

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	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	.00	.00	.00	225,000.00	225,000.00	.0
1113 PSC REAL PROPERTY TAX	6,269.03	.00	5,074.00	15,000.00	9,926.00	33.8
1115 DELINQUENT PROPERTY TAX	637.86	.00	1,212.55	1,000.00	-212.55	121.3
1117 MOTOR VEHICLE TAX	6,400.03	1,863.86	7,244.54	30,000.00	22,755.46	24.2
TOTAL AD VALOREM TAXES	13,306.92	1,863.86	13,531.09	271,000.00	257,468.91	5.0
SALES & USE TAXES						
1121 UTILITIES TAX	30,888.49	16,292.06	34,728.80	108,000.00	73,271.20	32.2
TOTAL SALES & USE TAXES	30,888.49	16,292.06	34,728.80	108,000.00	73,271.20	32.2
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	12,115.27	.00	810.25	2,000.00	1,189.75	40.5
TOTAL OTHER TAXES	12,115.27	.00	810.25	2,000.00	1,189.75	40.5
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	296.03	199.27	816.01	1,300.00	483.99	62.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.72	1.09	.00	-1.09	.0
TOTAL EARNINGS ON INVESTMENTS	296.03	199.99	817.10	1,300.00	482.90	62.9
STUDENT ACTIVITIES						

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 SALES	6,712.99	2,024.96	2,084.96	.00	-2,084.96	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,712.99	2,024.96	2,084.96	.00	-2,084.96	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,500.00	.00	-1,500.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	4,307.52	.00	6,382.65	.00	-6,382.65	.0
1990 MISCELLANEOUS REVENUE	2,533.62	663.27	-4,169.36	12,000.00	16,169.36	-34.7
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,841.14	663.27	3,713.29	12,000.00	8,286.71	30.9
TOTAL REVENUE FROM LOCAL SOURCES	70,160.84	21,044.14	55,685.49	394,300.00	338,614.51	14.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	711,225.00	168,638.00	684,329.00	2,062,753.00	1,378,424.00	33.2
TOTAL STATE PROGRAM	711,225.00	168,638.00	684,329.00	2,062,753.00	1,378,424.00	33.2
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						

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	987.84	253.42	1,003.19	3,000.00	1,996.81	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	987.84	253.42	1,003.19	3,000.00	1,996.81	33.4
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	735,421.00	735,421.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	735,421.00	735,421.00	.0
TOTAL REVENUE FROM STATE SOURCES	712,212.84	168,891.42	685,332.19	2,801,174.00	2,115,841.81	24.5
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	3,346.81	2,474.93	2,846.66	12,000.00	9,153.34	23.7
TOTAL FEDERAL REIMBURSEMENT	3,346.81	2,474.93	2,846.66	12,000.00	9,153.34	23.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,346.81	2,474.93	2,846.66	12,000.00	9,153.34	23.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	16,000.00	16,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 Technology Reimb.	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL RECEIPTS	785,720.49	192,410.49	743,864.34	3,223,474.00	2,479,609.66	23.1
TOTAL REVENUE	1,530,335.60	192,410.49	1,487,987.43	3,963,474.00	2,475,486.57	37.5

