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EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	462,960.00	462,959.81	.19	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	135,000.00	142,110.58	-7,110.58	105.27
1113 PSC REAL PROPERTY TAX	6,000.00	10,910.28	-4,910.28	181.84
1115 DELINQUENT PROPERTY TAX	1,500.00	5,667.92	-4,167.92	377.86
1117 MOTOR VEHICLE TAX	22,000.00	28,396.24	-6,396.24	129.07
TOTAL AD VALOREM TAXES	164,500.00	187,085.02	-22,585.02	113.73
SALES & USE TAXES				
1121 UTILITIES TAX	110,000.00	110,983.30	-983.30	100.89
TOTAL SALES & USE TAXES	110,000.00	110,983.30	-983.30	100.89
OTHER TAXES				
1191 OMMITTED PROPERTY TAX	2,771.00	2,771.06	-.06	100.00
TOTAL OTHER TAXES	2,771.00	2,771.06	-.06	100.00
TUITION				
1340 OTHER TUITION	5,000.00	5,000.00	.00	100.00
TOTAL TUITION	5,000.00	5,000.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,274.31	-274.31	127.43
1540 INVESTMENT INC FROM REAL PRPTY	.00	7.26	-7.26	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,281.57	-281.57	128.16
STUDENT ACTIVITIES				
1720 SALES	.00	13,352.52	-13,352.52	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	13,352.52	-13,352.52	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920 CONTRIBUTIONS/DONATIONS	.00	4,712.90	-4,712.90	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	16,560.83	-16,560.83	.00
1990 MISCELLANEOUS REVENUE	.00	30,448.99	-30,448.99	.00
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	51,972.72	-51,972.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	283,271.00	372,446.19	-89,175.19	131.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,281,237.00	2,281,237.00	.00	100.00
TOTAL STATE PROGRAM	2,281,237.00	2,281,237.00	.00	100.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	1,229.00	-1,229.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	349.39	-349.39	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,578.39	-1,578.39	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	3,000.00	2,964.08	35.92	98.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,000.00	2,964.08	35.92	98.80
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	719,303.00	719,598.63	-295.63	100.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	719,303.00	719,598.63	-295.63	100.04

