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EAST BERNSTADT INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 1

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
GENERAL FUND (1)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	500,000.00	500,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	170,000.00	170,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	160.43	160.43	3,600.00	3,439.57	4.5
1117 MOTOR VEHICLE TAX	.00	.00	.00	26,000.00	26,000.00	.0
TOTAL AD VALOREM TAXES	.00	160.43	160.43	214,600.00	214,439.57	.1
SALES & USE TAXES						
1121 UTILITIES TAX	.00	5,876.33	5,876.33	105,000.00	99,123.67	5.6
TOTAL SALES & USE TAXES	.00	5,876.33	5,876.33	105,000.00	99,123.67	5.6
OTHER TAXES						
1191 OMMITTED PROPERTY TAX	.00	12,081.59	12,081.59	1,000.00	-11,081.59*****	
TOTAL OTHER TAXES	.00	12,081.59	12,081.59	1,000.00	-11,081.59*****	
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	.00	27.76	27.76	500.00	472.24	5.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	27.76	27.76	500.00	472.24	5.6

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	4,307.52	4,307.52	.00	-4,307.52	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
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	.00	4,307.52	4,307.52	.00	-4,307.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,453.63	22,453.63	321,100.00	298,646.37	7.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	179,566.00	179,566.00	2,100,000.00	1,920,434.00	8.6
TOTAL STATE PROGRAM	.00	179,566.00	179,566.00	2,100,000.00	1,920,434.00	8.6
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