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	243,609.50	.00	246,216.31	1,550,660.00	1,304,443.69	15.9
0200 EMPLOYEE BENEFITS	14,082.50	3.09	12,986.48	86,919.00	73,932.52	14.9
0280 ON-BEHALF	.00	.00	.00	510,256.00	510,256.00	.0
0300 PURCHASED PROF AND TECH SERV	425.00	200.00	425.00	2,035.00	1,610.00	20.9
0400 PURCHASED PROPERTY SERVICES	1,609.00	400.00	1,600.00	6,000.00	4,400.00	26.7
0500 OTHER PURCHASED SERVICES	484.95	.00	-89.95	150.00	239.95	-60.0
0600 SUPPLIES	15,997.79	1,647.18	13,271.29	22,300.00	9,028.71	59.5
0700 PROPERTY	1,231.00	.00	.00	3,300.00	3,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	277,439.74	2,250.27	274,409.13	2,181,620.00	1,907,210.87	12.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,817.70	.00	10,846.39	73,020.00	62,173.61	14.9
0200 EMPLOYEE BENEFITS	554.36	.00	739.06	4,931.00	4,191.94	15.0
0280 ON-BEHALF	.00	.00	.00	20,796.00	20,796.00	.0
0300 PURCHASED PROF AND TECH SERV	6,031.27	1,365.00	5,600.50	15,750.00	10,149.50	35.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	132.04	534.91	534.91	1,150.00	615.09	46.5
0600 SUPPLIES	24.99	25.00	56.00	1,600.00	1,544.00	3.5
0700 PROPERTY	.00	290.00	290.00	.00	-290.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,560.36	2,214.91	18,066.86	117,247.00	99,180.14	15.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	9,239.46	.00	9,514.38	57,085.00	47,570.62	16.7
0200 EMPLOYEE BENEFITS	426.45	.00	438.62	2,720.00	2,281.38	16.1
0280 ON-BEHALF	.00	.00	.00	19,838.00	19,838.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	125.00	445.00	450.00	5.00	98.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,372.01	157.38	157.38	2,372.00	2,214.62	6.6
0600 SUPPLIES	91.35	.00	449.79	6,350.00	5,900.21	7.1
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,479.27	282.38	11,005.17	89,215.00	78,209.83	12.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	31,141.66	.00	31,291.66	128,773.00	97,481.34	24.3
0200 EMPLOYEE BENEFITS	65,630.30	.00	48,574.34	89,193.00	40,618.66	54.5
0280 ON-BEHALF	.00	.00	.00	40,185.00	40,185.00	.0
0300 PURCHASED PROF AND TECH SERV	11,178.60	852.31	14,535.80	49,800.00	35,264.20	29.2
0400 PURCHASED PROPERTY SERVICES	176.45	54.59	306.23	1,200.00	893.77	25.5
0500 OTHER PURCHASED SERVICES	37,459.61	64.50	41,230.52	56,300.00	15,069.48	73.2

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	801.82	323.47	597.16	6,000.00	5,402.84	10.0
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,555.27	471.58	27,922.41	35,852.00	7,929.59	77.9
0840 CONTINGENCY	.00	.00	.00	279,946.00	279,946.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	171,943.71	1,766.45	164,458.12	688,249.00	523,790.88	23.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	24,058.34	.00	24,058.34	107,926.00	83,867.66	22.3
0200 EMPLOYEE BENEFITS	2,287.79	.00	2,413.14	13,334.00	10,920.86	18.1
0280 ON-BEHALF	.00	.00	.00	35,616.00	35,616.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	1,500.00	1,250.00	16.7
0400 PURCHASED PROPERTY SERVICES	160.32	40.08	162.31	.00	-162.31	.0
0500 OTHER PURCHASED SERVICES	.00	74.50	74.50	1,700.00	1,625.50	4.4
0600 SUPPLIES	30.48	1,062.61	1,062.61	1,900.00	837.39	55.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,536.93	1,177.19	28,020.90	161,976.00	133,955.10	17.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,639.91	-1,000.00	21,660.91	103,044.00	81,383.09	21.0
0200 EMPLOYEE BENEFITS	940.04	.00	1,015.53	4,800.00	3,784.47	21.2
0280 ON-BEHALF	.00	.00	.00	34,005.00	34,005.00	.0
0300 PURCHASED PROF AND TECH SERV	565.00	295.00	415.00	4,955.00	4,540.00	8.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,500.97	.00	4,812.10	37,200.00	32,387.90	12.9
0600 SUPPLIES	578.97	.00	97.42	3,300.00	3,202.58	3.0
0700 PROPERTY	3,201.43	1,576.81	11,288.36	10,000.00	-1,288.36	112.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,426.32	871.81	39,289.32	197,304.00	158,014.68	19.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	20,946.79	.00	20,084.92	97,872.00	77,787.08	20.5
0200 EMPLOYEE BENEFITS	5,151.16	.00	5,468.87	27,439.00	21,970.13	19.9
0280 ON-BEHALF	.00	.00	.00	30,648.00	30,648.00	.0
0300 PURCHASED PROF AND TECH SERV	9,243.80	19.95	3,757.80	17,400.00	13,642.20	21.6
0400 PURCHASED PROPERTY SERVICES	9,866.36	4,561.15	10,493.46	37,500.00	27,006.54	28.0
0500 OTHER PURCHASED SERVICES	4,514.39	1,178.63	4,244.61	16,500.00	12,255.39	25.7
0600 SUPPLIES	6,135.70	8,993.06	30,315.43	118,600.00	88,284.57	25.6
0700 PROPERTY	263.99	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	56,122.19	14,752.79	74,365.09	355,959.00	281,593.91	20.9
2700 STUDENT TRANSPORTATION						

