

10/06/2016 15:03 EAST BERNSTADT INDEPENDENT SCHOOL 9149abro EAST BERNSTADT INDEPENDENT SCHOOL 9149abro glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET		CT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 462,959.81	.00	.00	594,738.90	580,000.00	-14,738.90 102	2.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES	}						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	.00 .00 .00 4,377.71	.00 .00 .00 .00	.00 5,972.46 2,591.37 1,999.58	.00 5,972.46 3,402.35 4,468.75	130,000.00 15,000.00 1,000.00 25,000.00	130,000.00 9,027.54 39 -2,402.35 340 20,531.25 17	.2
TOTAL AD VALOREM T	AXES 4,377.71	.00	10,563.41	13,843.56	171,000.00	157,156.44 8	3.1
SALES & USE TAXES							
1121 UTIL TAX	18,688.05	.00	12,058.36	23,981.11	105,000.00	81,018.89 22	.8
TOTAL SALES & USE	TAXES 18,688.05	.00	12,058.36	23,981.11	105,000.00	81,018.89 22	.8
OTHER TAXES							
1191 OMMIT PROP	416.70	.00	.00	37.83	1,000.00	962.17 3	8.8
TOTAL OTHER TAXES	416.70	.00	.00	37.83	1,000.00	962.17 3	8.8
TUITION							
1340 TUIT OTHR	1,875.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,875.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	428.52	.00	50.82	207.54 .00	500.00		.5
TOTAL EARNINGS ON	INVESTMENTS 428.52	.00	50.82	207.54	500.00	292.46 41	5
STUDENT ACTIVITIES							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 BKSTORE 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT A	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 LOC MIS RE 1999 MISC. REV.	500.00 .00 1,640.00 .00 160.00	.00 .00 .00 .00	.00 .00 340.00 .00	200.00 .00 1,370.00 .00	.00 .00 .00 .00	-200.00 .00 -1,370.00 .00	.0.0
TOTAL OTHER REV	VENUE FROM LOCAL 2,300.00	SOURCES .00	340.00	1,570.00	.00	-1,570.00	.0
TOTAL REVENUE I	FROM LOCAL SOURCE 28,085.98	S .00	23,012.59	39,640.04	277,500.00	237,859.96	14.3
REVENUE FROM STATE SOUR	RCES						
STATE PROGRAM							
3111 SEEK	534,789.00	.00	192,401.00	577,203.00	2,275,000.00	1,697,797.00	25.4
TOTAL STATE PRO	OGRAM 534,789.00	.00	192,401.00	577,203.00	2,275,000.00	1,697,797.00	25.4
OTHER STATE FUNDING							
3125 DRV TRN RB 3126 SUB REIMB 3127 PD REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL OTHER STA		0.0	0.0	0.0	0.0	0.0	0
	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEM	ENTS						
3130 OOD REIMB 3131 STA REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URE REIMBURSEMENT	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES	STATE						
3800 Taxes	741.03	.00	246.99	740.97	3,000.00	2,259.03	24.7
TOTAL REVENUE IN	LIEU OF TAXES/STATE	TE .00	246.99	740.97	3,000.00	2,259.03	24.7
REVENUE ON BEHALF PAYMENT	ΓS						
3900 ON BEHALF	.00	.00	.00	.00	702,635.00	702,635.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	702,635.00	702,635.00	.0
TOTAL REVENUE FRO	DM STATE SOURCES 535,530.03	.00	192,647.99	577,943.97	2,980,635.00	2,402,691.03	19.4
REVENUE FROM FEDERAL SOUP	RCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTE	ED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE ST	ΓATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	THROUGH THE STATE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 KYSBAC	2,224.19	.00	1,687.79	1,687.79	12,000.00	10,312.21	14.1
TOTAL FEDERAL REI	IMBURSEMENT 2,224.19	.00	1,687.79	1,687.79	12,000.00	10,312.21	14.1
TOTAL REVENUE FRO	DM FEDERAL SOURCES 2,224.19	.00	1,687.79	1,687.79	12,000.00	10,312.21	14.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUAN	NCE .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00 17,500.00	.00 17,500.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	17,500.00	17,500.00	.0
SALE OR COMP FOR LOSS O	F ASSETS						
5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR C	OMP FOR LOSS OF F	ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 Tech Reimb	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL L	EASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RECEIPTS	565,840.20	.00	217,348.37	619,271.80	3,287,635.00	2,668,363.20	18.8
TOTAL REVENUE	1,028,800.01	.00	217,348.37	1,214,010.70	3,867,635.00	2,653,624.30	31.4