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Revenue in Lieu of Taxes/State	.00	246.96	246.96	3,000.00	2,753.04	8.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	246.96	246.96	3,000.00	2,753.04	8.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	702,635.00	702,635.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	702,635.00	702,635.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	179,812.96	179,812.96	2,805,635.00	2,625,822.04	6.4
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 KYSBAC	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	12,000.00	12,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	17,500.00	17,500.00	.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	17,500.00	17,500.00	.0
TOTAL RECEIPTS	.00	202,266.59	202,266.59	3,156,235.00	2,953,968.41	6.4
TOTAL REVENUE	.00	202,266.59	202,266.59	3,656,235.00	3,453,968.41	5.5
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,451,904.00	1,451,904.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	80,897.00	80,897.00	.0
0280 ON-BEHALF	.00	.00	.00	483,951.00	483,951.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,035.00	2,035.00	.0
0400 PURCHASED PROPERTY SERVICES	4,400.00	409.00	409.00	6,000.00	1,191.00	80.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	150.00	150.00	.0
0600 SUPPLIES	6,726.75	282.57	282.57	22,500.00	15,490.68	31.2
0700 PROPERTY	.00	.00	.00	4,800.00	4,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,126.75	691.57	691.57	2,052,237.00	2,040,418.68	.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	50,771.00	50,771.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,601.00	3,601.00	.0
0280 ON-BEHALF	.00	.00	.00	13,199.00	13,199.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,428.77	2,428.77	15,750.00	13,321.23	15.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,150.00	1,150.00	.0
0600 SUPPLIES	.00	.00	.00	1,600.00	1,600.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,428.77	2,428.77	86,071.00	83,642.23	2.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	57,085.00	57,085.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,720.00	2,720.00	.0
0280 ON-BEHALF	.00	.00	.00	19,662.00	19,662.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	2,350.00	2,350.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	83,667.00	83,667.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	128,773.00	128,773.00	.0
0200 EMPLOYEE BENEFITS	.00	52,817.75	52,817.75	84,934.00	32,116.25	62.2
0280 ON-BEHALF	.00	.00	.00	39,794.00	39,794.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,218.66	8,218.66	45,900.00	37,681.34	17.9
0400 PURCHASED PROPERTY SERVICES	1,100.00	39.28	39.28	.00	-1,139.28	.0
0500 OTHER PURCHASED SERVICES	317.76	40,025.85	40,025.85	53,349.00	13,005.39	75.6
0600 SUPPLIES	359.07	.00	.00	6,000.00	5,640.93	6.0
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,852.00	25,852.00	25,852.00	.00	100.0
0840 CONTINGENCY	.00	.00	.00	201,435.00	201,435.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,776.83	126,953.54	126,953.54	587,037.00	458,306.63	21.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	107,926.00	107,926.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	12,573.00	12,573.00	.0
0280 ON-BEHALF	.00	.00	.00	34,528.00	34,528.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	.00	.00	-1,200.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,700.00	1,700.00	.0
0600 SUPPLIES	.00	.00	.00	1,400.00	1,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,200.00	.00	.00	159,627.00	158,427.00	.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	84,059.00	84,059.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,933.00	3,933.00	.0
0280 ON-BEHALF	.00	.00	.00	26,483.00	26,483.00	.0
0300 PURCHASED PROF AND TECH SERV	1,249.00	10.00	10.00	4,955.00	3,696.00	25.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,400.00	80.00	80.00	37,200.00	31,720.00	14.7
0600 SUPPLIES	155.38	31.80	31.80	3,100.00	2,912.82	6.0
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,804.38	121.80	121.80	179,730.00	172,803.82	3.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	94,511.00	94,511.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	25,742.00	25,742.00	.0
0280 ON-BEHALF	.00	.00	.00	37,641.00	37,641.00	.0
0300 PURCHASED PROF AND TECH SERV	7,919.45	1,778.95	1,778.95	4,400.00	-5,298.40	220.4
0400 PURCHASED PROPERTY SERVICES	8,290.00	2,780.13	2,780.13	41,000.00	29,929.87	27.0
0500 OTHER PURCHASED SERVICES	.00	899.09	899.09	12,500.00	11,600.91	7.2
0600 SUPPLIES	858.40	5,442.64	5,442.64	118,600.00	112,298.96	5.3
0700 PROPERTY	.00	263.99	263.99	10,000.00	9,736.01	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,067.85	11,164.80	11,164.80	344,394.00	316,161.35	8.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	44,611.00	44,611.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	5,970.00	5,970.00	.0
0280 ON-BEHALF	.00	.00	.00	17,376.00	17,376.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,600.00	1,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	11,715.00	11,715.00	12,315.00	600.00	95.1
0600 SUPPLIES	.00	.00	.00	15,600.00	15,600.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	11,715.00	11,715.00	117,472.00	105,757.00	10.0
3100 FOOD SERVICE OPERATION						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,253.97	2,253.97	36,000.00	33,746.03	6.3
TOTAL 5100 DEBT SERVICE	.00	2,253.97	2,253.97	36,000.00	33,746.03	6.3
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	37,975.81	155,329.45	155,329.45	3,656,235.00	3,462,929.74	5.3
TOTAL FOR GENERAL FUND (1)	-37,975.81	46,937.14	46,937.14	.00	-8,961.33	.0
SPECIAL REVENUE (2)						
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	.00	.00	.00	-15,000.00	-15,000.00	.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						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-15,000.00	-15,000.00	.0
REVENUE FROM STATE SOURCES	.00	.00	.00	-15,000.00	-15,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	46,945.94	46,945.94	386,631.85	339,685.91	12.1
TOTAL RESTRICTED	.00	46,945.94	46,945.94	386,631.85	339,685.91	12.1
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	46,945.94	46,945.94	386,631.85	339,685.91	12.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	-22,389.17	-22,389.17	192,167.00	214,556.17	-11.7
TOTAL RESTRICTED THROUGH THE STATE	.00	-22,389.17	-22,389.17	192,167.00	214,556.17	-11.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	-37,745.66	-37,745.66	144,188.00	181,933.66	-26.2
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-37,745.66	-37,745.66	144,188.00	181,933.66	-26.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-60,134.83	-60,134.83	336,355.00	396,489.83	-17.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,000.00	10,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS XFER FROM ESS	.00	.00	.00	17,053.00	17,053.00	.0
5253 FLEX FOCUS XFER FROM INS RES	.00	.00	.00	15,619.00	15,619.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5261 FLEX FOCUS XFER TO FF OPERATIO	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	42,672.00	42,672.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	42,672.00	42,672.00	.0
TOTAL RECEIPTS	.00	-13,188.89	-13,188.89	750,658.85	763,847.74	-1.8
TOTAL REVENUE	.00	-13,188.89	-13,188.89	750,658.85	763,847.74	-1.8
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	201,242.00	201,242.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	31,537.00	31,537.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	26,050.00	26,050.00	.0
0400 PURCHASED PROPERTY SERVICES	4,675.00	330.34	330.34	4,000.00	-1,005.34	125.1
0500 OTHER PURCHASED SERVICES	.00	813.51	813.51	22,140.00	21,326.49	3.7
0600 SUPPLIES	3,754.51	748.80	748.80	66,127.00	61,623.69	6.8
0700 PROPERTY	.00	906.33	906.33	52,046.00	51,139.67	1.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,429.51	2,798.98	2,798.98	403,142.00	391,913.51	2.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	15,279.00	15,279.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	732.00	732.00	.0
0300 PURCHASED PROF AND TECH SERV	.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	1,176.94	.00	.00	.00	-1,176.94	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,176.94	.00	.00	16,011.00	14,834.06	7.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	17.60	17.60	118,209.00	118,191.40	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	30,242.00	30,242.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,599.00	1,599.00	6,500.00	4,901.00	24.6
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	.00	.00	-1,200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,419.00	10,419.00	.0
0600 SUPPLIES	.00	.00	.00	-6,680.00	-6,680.00	.0