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	5,985.63	.00	7,136.12	45,654.00	38,517.88	15.6
0200 EMPLOYEE BENEFITS	86.78	.00	250.33	4,305.00	4,054.67	5.8
0280 ON-BEHALF	.00	.00	.00	14,076.00	14,076.00	.0
0300 PURCHASED PROF AND TECH SERV	119.00	.00	577.00	1,600.00	1,023.00	36.1
0400 PURCHASED PROPERTY SERVICES	4,020.11	40.00	5,903.39	20,000.00	14,096.61	29.5
0500 OTHER PURCHASED SERVICES	11,715.00	156.53	13,531.53	12,315.00	-1,216.53	109.9
0600 SUPPLIES	1,686.24	1,113.34	6,614.16	15,600.00	8,985.84	42.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,612.76	1,309.87	34,012.53	113,550.00	79,537.47	30.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,707.62	.00	1,911.72	11,597.00	9,685.28	16.5
0200 EMPLOYEE BENEFITS	314.38	.00	306.02	3,514.00	3,207.98	8.7
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	2,022.00	.00	2,217.74	15,111.00	12,893.26	14.7
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	2,253.97	.00	1,943.80	35,743.00	33,799.20	5.4
TOTAL 5100 DEBT SERVICE	2,253.97	.00	1,943.80	35,743.00	33,799.20	5.4
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	613,397.25	24,625.67	647,788.66	3,963,474.00	3,315,685.34	16.3
TOTAL FOR GENERAL FUND (1)	916,938.35	167,784.82	840,198.77	.00	-840,198.77	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	1,500.00	.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	1,500.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,500.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	233,435.15	14,600.00	159,871.37	356,516.00	196,644.63	44.8
TOTAL RESTRICTED	233,435.15	14,600.00	159,871.37	356,516.00	196,644.63	44.8
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	233,435.15	14,600.00	159,871.37	356,516.00	196,644.63	44.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	26,046.83	11,878.00	11,878.62	209,257.00	197,378.38	5.7
TOTAL RESTRICTED THROUGH THE STATE	26,046.83	11,878.00	11,878.62	209,257.00	197,378.38	5.7



11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	-7,390.21	39,921.85	.00	164,044.00	164,044.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-7,390.21	39,921.85	.00	164,044.00	164,044.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,656.62	51,799.85	11,878.62	373,301.00	361,422.38	3.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	7,500.00	7,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	10,166.00	.00	.00	9,082.00	9,082.00	.0
5241 NCLB TRANSFER TO TITLE I	-10,166.00	.00	.00	-9,082.00	-9,082.00	.0
5251 FLEX FOCUS XFER FROM ESS	8,526.50	.00	4,156.00	16,624.00	12,468.00	25.0
5253 FLEX FOCUS XFER FROM INS RES	7,809.50	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FF OPERATIO	-16,336.00	.00	-4,156.00	-16,624.00	-12,468.00	25.0
TOTAL INTERFUND TRANSFERS	-16,336.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL RECEIPTS	253,591.77	66,399.85	171,749.99	737,317.00	565,567.01	23.3
TOTAL REVENUE	253,591.77	66,399.85	171,749.99	737,317.00	565,567.01	23.3