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	120,780.57 6,489.54 .00 225.00 1,218.00 803.30 12,309.90 .00	.00 .00 .00 35.00 3,591.00 .00 8,899.98 .00 253.00	252,716.38 14,068.13 .00 .00 400.00 269.00 4,231.72 845.96 .00	252,716.38 14,068.13 .00 1,725.00 1,209.00 923.69 5,848.00 6,084.76	1,472,945.00 80,966.00 483,951.00 300.00 4,800.00 150.00 22,200.00 .00	1,220,228.62 66,897.87 483,951.00 -1,460.00 .00 -773.69 7,452.02 -6,084.76 -253.00	100.0
TOTAL 1000	INSTRUCTION 141,826.31	12,778.98	272,531.19	282,574.96	2,065,312.00	1,769,958.06	1/1 2
2100 STUDENT SUPPO		12,770.90	272,331.17	202,374.50	2,003,312.00	1,700,000	14.5
0100 0200 0280 0300 0400 0500 0600 0700	4,064.94 177.65 .00 4,577.25 .00 178.32 116.98	.00 .00 .00 265.00 .00 3,259.91 .00	8,546.88 790.24 .00 506.25 .00 .00 42.23	8,546.88 790.24 .00 3,478.26 .00 .00 42.23	49,997.00 3,449.00 13,199.00 15,750.00 .00 1,150.00 1,100.00	41,450.12 2,658.76 13,199.00 12,006.74 .00 -2,109.91 1,057.77	17.1 22.9 .0 23.8 .0 283.5 3.8
TOTAL 2100	STUDENT SUPPORT SER 9,115.14	VICES 3,524.91	9,885.60	12,857.61	84,645.00	68,262.48	19.4
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700	16,562.86 714.27 .00 .00 .00 62.78 67.00	.00 .00 .00 .00 .00 .00	9,420.26 416.40 .00 .00 .00 .00 65.88	9,420.26 416.40 .00 .00 .00 .00 65.88 .00	56,522.00 2,694.00 19,662.00 450.00 .00 1,000.00 2,350.00	47,101.74 2,277.60 19,662.00 450.00 .00 1,000.00 2,284.12	16.7 15.5 .0 .0 .0 .0 2.8
TOTAL 2200	INSTRUCTIONAL STAFF 17,406.91	SUPP SERV .00	9,902.54	9,902.54	82,678.00	72,775.46	12.0
2300 DISTRICT ADMI	IN SUPPORT						
0100 0200 0280 0300 0500 0600	21,002.91 39,916.02 .00 10,926.24 40,154.28 811.94	.00 .00 .00 585.00 526.95 1,014.39	20,530.93 1,775.41 .00 1,652.24 1,259.60 123.36	30,489.26 41,234.64 .00 11,615.90 42,208.98 625.52	127,590.00 70,972.00 39,794.00 45,900.00 53,870.00 6,000.00	97,100.74 29,737.36 39,794.00 33,699.10 11,134.07 4,360.09	23.9 58.1 .0 26.6 79.3 27.3