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		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	6,761.00	6,761.00	.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	1,200.00	1,616.60	1,616.60	165,451.00	162,634.40	1.7
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
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	.00	.00	.00	18,000.00	18,000.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	825.00	825.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	2,000.00	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	.00	2,000.00	2,000.00	18,825.00	16,825.00	10.6
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	19,566.00	19,566.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	898.00	898.00	.0
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	-1,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,495.77	.00	.00	.00	-2,495.77	.0
0700	PROPERTY	.00	.00	.00	1,227.00	1,227.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,495.77	.00	.00	21,691.00	18,195.23	16.1
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	15,798.00	15,798.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	5,412.00	5,412.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	9,000.00	9,000.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	350.00	350.00	.0
0600 SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	33,060.00	33,060.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	51,650.51	51,650.51	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,390.07	4,390.07	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	143.48	569.47	569.47	1,266.27	553.32	56.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	143.48	569.47	569.47	57,306.85	56,593.90	1.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	35,172.00	35,172.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,172.00	35,172.00	.0
TOTAL EXPENDITURES	14,445.70	6,985.05	6,985.05	750,658.85	729,228.10	2.9
TOTAL FOR SPECIAL REVENUE (2)	-14,445.70	-20,173.94	-20,173.94	.00	34,619.64	.0
CAPITAL OUTLAY FUND (310)						
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						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	20,250.00	20,250.00	40,500.00	20,250.00	50.0
TOTAL RESTRICTED	.00	20,250.00	20,250.00	40,500.00	20,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	20,250.00	20,250.00	40,500.00	20,250.00	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	.00	20,250.00	20,250.00	40,500.00	20,250.00	50.0
TOTAL REVENUE	.00	20,250.00	20,250.00	40,500.00	20,250.00	50.0
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	40,500.00	40,500.00	.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	40,500.00	40,500.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	40,500.00	40,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	20,250.00	20,250.00	.00	-20,250.00	.0
BUILDING FUND (5 CENT LEVY) (3)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	102,099.00	102,099.00	.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	102,099.00	102,099.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	102,099.00	102,099.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	140,092.00	140,092.00	280,181.00	140,089.00	50.0
TOTAL RESTRICTED	.00	140,092.00	140,092.00	280,181.00	140,089.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	140,092.00	140,092.00	280,181.00	140,089.00	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						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	140,092.00	140,092.00	382,280.00	242,188.00	36.7
TOTAL REVENUE	.00	140,092.00	140,092.00	382,280.00	242,188.00	36.7
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	30,567.00	30,567.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	30,567.00	30,567.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	70,555.00	70,555.00	351,713.00	281,158.00	20.1
TOTAL 5200 FUND TRANSFERS	.00	70,555.00	70,555.00	351,713.00	281,158.00	20.1
TOTAL EXPENDITURES	.00	70,555.00	70,555.00	382,280.00	311,725.00	18.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	69,537.00	69,537.00	.00	-69,537.00	.0
CONSTRUCTION FUND (360)						
REVENUES						
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						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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						
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	.00	.00	.00	.0
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
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
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	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0
DEBT SERVICE FUND (400)						
REVENUES						
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