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	40,172.00	.00	34,452.90	239,451.00	204,998.10	14.4
0200 EMPLOYEE BENEFITS	5,626.77	.00	4,430.18	39,479.00	35,048.82	11.2
0300 PURCHASED PROF AND TECH SERV	1,870.75	1,485.00	3,434.00	31,750.00	28,316.00	10.8
0400 PURCHASED PROPERTY SERVICES	1,547.45	409.59	1,482.29	5,100.00	3,617.71	29.1
0500 OTHER PURCHASED SERVICES	8,702.93	23,220.00	24,134.56	27,052.00	2,917.44	89.2
0600 SUPPLIES	15,744.61	3,837.47	18,527.44	12,849.00	-5,678.44	144.2
0700 PROPERTY	11,699.18	7,480.00	8,255.02	52,164.00	43,908.98	15.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	85,363.69	36,432.06	94,716.39	407,845.00	313,128.61	23.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,546.54	.00	3,530.98	15,279.00	11,748.02	23.1
0200 EMPLOYEE BENEFITS	116.90	.00	299.63	736.00	436.37	40.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,386.70	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,050.14	.00	3,830.61	16,015.00	12,184.39	23.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	16,602.83	.00	15,533.50	111,460.00	95,926.50	13.9
0200 EMPLOYEE BENEFITS	4,485.31	.00	4,742.81	34,492.00	29,749.19	13.8
0300 PURCHASED PROF AND TECH SERV	3,788.00	746.00	2,606.00	2,200.00	-406.00	118.5
0400 PURCHASED PROPERTY SERVICES	198.83	53.60	152.84	500.00	347.16	30.6
0500 OTHER PURCHASED SERVICES	6,358.26	.00	7,470.10	7,410.00	-60.10	100.8
0600 SUPPLIES	5,863.24	1,048.90	5,248.90	6,526.00	1,277.10	80.4
0700 PROPERTY	73.29	1,048.33	1,048.33	800.00	-248.33	131.0
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	37,369.76	2,896.83	36,802.48	163,388.00	126,585.52	22.5
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

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	4,875.00	.00	4,650.00	13,950.00	9,300.00	33.3
0200 EMPLOYEE BENEFITS	218.36	.00	212.73	675.00	462.27	31.5
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	7,093.36	.00	4,862.73	14,625.00	9,762.27	33.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	4,891.62	.00	4,016.62	8,316.00	4,299.38	48.3
0200 EMPLOYEE BENEFITS	221.05	.00	183.73	382.00	198.27	48.1
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	23,500.00	22,500.00	4.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	26,619.67	41.50	562.26	19,272.00	18,709.74	2.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,732.34	41.50	5,762.61	51,470.00	45,707.39	11.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,720.33	.00	2,288.94	14,632.00	12,343.06	15.6
0200 EMPLOYEE BENEFITS	831.54	.00	882.59	5,450.00	4,567.41	16.2
0400 PURCHASED PROPERTY SERVICES	1,456.08	.00	1,486.64	4,492.00	3,005.36	33.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	470.90	340.32	549.10	.00	-549.10	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,478.85	340.32	5,207.27	24,574.00	19,366.73	21.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,229.95	.00	12,229.95	51,650.51	39,420.56	23.7
0200 EMPLOYEE BENEFITS	878.96	.00	911.74	4,590.56	3,678.82	19.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	488.75	.00	.00	850.00	850.00	.0
0600 SUPPLIES	712.92	25.40	124.01	793.04	669.03	15.6
0700 PROPERTY	.00	.00	.00	475.89	475.89	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	40.00	40.00	.0
	TOTAL 3300 COMMUNITY SERVICES	14,310.58	25.40	13,265.70	58,400.00	45,134.30	22.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	186,398.72	39,736.11	164,447.79	737,317.00	572,869.21	22.3
	TOTAL FOR SPECIAL REVENUE (2)	67,193.05	26,663.74	7,302.20	.00	-7,302.20	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	.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	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL RESTRICTED	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0
TOTAL REVENUE	20,250.00	.00	19,600.00	39,200.00	19,600.00	50.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	39,200.00	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	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	39,200.00	39,200.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	20,250.00	.00	19,600.00	.00	-19,600.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	1,805.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	112,500.00	112,500.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	112,500.00	112,500.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	112,500.00	112,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0
TOTAL REVENUE FROM STATE SOURCES	140,092.00	.00	188,946.00	377,892.00	188,946.00	50.0
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	140,092.00	.00	188,946.00	490,392.00	301,446.00	38.5
TOTAL REVENUE	141,897.00	.00	188,946.00	490,392.00	301,446.00	38.5



11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

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	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136,428.00	136,428.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.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	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL 5200 FUND TRANSFERS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL EXPENDITURES	70,555.00	.00	70,307.50	490,392.00	420,084.50	14.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	71,342.00	.00	118,638.50	.00	-118,638.50	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 18  
glkymnth

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	.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	.00	.00	.00	.00	.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	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 19  
glkymnth

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	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	7,150.00	.00	-7,150.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 20  
glkymnth