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GENERAL FUND (	LASTFY (1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 0800 0840	157.74 2,100.34 .00		.00 655.72 .00	.00 34,838.09 .00	1,000.00 26,000.00 441,776.00	1,000.00 -8,838.09 1 441,776.00	.0 134.0 .0
TOTAL	2300 DISTRICT ADMIN SUPP 115,069.47	PORT 2,126.34	25,997.26	161,012.39		649,763.27	20.1
2400 SCHOOL A	ADMIN SUPPORT						
0100 0200 0280 0300 0500 0600 0700	12,939.61 885.86 .00 150.00 .00 749.36	.00 .00 .00 .00 150.00 80.00	17,175.53 1,641.60 .00 175.00 39.36 .00	24,044.73 1,942.30 .00 673.00 111.11 226.04 .00	104,630.00 11,685.00 34,528.00 1,500.00 1,700.00 900.00 .00	34,528.00 827.00 1,438.89 593.96	23.0 16.6 .0 44.9 15.4 34.0
TOTAL	2400 SCHOOL ADMIN SUPPOR 14,724.83	RT 230.00	19,031.49	26,997.18	154,943.00	127,715.82	17.6
2500 BUSINESS	S SUPPORT SERVICES						
0100 0200 0280 0300 0400 0500	11,275.47 481.21 .00 580.00 .00 1,407.07 55.20	.00 .00 .00 365.00 .00 4,391.66 423.65 708.00	13,375.34 579.76 .00 185.00 .00 1,357.50 560.69	20,063.01 869.64 .00 205.00 .00 1,373.49 599.22 .00	80,252.00 3,762.00 26,483.00 2,755.00 .00 37,200.00 3,100.00	.00 31,434.85 2,077.13	25.0 23.1 .0 20.7 .0 15.5 33.0
0700	.00	708.00	.00	.00	20,000.00	19,292.00	3.5
TOTAL		5,888.31		23,110.36	173,552.00	144,553.33	16.7
2600 PLANT OF	PERATIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500 0600 0700	13,915.82 3,526.20 .00 219.85 7,650.75 2,935.55 23,122.59 .00	.00 .00 .00 179.55 5,638.61 .00 2,292.49 6,290.00	21,025.40 5,427.22 .00 139.95 2,425.98 2,134.77 9,403.48 .00	30,921.50 7,996.76 .00 1,339.85 23,594.31 4,142.66 23,692.61 .00	114,065.00 30,478.00 37,641.00 2,400.00 40,000.00 12,500.00 74,769.00 10,000.00	10,767.08 8,357.34 48,783.90 3,710.00	27.1 26.2 .0 63.3 73.1 33.1 34.8 62.9
TOTAL	2600 PLANT OPERATIONS AM	ID MATNICE		91,687.69	321,853.00	215,764.66	22 N
2700 פיינוטייאיי	TRANSPORTATION	14,400.05	40,550.80	91,087.09	321,633.00	213,/04.00	33.0
0100		0.0	6,953.72	7,370.39	55 654 00	48 283 61	13 2
0200	5,139.20 652.19	.00	130.53	140.74	55,654.00 7,300.00	48,283.61 7,159.26	1.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 0300 0400 0500 0600 0700 0800	.00 301.00 6,294.19 8,581.00 1,039.86 .00	.00 237.00 2,239.40 400.00 17.91 .00	.00 60.00 23.39 .00 839.46 .00	.00 60.00 2,801.66 8,620.00 2,160.64 .00	17,376.00 1,600.00 30,000.00 9,220.00 20,600.00 .00	17,376.00 1,303.00 24,958.94 200.00 18,421.45 .00	.0 18.6 16.8 97.8 10.6
TOTAL 2700	STUDENT TRANSPORTATION 22,007.44	1 2,894.31	8,007.10	21,153.43	141,750.00	117,702.26	17.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0500 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	1,432.72	.00	.00	921.89	20,000.00	19,078.11	4.6
TOTAL 5100	DEBT SERVICE 1,432.72	.00	.00	921.89	20,000.00	19,078.11	4.6
5200 FUND TRANSFE	RS						
0800 0900	.00	.00	.00	.00	10,000.00	.00 10,000.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPE	NDITURES 386,752.53	41,843.50	401,970.27	630,218.05	3,867,635.00	3,195,573.45	17.4
TOTAL FOR (	GENERAL FUND (1) 642,047.48	-41,843.50	-184,621.90	583,792.65	.00	-541,949.15	.0