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	70,555.00	70,555.00	351,713.00	281,158.00	20.1
TOTAL INTERFUND TRANSFERS	.00	70,555.00	70,555.00	351,713.00	281,158.00	20.1
TOTAL OTHER RECEIPTS	.00	70,555.00	70,555.00	351,713.00	281,158.00	20.1
TOTAL RECEIPTS	.00	70,555.00	70,555.00	1,006,883.00	936,328.00	7.0
TOTAL REVENUE	.00	70,555.00	70,555.00	1,006,883.00	936,328.00	7.0
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70,555.00	70,555.00	1,006,883.00	936,328.00	7.0
TOTAL 5100 DEBT SERVICE	.00	70,555.00	70,555.00	1,006,883.00	936,328.00	7.0
TOTAL EXPENDITURES	.00	70,555.00	70,555.00	1,006,883.00	936,328.00	7.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0
FOOD SERVICE FUND (51)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	42,000.00	42,000.00	.0
RECEIPTS						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	5.67	5.67	30.00	24.33	18.9
TOTAL EARNINGS ON INVESTMENTS	.00	5.67	5.67	30.00	24.33	18.9
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	.00	.00	.00	23,000.00	23,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	23,000.00	23,000.00	.0
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	.00	5.67	5.67	23,030.00	23,024.33	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	3,500.00	3,500.00	.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

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EAST BERNSTADT INDEPENDENT SCHOOL
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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	38,725.00	38,725.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	260,000.00	260,000.00	.0
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	.00	.00	.00	260,000.00	260,000.00	.0
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	.00	5.67	5.67	321,755.00	321,749.33	.0
TOTAL REVENUE	.00	5.67	5.67	363,755.00	363,749.33	.0
EXPENDITURES						
3100 FOOD SERVICE OPERATION						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	107,865.00	107,865.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	30,108.00	30,108.00	.0
0280 ON-BEHALF	.00	.00	.00	35,225.00	35,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,491.50	15.00	15.00	6,000.00	4,493.50	25.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,250.00	5,250.00	.0
0600 SUPPLIES	378.95	.00	.00	147,000.00	146,621.05	.3
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	.00	600.00	.00	100.0
0840 CONTINGENCY	.00	.00	.00	10,707.00	10,707.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,470.45	15.00	15.00	348,755.00	346,269.55	.7
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	2,470.45	15.00	15.00	363,755.00	361,269.55	.7
TOTAL FOR FOOD SERVICE FUND (51)	-2,470.45	-9.33	-9.33	.00	2,479.78	.0
AFTER SCHOOL CHILD CARE (52)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,500.00	1,500.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL TUITION	.00	.00	.00	12,000.00	12,000.00	.0
EARNINGS ON INVESTMENTS						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	12,000.00	12,000.00	.0
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUE	.00	.00	.00	13,500.00	13,500.00	.0
EXPENDITURES						
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	5,310.00	5,310.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,310.00	1,310.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	229.60	.00	.00	300.00	70.40	76.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,580.00	6,580.00	.0
TOTAL 3300 COMMUNITY SERVICES	229.60	.00	.00	13,500.00	13,270.40	1.7
TOTAL EXPENDITURES	229.60	.00	.00	13,500.00	13,270.40	1.7
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	-229.60	.00	.00	.00	229.60	.0
AFTER SCHOOL CHILD CARE (61)						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (61)	.00	.00	.00	.00	.00	.0
DENTAL PLAN FUND (7000)						
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
STUDENT ACTIVITIES						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 EMPLOYEE CONTRIBUTION - DENTAL	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DENTAL PLAN FUND (7000)	.00	.00	.00	.00	.00	.0
GOVERNMENTAL ASSETS (8)						
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.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

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00	.00	.00	.0
5331 SALE PROCEEDS/LOSS (BUILDINGS)	.00	.00	.00	.00	.00	.0
5341 SALE OF 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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0
FOOD SERVICE ASSETS (81)						
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
DAY CARE ASSETS (82)						
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0
DAY CARE ASSETS (82)						
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	1
Include page break between funds?	N	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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