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	3,003,540.00	3,005,378.10	-1,838.10	100.06
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 KYSBAC	16,000.00	18,612.81	-2,612.81	116.33
TOTAL FEDERAL REIMBURSEMENT	16,000.00	18,612.81	-2,612.81	116.33
TOTAL REVENUE FROM FEDERAL SOURCES	16,000.00	18,612.81	-2,612.81	116.33
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	11,500.00	.00	11,500.00	.00
5220 INDIRECT COSTS TRANSFER	3,000.00	15,557.21	-12,557.21	518.57
TOTAL INTERFUND TRANSFERS	14,500.00	15,557.21	-1,057.21	107.29
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Technology Reimb.	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	14,500.00	15,557.21	-1,057.21	107.29
TOTAL RECEIPTS	3,317,311.00	3,411,994.31	-94,683.31	102.85
TOTAL REVENUES	3,780,271.00	3,874,954.12	-94,683.12	102.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,487,170.00	1,484,026.16	3,143.84	99.79
0200 EMPLOYEE BENEFITS	83,348.00	76,364.13	6,983.87	91.62
0280 ON-BEHALF	487,819.00	517,209.03	-29,390.03	106.02
0300 PURCHASED PROF AND TECH SERV	460.00	1,286.12	-826.12	279.59
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,845.00	-45.00	100.94
0500 OTHER PURCHASED SERVICES	1,025.00	1,179.39	-154.39	115.06
0600 SUPPLIES	16,649.23	25,541.81	-8,892.58	153.41
0700 PROPERTY	2,400.00	12,553.62	-10,153.62	523.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,083,671.23	2,123,005.26	-39,334.03	101.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,923.00	40,784.37	138.63	99.66
0200 EMPLOYEE BENEFITS	2,030.00	1,934.64	95.36	95.30
0280 ON-BEHALF	13,745.00	16,903.88	-3,158.88	122.98
0300 PURCHASED PROF AND TECH SERV	19,155.00	14,716.49	4,438.51	76.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,300.00	1,275.80	24.20	98.14
0600 SUPPLIES	150.02	470.08	-320.06	313.34
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,303.02	76,085.26	1,217.76	98.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	68,376.00	69,041.29	-665.29	100.97
0200 EMPLOYEE BENEFITS	3,230.00	3,113.06	116.94	96.38
0280 ON-BEHALF	42,820.00	29,096.69	13,723.31	67.95
0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	62.78	637.22	8.97
0600 SUPPLIES	2,160.00	1,736.95	423.05	80.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,736.00	103,050.77	14,685.23	87.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	109,126.00	107,299.96	1,826.04	98.33
0200 EMPLOYEE BENEFITS	58,833.00	45,007.51	13,825.49	76.50
0280 ON-BEHALF	40,715.00	35,159.29	5,555.71	86.35
0300 PURCHASED PROF AND TECH SERV	43,076.00	37,962.61	5,113.39	88.13
0500 OTHER PURCHASED SERVICES	52,277.00	49,493.32	2,783.68	94.68
0600 SUPPLIES	4,250.00	3,260.96	989.04	76.73
0700 PROPERTY	1,000.00	363.48	636.52	36.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,077.59	-11,077.59	.00
0840 CONTINGENCY	424,988.27	.00	424,988.27	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	734,265.27	289,624.72	444,640.55	39.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	102,452.00	98,391.15	4,060.85	96.04
0200 EMPLOYEE BENEFITS	9,040.00	8,295.59	744.41	91.77
0280 ON-BEHALF	33,809.00	32,126.90	1,682.10	95.02
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,106.89	93.11	92.24
0500 OTHER PURCHASED SERVICES	1,000.00	998.41	1.59	99.84
0600 SUPPLIES	1,400.00	1,867.72	-467.72	133.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	148,901.00	142,786.66	6,114.34	95.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	80,251.00	77,102.17	3,148.83	96.08
0200 EMPLOYEE BENEFITS	3,774.00	3,378.62	395.38	89.52
0280 ON-BEHALF	24,251.00	32,891.53	-8,640.53	135.63
0300 PURCHASED PROF AND TECH SERV	2,755.00	2,079.00	676.00	75.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,800.00	39,666.95	-2,866.95	107.79
0600 SUPPLIES	2,100.00	1,810.81	289.19	86.23
0700 PROPERTY	6,000.00	7,176.26	-1,176.26	119.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	155,931.00	164,105.34	-8,174.34	105.24
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	97,246.00	86,227.19	11,018.81	88.67
0200 EMPLOYEE BENEFITS	24,198.00	21,041.92	3,156.08	86.96
0280 ON-BEHALF	31,101.00	15,784.21	15,316.79	50.75
0300 PURCHASED PROF AND TECH SERV	2,430.00	2,654.40	-224.40	109.23
0400 PURCHASED PROPERTY SERVICES	46,400.00	38,100.68	8,299.32	82.11
0500 OTHER PURCHASED SERVICES	9,500.00	8,649.16	850.84	91.04
0600 SUPPLIES	86,431.73	71,133.47	15,298.26	82.30
0700 PROPERTY	21,000.00	29,996.00	-8,996.00	142.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	318,306.73	273,587.03	44,719.70	85.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,288.00	40,581.26	9,706.74	80.70
0200 EMPLOYEE BENEFITS	6,155.00	3,630.42	2,524.58	58.98
0280 ON-BEHALF	15,044.00	7,445.03	7,598.97	49.49
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,239.00	361.00	77.44
0400 PURCHASED PROPERTY SERVICES	25,000.00	21,540.37	3,459.63	86.16
0500 OTHER PURCHASED SERVICES	9,181.00	9,335.67	-154.67	101.68
0600 SUPPLIES	12,900.00	7,573.48	5,326.52	58.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	120,168.00	91,345.23	28,822.77	76.01
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	13,849.00	13,848.42	.58	100.00
TOTAL 5100 DEBT SERVICE	13,849.00	13,848.42	.58	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	10,152.00	10,152.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	10,152.00	10,152.00	.00	100.00
TOTAL EXPENDITURES	3,780,283.25	3,287,590.69	492,692.56	86.97
TOTAL FOR GENERAL FUND (1)	-12.25	587,363.43	-587,375.68	-999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	48,000.00	477.74	47,522.26	1.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISC REIMBURSEMENTS	.00	997.00	-997.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,000.00	1,474.74	46,525.26	3.07
TOTAL REVENUE FROM LOCAL SOURCES	48,000.00	1,474.74	46,525.26	3.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	397,035.15	354,490.09	42,545.06	89.28
TOTAL RESTRICTED	397,035.15	354,490.09	42,545.06	89.28
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	397,035.15	354,490.09	42,545.06	89.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	214,216.00	206,826.21	7,389.79	96.55
TOTAL RESTRICTED THROUGH THE STATE	214,216.00	206,826.21	7,389.79	96.55
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	144,188.00	135,808.56	8,379.44	94.19
TOTAL THROUGH INTERMEDIATE AGENCIES	144,188.00	135,808.56	8,379.44	94.19
TOTAL REVENUE FROM FEDERAL SOURCES	358,404.00	342,634.77	15,769.23	95.60