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SPECIAL REVENUE (2)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	IRCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 LOC MIS RE	500.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	15,022.26 .00 .00 .00	.00 .00 .00	-15,022.26 .00 .00 .00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES 500.00	.00	.00	15,022.26	.00	-15,022.26	.0
TOTAL REVENUE FROM I	OCAL SOURCES 500.00	.00	.00	15,022.26	.00	-15,022.26	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 11	9,467.62	.00	71,459.00	149,448.31	365,784.67	216,336.36	40.9
TOTAL RESTRICTED 11	9,467.62	.00	71,459.00	149,448.31	365,784.67	216,336.36	40.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEH	IALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	TATE SOURCES 9,467.62	.00	71,459.00	149,448.31	365,784.67	216,336.36	40.9
REVENUE FROM FEDERAL SOURCES	}						
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-978.59	.00	.00	-2,562.56	211,168.00	213,730.56	-1.2
TOTAL RESTRICTED THR	OUGH THE STATE -978.59	.00	.00	-2,562.56	211,168.00	213,730.56	-1.2



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGE	NCIES						
4700 FED INTERM	.00	.00	.00	.00	144,188.00	144,188.00	.0
TOTAL THROUGH IN	TERMEDIATE AGENCIE .00	.00	.00	.00	144,188.00	144,188.00	.0
TOTAL REVENUE FR	OM FEDERAL SOURCES -978.59	.00	.00	-2,562.56	355,356.00	357,918.56	7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE 5231 NCLB TRANS 5241 NCLB TRANS 5251 FF FROM ES 5253 FF FROM IR 5261 FF TO OPER	5,807.27 .00 5,780.00 -5,780.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 6,674.00 -6,674.00 .00 .00	10,000.00 .00 .00 .00 17,311.00 16,520.00 -33,831.00	10,000.00 .00 -6,674.00 6,674.00 17,311.00 16,520.00 -33,831.00	.0.0.0.0.0.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECE	IPTS 5,807.27	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	124,796.30	.00	71,459.00	161,908.01	731,140.67	569,232.66	22.1
TOTAL REVENUE	124,796.30	.00	71,459.00	161,908.01	731,140.67	569,232.66	22.1



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SPECIAL REVENUE (2)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	21,665.58 2,967.31 3,394.22 900.00 8,495.15 14,947.92 3,849.36 .00 .00	.00 .00 897.00 2,700.00 298.00 1,434.51 1,951.40 .00	37,240.68 5,080.28 508.75 300.00 289.02 18,102.43 8,106.47 .00 .00	37,240.68 5,080.28 508.75 900.00 4,585.64 21,622.02 18,628.58 .00 .00	245,389.00 38,050.00 17,300.00 4,000.00 17,893.50 28,872.00 37,754.00 .00	208,148.32 32,969.72 15,894.25 400.00 13,009.86 5,815.47 17,174.02 .00	15.2 13.4 8.1 90.0 27.3 79.9 54.5 .0
TOTAL 1000	INSTRUCTION		60 600 60	00 565 05	200 050 50	000 411 64	0.4.6
		7,280.91	69,627.63	88,565.95	389,258.50	293,411.64	24.6
2100 STUDENT SUPPO							
0100 0200 0300 0600 0900	1,260.68 55.56 .00 537.00 .00	.00 .00 .00 273.95 .00	2,521.36 111.12 .00 .00	2,521.36 111.12 .00 .00	15,128.00 725.00 .00 .00	12,606.64 613.88 .00 -273.95 .00	16.7 15.3 .0 .0
TOTAL 2100	STUDENT SUPPORT SERVICE 1,853.24		2,632.48	2,632.48	15,853.00	12,946.57	18.3
2200 INSTRUCTIONAL	,	_,_,	_,	_,		,	
0100 0200 0300 0500 0600 0700 0800 0900 UNDE	9,507.77 1,832.67 1,505.00 1,796.71 3,117.22 136.20 .00	.00 .00 1,150.00 5,548.50 8,337.97 1,459.24 .00	17,485.74 3,865.18 500.00 91.84 7,940.14 .00 .00	17,485.74 3,865.18 1,805.00 824.36 7,976.26 .00 .00	113,892.00 29,028.50 4,500.00 9,080.00 10,500.00 7,442.00 .00	96,406.26 25,163.32 1,545.00 2,707.14 -5,814.23 5,982.76 .00 .00	15.4 13.3 65.7 70.2 155.4 19.6 .0
TOTAL 2200	INSTRUCTIONAL STAFF SUP 17,895.57	P SERV 16,495.71	29,882.90	31,956.54	174,442.50	125,990.25	27.8
2300 DISTRICT ADMI	N SUPPORT						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0300	.00	.00	.00	.00	.00	.00	.0



