1
0400 PURCHASED PROPERTY SERVICES	7,550.01	141.01	4,337.73	9,000.00	4,662.27	48.2
0500 OTHER PURCHASED SERVICES	163.20	.00	.00	350.00	350.00	.0
0600 SUPPLIES	5,494.46	388.01	2,806.66	2,500.00	-306.66	112.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	28,649.79	2,613.09	24,943.29	33,060.00	8,116.71	75.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,476.36	4,304.23	42,359.56	51,650.76	9,291.20	82.0
0200 EMPLOYEE BENEFITS	3,219.35	357.65	3,454.70	4,350.84	896.14	79.4
0300 PURCHASED PROF AND TECH SERV	70.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,343.23	.00	488.75	829.54	340.79	58.9
0600 SUPPLIES	2,821.44	48.00	780.22	382.21	-398.01	204.1
0700 PROPERTY	432.63	.00	93.50	93.50	.00	100.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	49,363.01	4,709.88	47,176.73	57,306.85	10,130.12	82.3
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	618,815.25	55,169.96	605,193.13	728,281.85	123,088.72	83.1
TOTAL FOR SPECIAL REVENUE (2)	61,277.68	97,096.62	63,703.10	.00	-63,703.10	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	41,801.00	19,069.00	39,319.00	39,100.00	-219.00	100.6
TOTAL RESTRICTED	41,801.00	19,069.00	39,319.00	39,100.00	-219.00	100.6
TOTAL REVENUE FROM STATE SOURCES	41,801.00	19,069.00	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	19,069.00	39,319.00	39,100.00	-219.00	100.6
TOTAL REVENUE	68,107.73	19,069.00	39,319.00	39,100.00	-219.00	100.6

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	68,107.73	20,563.95	20,563.95	.00	-20,563.95	.0
TOTAL 5200 FUND TRANSFERS	68,107.73	20,563.95	20,563.95	.00	-20,563.95	.0
TOTAL EXPENDITURES	68,107.73	20,563.95	20,563.95	39,100.00	18,536.05	52.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-1,494.95	18,755.05	.00	-18,755.05	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	98,160.00	109,542.00	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	109,542.00	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	109,542.00	109,542.00	102,099.00	-7,443.00	107.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	155,491.00	.00	140,092.00	267,849.00	127,757.00	52.3

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	253,651.00	109,542.00	249,634.00	369,948.00	120,314.00	67.5
TOTAL REVENUE	255,562.65	109,542.00	251,439.00	369,948.00	118,509.00	68.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	394,668.65	22,755.36	349,999.05	351,713.00	1,713.95	99.5
TOTAL 5200 FUND TRANSFERS	394,668.65	22,755.36	349,999.05	351,713.00	1,713.95	99.5
TOTAL EXPENDITURES	394,668.65	22,755.36	349,999.05	369,948.00	19,948.95	94.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-139,106.00	86,786.64	-98,560.05	.00	98,560.05	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	351,619.73	22,755.36	349,999.05	351,713.00	1,713.95	99.5
TOTAL INTERFUND TRANSFERS	351,619.73	22,755.36	349,999.05	351,713.00	1,713.95	99.5
TOTAL OTHER RECEIPTS	351,619.73	22,755.36	349,999.05	351,713.00	1,713.95	99.5
TOTAL RECEIPTS	351,619.73	22,755.36	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL REVENUE	351,619.73	22,755.36	350,384.28	1,006,883.00	656,498.72	34.8

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	351,619.73	22,755.36	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL 5100 DEBT SERVICE	351,619.73	22,755.36	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL EXPENDITURES	351,619.73	22,755.36	349,999.05	1,006,883.00	656,883.95	34.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	385.23	.00	-385.23	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	38.22	6.79	55.89	40.00	-15.89	139.7
TOTAL EARNINGS ON INVESTMENTS	38.22	6.79	55.89	40.00	-15.89	139.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	22,034.89	3,178.55	21,306.60	22,000.00	693.40	96.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	22,034.89	3,178.55	21,306.60	22,000.00	693.40	96.9
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	22,073.11	3,185.34	21,362.49	22,040.00	677.51	96.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,086.68	3,034.22	3,034.22	3,000.00	-34.22	101.1
TOTAL RESTRICTED						

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

P 22
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,086.68	3,034.22	3,034.22	3,000.00	-34.22	101.1
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	3,086.68	3,034.22	3,034.22	38,225.00	35,190.78	7.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	248,691.59	27,076.80	248,862.74	260,000.00	11,137.26	95.7
TOTAL RESTRICTED THROUGH THE STATE	248,691.59	27,076.80	248,862.74	260,000.00	11,137.26	95.7
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	248,691.59	27,076.80	248,862.74	260,000.00	11,137.26	95.7
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						

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

P 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	273,851.38	33,296.36	273,259.45	320,265.00	47,005.55	85.3
TOTAL REVENUE	329,566.62	33,296.36	370,117.47	416,265.00	46,147.53	88.9

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	74,000.47	7,921.63	72,082.63	100,742.00	28,659.37	71.6
0200 EMPLOYEE BENEFITS	19,899.99	1,994.83	18,550.57	28,121.00	9,570.43	66.0
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,281.60	20.00	2,244.95	6,000.00	3,755.05	37.4
0400 PURCHASED PROPERTY SERVICES	1,048.05	.00	924.42	3,000.00	2,075.58	30.8
0500 OTHER PURCHASED SERVICES	2,170.32	203.38	1,479.19	5,250.00	3,770.81	28.2
0600 SUPPLIES	117,719.77	13,521.76	116,143.37	151,000.00	34,856.63	76.9
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	216,719.93	23,661.60	212,023.10	401,265.00	189,241.90	52.8
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	216,719.93	23,661.60	212,023.10	416,265.00	204,241.90	50.9
TOTAL FOR FOOD SERVICE FUND (51)	112,846.69	9,634.76	158,094.37	.00	-158,094.37	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	13,224.00	3,332.00	16,387.00	12,000.00	-4,387.00	136.6
TOTAL TUITION	13,224.00	3,332.00	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	3,332.00	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

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	13,224.00	3,332.00	16,387.00	12,000.00	-4,387.00	136.6
TOTAL REVENUE	17,619.52	3,332.00	23,912.94	13,500.00	-10,412.94	177.1

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11

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	7,404.25	890.00	6,841.25	5,310.00	-1,531.25	128.8
0200 EMPLOYEE BENEFITS	1,617.24	195.14	1,523.14	1,310.00	-213.14	116.3
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	9,122.07	1,085.14	9,166.56	13,500.00	4,333.44	67.9
TOTAL EXPENDITURES	9,122.07	1,085.14	9,166.56	13,500.00	4,333.44	67.9
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	8,497.45	2,246.86	14,746.38	.00	-14,746.38	.0

06/06/2018 13:17
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 11
REPORT OPTIONS

P 28
glkymth

Fiscal Year/Period for reports	2018	11
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 **