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	41,868.27	42,020.27	-152.00	100.36
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 NCLB TRANSFER FROM TITLE II	26,079.00	26,138.00	-59.00	100.23
5241 NCLB TRANSFER TO TITLE I	-26,079.00	-26,138.00	59.00	100.23
5251 FLEX FOCUS XFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	.00
5261 FLEX FOCUS XFER TO FF OPERATIO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	41,868.27	42,020.27	-152.00	100.36
TOTAL OTHER RECEIPTS	41,868.27	42,020.27	-152.00	100.36
TOTAL RECEIPTS	845,307.42	740,619.87	104,687.55	87.62
TOTAL REVENUES	845,307.42	740,619.87	104,687.55	87.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	233,793.00	202,334.19	31,458.81	86.54
0200 EMPLOYEE BENEFITS	36,210.00	27,000.37	9,209.63	74.57
0300 PURCHASED PROF AND TECH SERV	18,350.00	21,450.40	-3,100.40	116.90
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,600.00	400.00	90.00
0500 OTHER PURCHASED SERVICES	30,646.50	26,907.22	3,739.28	87.80
0600 SUPPLIES	81,649.73	40,053.46	41,596.27	49.06
0700 PROPERTY	53,273.00	43,966.92	9,306.08	82.53
0800 DEBT SERVICE AND MISCELLANEOUS	6,250.00	.00	6,250.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	464,172.23	365,312.56	98,859.67	78.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,128.00	15,103.63	24.37	99.84
0200 EMPLOYEE BENEFITS	771.00	683.67	87.33	88.67
0300 PURCHASED PROF AND TECH SERV	.00	379.98	-379.98	.00
0600 SUPPLIES	.00	1,170.46	-1,170.46	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,899.00	17,337.74	-1,438.74	109.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	113,811.00	117,520.26	-3,709.26	103.26
0200 EMPLOYEE BENEFITS	29,244.50	29,218.66	25.84	99.91
0300 PURCHASED PROF AND TECH SERV	4,500.00	2,402.11	2,097.89	53.38
0500 OTHER PURCHASED SERVICES	9,080.00	2,768.27	6,311.73	30.49
0600 SUPPLIES	8,441.00	8,376.77	64.23	99.24
0700 PROPERTY	5,000.00	9,897.86	-4,897.86	197.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,076.50	170,183.93	-107.43	100.06
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,900.00	24,675.00	-5,775.00	130.56
0200 EMPLOYEE BENEFITS	937.00	1,040.97	-103.97	111.10
0300 PURCHASED PROF AND TECH SERV	.00	750.00	-750.00	.00
0600 SUPPLIES	.00	473.88	-473.88	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,837.00	26,939.85	-7,102.85	135.81
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	789.00	8,480.15	-7,691.15	999.99
0200 EMPLOYEE BENEFITS	212.00	488.38	-276.38	230.37
0300 PURCHASED PROF AND TECH SERV	.00	250.00	-250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	31,868.27	31,868.27	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,869.27	41,086.80	-8,217.53	125.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,331.00	15,474.97	1,856.03	89.29
0200 EMPLOYEE BENEFITS	5,736.00	5,073.42	662.58	88.45
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,174.66	825.34	79.37
0500 OTHER PURCHASED SERVICES	1,350.00	52.25	1,297.75	3.87
0600 SUPPLIES	7,500.00	1,981.90	5,518.10	26.43
0700 PROPERTY	11,021.00	.00	11,021.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	46,938.00	25,757.20	21,180.80	54.87
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,925.72	50,679.22	-753.50	101.51
0200 EMPLOYEE BENEFITS	3,841.27	4,031.18	-189.91	104.94
0300 PURCHASED PROF AND TECH SERV	40.00	40.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,442.61	1,595.83	-153.22	110.62
0600 SUPPLIES	1,464.92	5,354.66	-3,889.74	365.53
0700 PROPERTY	432.63	432.63	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	57,147.15	62,133.52	-4,986.37	108.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,368.27	31,868.27	6,500.00	83.06
TOTAL 5200 FUND TRANSFERS	38,368.27	31,868.27	6,500.00	83.06
TOTAL EXPENDITURES	845,307.42	740,619.87	104,687.55	87.62