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SPECIAI	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR .00	T .00	.00	.00	.00	.00	.0
2500 E	BUSINESS SUPP	ORT SERVICES						
0100 0200 0300 0600 0700		7,000.00 287.66 .00 473.88 .00	.00 .00 .00 .00	3,150.00 129.44 .00 .00	4,725.00 194.16 .00 .00	18,900.00 868.00 .00 .00	14,175.00 673.84 .00 .00	25.0 22.4 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SE 7,761.54	RVICES .00	3,279.44	4,919.16	19,768.00	14,848.84	24.9
2600 E	PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 2,713.20	2,609.56 146.29 .00 .00 .00	3,735.56 204.58 950.00 .00 .00	.00 .00 .00 .00 .00 .00 33,831.00	-3,735.56 -204.58 -950.00 .00 .00 30,310.80	.0 .0 .0 .0
0700		.00	.00	3,902.12	3,902.12	2,292.00	-1,610.12	170.3
	TOTAL 2600	PLANT OPERATIONS AN	D MAINTENANCE 2,713.20	6,657.97	9,599.26	36,123.00	23,810.54	34.1
2700 \$	STUDENT TRANS	PORTATION						
0100 0200 0400 0500 0600 0700		1,296.27 418.14 .00 .00 .00	.00 .00 200.00 .00 .00	2,544.04 869.36 3,147.96 .00 194.29 .00	2,544.04 869.36 3,147.96 .00 194.29 .00	15,264.00 5,193.00 5,758.00 1,900.00 5,000.00	12,719.96 4,323.64 2,410.04 1,900.00 4,805.71	16.7 16.7 58.1 .0 3.9
	TOTAL 2700	STUDENT TRANSPORTAT 1,714.41	ION 200.00	6,755.65	6,755.65	33,115.00	26,159.35	21.0
3300 0	COMMUNITY SER	VICES						
0100 0200 0300 0500 0600 0700 0800		8,449.98 660.77 .00 153.30 3,182.16 .00	.00 .00 .00 .00 44.99 .00	8,420.16 649.72 .00 .00 350.00 .00 70.00	12,005.80 810.07 .00 132.68 1,444.48 .00 70.00	50,520.58 4,145.74 40.00 1,800.00 3,124.35 450.00	38,514.78 3,335.67 40.00 1,667.32 1,634.88 450.00 -70.00	23.8 19.5 .0 7.4 47.7 .0
	TOTAL 3300	COMMUNITY SERVICES 12,446.21	44.99	9,489.88	14,463.03	60,080.67	45,572.65	24.2