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	2,541.00	2,541.00	.00	-2,541.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,541.00	2,541.00	.00	-2,541.00	.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	2,541.00	2,541.00	.00	-2,541.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,541.00	4,609.00	.00	-4,609.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 21  
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	385.23	.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	.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	261,763.00	261,763.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,763.00	261,763.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	261,763.00	261,763.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REVENUE FOR/ON BEHALF PAYM	.00	.00	.00	378,408.00	378,408.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	378,408.00	378,408.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	378,408.00	378,408.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 22  
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	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL INTERFUND TRANSFERS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL OTHER RECEIPTS	70,555.00	.00	70,307.50	353,964.00	283,656.50	19.9
TOTAL RECEIPTS	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL REVENUE	70,940.23	.00	70,307.50	994,135.00	923,827.50	7.1

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 23  
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	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL 5100 DEBT SERVICE	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL EXPENDITURES	70,555.00	.00	70,307.50	994,135.00	923,827.50	7.1
TOTAL FOR DEBT SERVICE FUND (400)	385.23	.00	.00	.00	.00	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 24  
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	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	16.15	6.11	17.03	40.00	22.97	42.6
TOTAL EARNINGS ON INVESTMENTS	16.15	6.11	17.03	40.00	22.97	42.6
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	6,761.80	2,577.31	7,642.97	22,000.00	14,357.03	34.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,761.80	2,577.31	7,642.97	22,000.00	14,357.03	34.7
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	6,777.95	2,583.42	7,660.00	22,040.00	14,380.00	34.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RESTRICTED						



11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 25  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	38,225.00	38,225.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	24,700.71	34,032.82	64,837.77	275,000.00	210,162.23	23.6
TOTAL RESTRICTED THROUGH THE STATE	24,700.71	34,032.82	64,837.77	275,000.00	210,162.23	23.6
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	24,700.71	34,032.82	64,837.77	275,000.00	210,162.23	23.6
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						

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 26  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,478.66	36,616.24	72,497.77	335,265.00	262,767.23	21.6
TOTAL REVENUE	128,336.68	36,616.24	205,906.69	468,674.00	262,767.31	43.9

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 27  
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	16,105.38	.00	17,318.85	108,505.00	91,186.15	16.0
0200 EMPLOYEE BENEFITS	4,225.97	.00	4,965.78	32,772.00	27,806.22	15.2
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,520.70	20.00	1,903.00	6,000.00	4,097.00	31.7
0400 PURCHASED PROPERTY SERVICES	924.42	.00	441.35	3,000.00	2,558.65	14.7
0500 OTHER PURCHASED SERVICES	315.73	294.95	623.88	5,250.00	4,626.12	11.9
0600 SUPPLIES	29,038.51	17,143.73	34,826.08	158,000.00	123,173.92	22.0
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
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	52,728.68	17,458.68	60,676.77	453,674.00	392,997.23	13.4
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	52,728.68	17,458.68	60,676.77	468,674.00	407,997.23	13.0
TOTAL FOR FOOD SERVICE FUND (51)	75,608.00	19,157.56	145,229.92	.00	-145,229.92	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 28  
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	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	3,689.00	2,339.00	5,541.00	12,000.00	6,459.00	46.2
TOTAL TUITION	3,689.00	2,339.00	5,541.00	12,000.00	6,459.00	46.2
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	3,689.00	2,339.00	5,541.00	12,000.00	6,459.00	46.2
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

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 29  
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	3,689.00	2,339.00	5,541.00	12,000.00	6,459.00	46.2
TOTAL REVENUE	11,214.94	2,339.00	18,768.22	13,500.00	-5,268.22	139.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4

P 30  
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	1,415.00	.00	1,836.25	5,310.00	3,473.75	34.6
0200 EMPLOYEE BENEFITS	326.95	.00	435.28	1,310.00	874.72	33.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	321.22	1,051.25	1,335.10	300.00	-1,035.10	445.0
0700 PROPERTY	.00	.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	2,105.17	1,051.25	3,606.63	13,500.00	9,893.37	26.7
TOTAL EXPENDITURES	2,105.17	1,051.25	3,606.63	13,500.00	9,893.37	26.7
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	9,109.77	1,287.75	15,161.59	.00	-15,161.59	.0

11/06/2018 11:11  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2019 Period 4  
REPORT OPTIONS

P 31  
glkymth

---

Fiscal Year/Period for reports	2019	4
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 \*\*