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	42,000.00	42,305.00	-305.00	100.73
TOTAL RESTRICTED	42,000.00	42,305.00	-305.00	100.73
TOTAL REVENUE FROM STATE SOURCES	42,000.00	42,305.00	-305.00	100.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	42,000.00	42,305.00	-305.00	100.73
TOTAL REVENUES	42,000.00	42,305.00	-305.00	100.73

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,455.00	.00	12,455.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,455.00	.00	12,455.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	29,545.00	15,998.27	13,546.73	54.15
	TOTAL 5200 FUND TRANSFERS	29,545.00	15,998.27	13,546.73	54.15
	TOTAL EXPENDITURES	42,000.00	15,998.27	26,001.73	38.09
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	26,306.73	-26,306.73	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	75,442.00	74,718.00	724.00	99.04
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	75,442.00	74,718.00	724.00	99.04
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	75,442.00	74,718.00	724.00	99.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	250,000.00	265,243.00	-15,243.00	106.10
TOTAL RESTRICTED	250,000.00	265,243.00	-15,243.00	106.10
TOTAL REVENUE FROM STATE SOURCES	250,000.00	265,243.00	-15,243.00	106.10
OTHER RECEIPTS				
BOND ISSUANCE				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	325,442.00	339,961.00	-14,519.00	104.46
TOTAL REVENUES	325,442.00	339,961.00	-14,519.00	104.46

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	325,442.00	338,049.35	-12,607.35	103.87
TOTAL 5200 FUND TRANSFERS	325,442.00	338,049.35	-12,607.35	103.87
TOTAL EXPENDITURES	325,442.00	338,049.35	-12,607.35	103.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,911.65	-1,911.65	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	12,497.62	.00	12,497.62	.00
	TOTAL EARNINGS ON INVESTMENTS	12,497.62	.00	12,497.62	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	13,496.06	1,330.00	12,166.06	9.85
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,496.06	1,330.00	12,166.06	9.85
	TOTAL REVENUE FROM LOCAL SOURCES	25,993.68	1,330.00	24,663.68	5.12
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	175,940.80	.00	175,940.80	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	175,940.80	.00	175,940.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	175,940.80	.00	175,940.80	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	11,516,000.00	.00	11,516,000.00	.00
5130	ACCRUED INT ON BONDS	20,763.20	.00	20,763.20	.00
	TOTAL BOND ISSUANCE	11,536,763.20	.00	11,536,763.20	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	464,784.00	.00	464,784.00	.00
	TOTAL INTERFUND TRANSFERS	464,784.00	.00	464,784.00	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	12,001,547.20	.00	12,001,547.20	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	12,203,481.68	1,330.00	12,202,151.68	.01
TOTAL REVENUES	12,203,481.68	1,330.00	12,202,151.68	.01

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	1,101,669.47	9,669.64	1,091,999.83	.88
0400	PURCHASED PROPERTY SERVICES	9,203,024.54	916,047.53	8,286,977.01	9.95
0500	OTHER PURCHASED SERVICES	26,677.44	.00	26,677.44	.00
0700	PROPERTY	280,130.54	59,745.38	220,385.16	21.33
0800	DEBT SERVICE AND MISCELLANEOUS	443,269.05	.00	443,269.05	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		11,054,771.04	985,462.55	10,069,308.49	8.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	161,878.00	.00	161,878.00	.00
TOTAL 5200 FUND TRANSFERS		161,878.00	.00	161,878.00	.00
TOTAL EXPENDITURES		11,216,649.04	985,462.55	10,231,186.49	8.79
TOTAL FOR CONSTRUCTION FUND (360)		986,832.64	-984,132.55	1,970,965.19	-99.73