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	5,807.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 5200 FUNI	TRANSFERS 5,807.27	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITUR	RES 103,697.78	27,008.76	128,325.95	158,892.07	731,140.67	545,239.84	25.4
TOTAL FOR SPECIA	AL REVENUE (2) 21,098.52	-27,008.76	-56,866.95	3,015.94	.00	23,992.82	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	16,336.73	.00	-16,336.73	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	L9,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL RESTRICTED	L9,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL REVENUE FROM S	STATE SOURCES L9,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,545.00	.00	.00	20,547.00	41,801.00	21,254.00	49.2
TOTAL REVENUE	L9,545.00	.00	.00	36,883.73	41,801.00	4,917.27	88.2



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	MAINTENANCE						
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 41,801.00 .00 .00 .00	.00 41,801.00 .00 .00 .00	.0.0.0.0.0
TOTAL 2600 PLANT OF	PERATIONS AND .00	MAINTENANCE .00	.00	.00	41,801.00	41,801.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING	G IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	41,801.00	41,801.00	.0
TOTAL FOR CAPITAL OU 1	JTLAY FUND (31 19,545.00	.00	.00	36,883.73	.00	-36,883.73	.0



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BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE	.00	.00	1,911.65	.00	-1,911.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	98,160.00 .00 .00 .00	98,160.00 .00 .00	.0
TOTAL AD VALORE	M TAXES	.00	.00	.00	98,160.00	98,160.00	.0
PENALTIES & INTEREST ON	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES	& INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMMIT PROP 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAX	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS	}						
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	98,160.00	98,160.00	.0
REVENUE FROM STATE SOUR	CES						
RESTRICTED							
3200 RES STATE	119,544.00	.00	.00	153,686.00	294,597.00	140,911.00	52.2



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BUILD	ING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL RESTRICTED	119,544.00	.00	.00	153,686.00	294,597.00	140,911.00	52.2
	TOTAL REVENUE FRO	M STATE SOURCES	.00	.00	153,686.00	294,597.00	140,911.00	52.2
OTHER	RECEIPTS							
BOND	ISSUANCE							
	BOND PRIN BOND PREM	.00	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUAN	ICE	.00	.00	.00	.00	.00	.0
INTER	FUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
SALE	OR COMP FOR LOSS OF	ASSETS						
5312 5331 5332 5341	SALE LAND LOSS LAND SALE BLDG LOSS BLDG SALE EQUIP LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
	TOTAL SALE OR COM	IP FOR LOSS OF A	ASSETS	.00	.00	.00	.00	.0
	TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	119,544.00	.00	.00	153,686.00	392,757.00	239,071.00	39.1
	TOTAL REVENUE	119,544.00	.00	.00	155,597.65	392,757.00	237,159.35	39.6



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LASTFY BUILDING FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIO .00	NS .00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300       .00         0400       .00         0500       .00         0600       .00         0700       .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0
TOTAL 4200 LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 0400 .00	.00	.00	.00	39,812.00 .00	39,812.00	.0
TOTAL 4700 BUILDING IMPROVEMENT .00	.00	.00	.00	39,812.00	39,812.00	.0
5100 DEBT SERVICE						
0800 0900 .00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 71,050.00	.00	.00	70,802.50	352,945.00	282,142.50	20.1
TOTAL 5200 FUND TRANSFERS 71,050.00	.00	.00	70,802.50	352,945.00	282,142.50	20.1
TOTAL EXPENDITURES 71,050.00	.00	.00	70,802.50	392,757.00	321,954.50	18.0
TOTAL FOR BUILDING FUND (5 CENT 48,494.00	LEVY) (320) .00	.00	84,795.15	.00	-84,795.15	.0



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	LASTFY ENCUMB Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVES	STMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	ES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMED	IATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDI	ERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFI	ERS .00	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS							