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	16,750.00	261,420.26	-244,670.26	999.99
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,750.00	261,420.26	-244,670.26	999.99
	TOTAL REVENUE FROM STATE SOURCES	16,750.00	261,420.26	-244,670.26	999.99
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	FED REVENUE FOR/ON BEHALF PAYM	.00	364,689.22	-364,689.22	.00
	TOTAL UNDEFINED REV TYPE	.00	364,689.22	-364,689.22	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	364,689.22	-364,689.22	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	354,987.00	354,047.62	939.38	99.74
	TOTAL INTERFUND TRANSFERS	354,987.00	354,047.62	939.38	99.74
	TOTAL OTHER RECEIPTS	354,987.00	354,047.62	939.38	99.74
	TOTAL RECEIPTS	371,737.00	980,157.10	-608,420.10	263.67
	TOTAL REVENUES	371,737.00	980,157.10	-608,420.10	263.67

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	371,737.00	980,157.10	-608,420.10	263.67
TOTAL 5100 DEBT SERVICE	371,737.00	980,157.10	-608,420.10	263.67
TOTAL EXPENDITURES	371,737.00	980,157.10	-608,420.10	263.67
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	30,000.00	30,030.54	-30.54	100.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20.00	31.63	-11.63	158.15
TOTAL EARNINGS ON INVESTMENTS	20.00	31.63	-11.63	158.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	1,895.63	-1,895.63	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	2,064.63	-2,064.63	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	23,000.00	21,406.31	1,593.69	93.07
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	23,000.00	25,366.57	-2,366.57	110.29
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	20.00	-20.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20.00	-20.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,020.00	25,418.20	-2,398.20	110.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,000.00	3,525.77	-525.77	117.53
TOTAL RESTRICTED	3,000.00	3,525.77	-525.77	117.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	35,225.00	17,782.80	17,442.20	50.48
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,225.00	17,782.80	17,442.20	50.48

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	38,225.00	21,308.57	16,916.43	55.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	230,000.00	262,452.12	-32,452.12	114.11
TOTAL RESTRICTED THROUGH THE STATE	230,000.00	262,452.12	-32,452.12	114.11
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	21,037.00	-21,037.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	21,037.00	-21,037.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	230,000.00	283,489.12	-53,489.12	123.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	291,245.00	330,215.89	-38,970.89	113.38
TOTAL REVENUES	321,245.00	360,246.43	-39,001.43	112.14

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	101,364.00	97,145.23	4,218.77	95.84
0200 EMPLOYEE BENEFITS	27,168.00	23,621.18	3,546.82	86.94
0280 ON-BEHALF	35,225.00	17,782.80	17,442.20	50.48
0300 PURCHASED PROF AND TECH SERV	4,100.00	2,858.78	1,241.22	69.73
0400 PURCHASED PROPERTY SERVICES	2,000.00	168.53	1,831.47	8.43
0500 OTHER PURCHASED SERVICES	3,750.00	2,534.15	1,215.85	67.58
0600 SUPPLIES	133,000.00	142,655.47	-9,655.47	107.26
0700 PROPERTY	1,000.00	1,607.84	-607.84	160.78
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	600.00	.00	100.00
0840 CONTINGENCY	5,038.00	.00	5,038.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	313,245.00	288,973.98	24,271.02	92.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,000.00	15,557.21	-7,557.21	194.47
TOTAL 5200 FUND TRANSFERS	8,000.00	15,557.21	-7,557.21	194.47
TOTAL EXPENDITURES	321,245.00	304,531.19	16,713.81	94.80
TOTAL FOR FOOD SERVICE FUND (51)	.00	55,715.24	-55,715.24	.00

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AFTER SCHOOL CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,500.00	2,117.01	-617.01	141.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	12,000.00	12,383.50	-383.50	103.20
TOTAL TUITION	12,000.00	12,383.50	-383.50	103.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	12,383.50	-383.50	103.20
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	12,000.00	12,383.50	-383.50	103.20
TOTAL REVENUES	13,500.00	14,500.51	-1,000.51	107.41

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AFTER SCHOOL CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,000.00	7,695.00	2,305.00	76.95
0200	EMPLOYEE BENEFITS	2,060.00	1,917.89	142.11	93.10
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	300.00	.00	300.00	.00
0700	PROPERTY	.00	492.10	-492.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,140.00	.00	1,140.00	.00
	TOTAL 3300 COMMUNITY SERVICES	13,500.00	10,104.99	3,395.01	74.85
	TOTAL EXPENDITURES	13,500.00	10,104.99	3,395.01	74.85
	TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	4,395.52	-4,395.52	.00

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AFTER SCHOOL CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOL CHILD CARE (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL CHILD CARE (61)		.00	.00	.00	.00

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DENTAL PLAN FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 EMPLOYEE CONTRIBUTION - DENTAL	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DENTAL PLAN FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DENTAL PLAN FUND (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00
5331 SALE PROCEEDS/LOSS (BUILDINGS)	.00	-66,775.84	66,775.84	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,117.23	1,117.23	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-67,893.07	67,893.07	.00
TOTAL OTHER RECEIPTS	.00	-67,893.07	67,893.07	.00
TOTAL RECEIPTS	.00	-67,893.07	67,893.07	.00
TOTAL REVENUES	.00	-67,893.07	67,893.07	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	18,039.38	-18,039.38	.00
TOTAL 1000 INSTRUCTION	.00	18,039.38	-18,039.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	3,586.77	-3,586.77	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,586.77	-3,586.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	549.46	-549.46	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	549.46	-549.46	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,475.14	-2,475.14	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,475.14	-2,475.14	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	675.02	-675.02	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	675.02	-675.02	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	531.25	-531.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	531.25	-531.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	231,795.29	-231,795.29	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	231,795.29	-231,795.29	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	18,033.43	-18,033.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,033.43	-18,033.43	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	79.99	-79.99	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	79.99	-79.99	.00
TOTAL EXPENDITURES	.00	275,765.73	-275,765.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-343,658.80	343,658.80	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	30,852.19	-30,852.19	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	30,852.19	-30,852.19	.00
TOTAL EXPENDITURES	.00	30,852.19	-30,852.19	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-30,852.19	30,852.19	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,780,271.00	3,874,954.12	-94,683.12	102.50
TOTAL OF EXPENDITURES FUND 1	3,780,283.25	3,287,590.69	492,692.56	86.97
TOTAL FOR FUND 1	-12.25	587,363.43	-587,375.68	-999.99
TOTAL OF REVENUES FUND 2	845,307.42	740,619.87	104,687.55	87.62
TOTAL OF EXPENDITURES FUND 2	845,307.42	740,619.87	104,687.55	87.62
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	42,000.00	42,305.00	-305.00	100.73
TOTAL OF EXPENDITURES FUND 310	42,000.00	15,998.27	26,001.73	38.09
TOTAL FOR FUND 310	.00	26,306.73	-26,306.73	.00
TOTAL OF REVENUES FUND 320	325,442.00	339,961.00	-14,519.00	104.46
TOTAL OF EXPENDITURES FUND 320	325,442.00	338,049.35	-12,607.35	103.87
TOTAL FOR FUND 320	.00	1,911.65	-1,911.65	.00
TOTAL OF REVENUES FUND 360	12,203,481.68	1,330.00	12,202,151.68	.01
TOTAL OF EXPENDITURES FUND 360	11,216,649.04	985,462.55	10,231,186.49	8.79
TOTAL FOR FUND 360	986,832.64	-984,132.55	1,970,965.19	-99.73
TOTAL OF REVENUES FUND 400	371,737.00	980,157.10	-608,420.10	263.67
TOTAL OF EXPENDITURES FUND 400	371,737.00	980,157.10	-608,420.10	263.67
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	321,245.00	360,246.43	-39,001.43	112.14
TOTAL OF EXPENDITURES FUND 51	321,245.00	304,531.19	16,713.81	94.80
TOTAL FOR FUND 51	.00	55,715.24	-55,715.24	.00
TOTAL OF REVENUES FUND 52	13,500.00	14,500.51	-1,000.51	107.41
TOTAL OF EXPENDITURES FUND 52	13,500.00	10,104.99	3,395.01	74.85
TOTAL FOR FUND 52	.00	4,395.52	-4,395.52	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-67,893.07	67,893.07	.00
TOTAL OF EXPENDITURES FUND 8	.00	275,765.73	-275,765.73	.00
TOTAL FOR FUND 8	.00	-343,658.80	343,658.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,852.19	-30,852.19	.00
TOTAL FOR FUND 81	.00	-30,852.19	30,852.19	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	5,327,765.42	5,372,586.93	-44,821.51	100.84
GRAND TOTAL OF EXPENDITURES	5,327,777.67	4,696,894.36	630,883.31	88.16
GRAND TOTAL	-12.25	675,692.57	-675,704.82	-999.99

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