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTI	ON FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITUE	RES							
4500 BUII	DING ACQUISTIONS	& CONSTRUCTION	ON					
0300 0400 0500 0700 0800 0900		.00 .71,338.48 .00 .53,282.82 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TC		G ACQUISTION 24,621.30	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
5200 FUNI	TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TC	OTAL 5200 FUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
TC	OTAL EXPENDITURES 5	24,621.30	.00	.00	.00	.00	.00	.0
TC	OTAL FOR CONSTRUCT -5	CION FUND (36 24,621.30	.00	.00	.00	.00	.00	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS .00	.00	.00	.00	16,400.00	16,400.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	16,400.00	16,400.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
UNDEFINED REV TYPE							
4900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	V TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	71,050.00	.00	.00	70,802.50	352,945.00	282,142.50	20.1
TOTAL INTERFUND TRA	ANSFERS 71,050.00	.00	.00	70,802.50	352,945.00	282,142.50	20.1
TOTAL OTHER RECEIP	TS 71,050.00	.00	.00	70,802.50	352,945.00	282,142.50	20.1
TOTAL RECEIPTS	71,050.00	.00	.00	70,802.50	369,345.00	298,542.50	19.2
TOTAL REVENUE	71,050.00	.00	.00	70,802.50	369,345.00	298,542.50	19.2



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	71,050.00	.00	.00	70,802.50	369,345.00	298,542.50	19.2
TOTAL 5100 DEBT	SERVICE 71,050.00	.00	.00	70,802.50	369,345.00	298,542.50	19.2
TOTAL EXPENDITUR	RES 71,050.00	.00	.00	70,802.50	369,345.00	298,542.50	19.2
TOTAL FOR DEBT S	SERVICE FUND (400	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE 30,030.54	.00	.00	55,715.24	55,715.00	24	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4.57	.00	.00	6.75	30.00	23.25	22.5
TOTAL EARNINGS ON	N INVESTMENTS 4.57	.00	.00	6.75	30.00	23.25	22.5
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1629 NO-RM OTHR 1630 SPEC FUNC	561.00 773.25 .00 .00 .00 .00 5,400.94 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 2,380.20 .00	.00 .00 .00 .00 .00 .00 4,450.25 .00	.00 .00 .00 .00 .00 .00 25,000.00 .00	.00 .00 .00 .00 .00 .00 20,549.75 .00	.0 .0 .0 .0 .0 .0 17.8 .0
TOTAL FOOD SERVIC	CE 6,735.19	.00	2,380.20	4,450.25	25,000.00	20,549.75	17 R
OTHER REVENUE FROM LOCAL		.00	2,300.20	1,130.23	23,000.00	20,349.73	17.0
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV	.00 .00 20.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SOUR 20.00	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 6,759.76	.00	2,380.20	4,457.00	25,030.00	20,573.00	17.8
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL RESTRICTED							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	3,500.00	3,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	35,225.00	35,225.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	38,725.00	38,725.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST	28,180.34	.00	24,695.85	24,695.85	250,000.00	225,304.15	9.9
TOTAL RESTRICTED T	HROUGH THE STA 28,180.34	.00	24,695.85	24,695.85	250,000.00	225,304.15	9.9
HILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	ION PROGRAM DO	NATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURC 28,180.34	.00	24,695.85	24,695.85	250,000.00	225,304.15	9.9
THER RECEIPTS							
NTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	34,940.10	.00	27,076.05	29,152.85	313,755.00	284,602.15	9.3
TOTAL REVENUE	64,970.64	.00	27,076.05	84,868.09	369,470.00	284,601.91	23.0



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						1-	-
FOOD SERVICE FUNI	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVI	CE OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	8,375.51 2,076.73 .00 1,062.88 .00 174.30 16,553.96 .00 600.00 .00	.00 .00 .00 150.00 260.00 351.70 373.46 .00 600.00 .00	16,487.77 4,912.33 .00 15.00 .00 .00 16,782.60 .00 .00	16,487.77 4,912.33 .00 666.50 .00 638.08 16,782.60 .00 .00	103,473.00 28,411.00 35,225.00 6,000.00 2,000.00 5,250.00 147,000.00 4,000.00 600.00 22,511.00	86,985.23 23,498.67 35,225.00 5,183.50 1,740.00 4,260.22 129,843.94 4,000.00 .00 22,511.00	15.9 17.3 .0 13.6 13.0 18.9 11.7 .0 100.0
TOTAL 310	OO FOOD SERVICE OPERA 28,843.38	TION 1,735.16	38,197.70	39,487.28	354,470.00	313,247.56	11.6
5200 FUND TRANSI	FERS						
0900	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 520	00 FUND TRANSFERS .00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXI	PENDITURES 28,843.38	1,735.16	38,197.70	39,487.28	369,470.00	328,247.56	11.2
TOTAL FOR	R FOOD SERVICE FUND (5 36,127.26	1) -1,735.16	-11,121.65	45,380.81	.00	-43,645.65	.0



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AFTER SCHOOL CHILD CARE (		RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE 2,117.01	.00	.00	4,395.52	1,500.00	-2,895.52	293.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
TUITION							
1310 TUIT IND	1,931.50	.00	1,267.00	1,966.00	12,000.00	10,034.00	16.4
TOTAL TUITION	1,931.50	.00	1,267.00	1,966.00	12,000.00	10,034.00	16.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	I INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	JUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 1,931.50	.00	1,267.00	1,966.00	12,000.00	10,034.00	16.4
REVENUE FROM STATE SOURCE	IS						
REVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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AFTER SCHOOL CHILD CARE (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRA	NSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,931.50	.00	1,267.00	1,966.00	12,000.00	10,034.00	16.4
TOTAL REVENUE	4,048.51	.00	1,267.00	6,361.52	13,500.00	7,138.48	47.1



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AFTER S	SCHOOL CHILD CARE (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2100 S	STUDENT SUPPORT SERVICE	ES						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT S	SUPPORT SERVICE	ES .00	.00	.00	.00	.00	.0
3300 C	COMMUNITY SERVICES							
0100 0200 0280 0600 0700 0800 0840		645.00 161.61 .00 .00 492.10 .00	.00 .00 .00 .00 .00	1,530.00 327.65 .00 .00 .00 .00	1,530.00 327.65 .00 .00 .00 .00	5,310.00 1,310.00 .00 300.00 .00 .00	3,780.00 982.35 .00 300.00 .00 .00	28.8 25.0 .0 .0 .0
		SERVICES	.00	1,857.65	1,857.65	13,500.00	11,642.35	13.8
	TOTAL EXPENDITURES 1	,298.71	.00	1,857.65	1,857.65	13,500.00	11,642.35	13.8
	TOTAL FOR AFTER SCHOOL	DL CHILD CARE 2,749.80	.00	-590.65	4,503.87	.00	-4,503.87	.0



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AFTER SCHOOL CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUP	RCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOU	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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AFTER SCHOOL CHILD CARE (61)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3300 COMMUNIT	Y SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHO	OOL CHILD CARE	.00	.00	.00	.00	.00	.0



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	1		192				
DENTAL PLAN FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 DENTAL FEE 1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	ITIES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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DENTAL PLAN FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0200 0600 0900	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2300 DISTRICT	ADMIN SUPPO	ORT .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DENTAL PLAI	N FUND (700)	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	EETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	•					19	-
GOVERNMENTAL ASSETS		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPE	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUD	DENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES	3						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	MUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERN	IMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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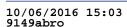
FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	RVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	VICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE	ASSETS (82) .00	.00	.00	.00	.00	.00	.0



EAST BERNSTADT INDEPENDENT SCHOOL MONTHLY REPORT - FY 2017 Period 3 REPORT OPTIONS



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Fiscal Year/Period for reports 2017 3

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by AMY BROWN \*\*