

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	740,000.00	744,615.11	-4,615.11	100.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	210,000.00	229,290.75	-19,290.75	109.19
1113 PSC REAL PROPERTY TAX	15,000.00	17,712.97	-2,712.97	118.09
1115 DELINQUENT PROPERTY TAX	3,600.00	2,051.88	1,548.12	57.00
1117 MOTOR VEHICLE TAX	28,000.00	34,736.42	-6,736.42	124.06
TOTAL AD VALOREM TAXES	256,600.00	283,792.02	-27,192.02	110.60
SALES & USE TAXES				
1121 UTILITIES TAX	108,000.00	117,735.04	-9,735.04	109.01
TOTAL SALES & USE TAXES	108,000.00	117,735.04	-9,735.04	109.01
OTHER TAXES				
1191 OMMITTED PROPERTY TAX	12,115.00	16,328.56	-4,213.56	134.78
TOTAL OTHER TAXES	12,115.00	16,328.56	-4,213.56	134.78
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	800.00	1,535.11	-735.11	191.89
1540 INVESTMENT INC FROM REAL PRPTY	.00	48.29	-48.29	.00
TOTAL EARNINGS ON INVESTMENTS	800.00	1,583.40	-783.40	197.93
STUDENT ACTIVITIES				
1720 SALES	.00	17,591.84	-17,591.84	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	17,591.84	-17,591.84	.00
OTHER REVENUE FROM LOCAL SOURCES				

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920 CONTRIBUTIONS/DONATIONS	.00	19,114.60	-19,114.60	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,945.25	-12,945.25	.00
1990 MISCELLANEOUS REVENUE	12,000.00	13,486.56	-1,486.56	112.39
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,000.00	45,546.41	-33,546.41	379.55
TOTAL REVENUE FROM LOCAL SOURCES	389,515.00	482,577.27	-93,062.27	123.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,100,000.00	2,092,907.00	7,093.00	99.66
TOTAL STATE PROGRAM	2,100,000.00	2,092,907.00	7,093.00	99.66
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	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.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	2,965.99	34.01	98.87
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,000.00	2,965.99	34.01	98.87
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	693,390.00	680,156.83	13,233.17	98.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS	693,390.00	680,156.83	13,233.17	98.09

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	2,796,390.00	2,776,029.82	20,360.18	99.27
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	12,000.00	14,528.40	-2,528.40	121.07
TOTAL FEDERAL REIMBURSEMENT	12,000.00	14,528.40	-2,528.40	121.07
TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	14,528.40	-2,528.40	121.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	20,563.95	-20,563.95	.00
5220 INDIRECT COSTS TRANSFER	17,764.00	18,102.92	-338.92	101.91
TOTAL INTERFUND TRANSFERS	17,764.00	38,666.87	-20,902.87	217.67
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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	17,764.00	38,666.87	-20,902.87	217.67
TOTAL RECEIPTS	3,215,669.00	3,311,802.36	-96,133.36	102.99
TOTAL REVENUES	3,955,669.00	4,056,417.47	-100,748.47	102.55

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,466,431.00	1,430,540.68	35,890.32	97.55
0200 EMPLOYEE BENEFITS	82,127.00	77,064.89	5,062.11	93.84
0280 ON-BEHALF	482,461.00	489,773.06	-7,312.06	101.52
0300 PURCHASED PROF AND TECH SERV	2,035.00	1,504.26	530.74	73.92
0400 PURCHASED PROPERTY SERVICES	6,000.00	4,809.00	1,191.00	80.15
0500 OTHER PURCHASED SERVICES	150.00	576.30	-426.30	384.20
0600 SUPPLIES	22,300.00	36,091.25	-13,791.25	161.84
0700 PROPERTY	5,300.00	1,990.96	3,309.04	37.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,066,804.00	2,042,350.40	24,453.60	98.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,771.00	57,056.11	-6,285.11	112.38
0200 EMPLOYEE BENEFITS	3,601.00	3,898.55	-297.55	108.26
0280 ON-BEHALF	13,454.00	18,877.64	-5,423.64	140.31
0300 PURCHASED PROF AND TECH SERV	15,750.00	13,630.77	2,119.23	86.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,150.00	702.39	447.61	61.08
0600 SUPPLIES	1,600.00	245.91	1,354.09	15.37
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,326.00	94,411.37	-8,085.37	109.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	56,996.00	56,797.67	198.33	99.65
0200 EMPLOYEE BENEFITS	2,716.00	2,680.55	35.45	98.69
0280 ON-BEHALF	19,838.00	19,535.52	302.48	98.48
0300 PURCHASED PROF AND TECH SERV	450.00	350.00	100.00	77.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,372.00	1,498.85	873.15	63.19
0600 SUPPLIES	6,350.00	1,187.86	5,162.14	18.71
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,122.00	82,050.45	7,071.55	92.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	128,773.00	126,872.88	1,900.12	98.52
0200 EMPLOYEE BENEFITS	84,934.00	71,225.79	13,708.21	83.86
0280 ON-BEHALF	40,185.00	41,137.27	-952.27	102.37
0300 PURCHASED PROF AND TECH SERV	48,300.00	38,060.02	10,239.98	78.80
0400 PURCHASED PROPERTY SERVICES	1,200.00	582.88	617.12	48.57
0500 OTHER PURCHASED SERVICES	53,349.00	43,963.46	9,385.54	82.41
0600 SUPPLIES	6,000.00	2,512.44	3,487.56	41.87
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,852.00	35,540.08	2,311.92	93.89

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	443,705.00	.00	443,705.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	845,298.00	359,894.82	485,403.18	42.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	107,926.00	106,957.38	968.62	99.10
0200 EMPLOYEE BENEFITS	12,573.00	12,169.25	403.75	96.79
0280 ON-BEHALF	35,616.00	32,102.23	3,513.77	90.13
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	555.06	-555.06	.00
0500 OTHER PURCHASED SERVICES	1,700.00	296.94	1,403.06	17.47
0600 SUPPLIES	1,900.00	293.97	1,606.03	15.47
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	161,215.00	152,374.83	8,840.17	94.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,059.00	84,215.83	-156.83	100.19
0200 EMPLOYEE BENEFITS	3,933.00	3,902.98	30.02	99.24
0280 ON-BEHALF	27,740.00	28,783.50	-1,043.50	103.76
0300 PURCHASED PROF AND TECH SERV	4,955.00	1,993.00	2,962.00	40.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,200.00	32,057.50	5,142.50	86.18
0600 SUPPLIES	3,300.00	2,587.35	712.65	78.40
0700 PROPERTY	20,000.00	22,678.11	-2,678.11	113.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	181,187.00	176,218.27	4,968.73	97.26
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	97,011.00	84,451.91	12,559.09	87.05
0200 EMPLOYEE BENEFITS	25,072.00	29,198.55	-4,126.55	116.46
0280 ON-BEHALF	30,364.00	16,722.69	13,641.31	55.07
0300 PURCHASED PROF AND TECH SERV	17,400.00	17,198.40	201.60	98.84
0400 PURCHASED PROPERTY SERVICES	41,500.00	35,574.24	5,925.76	85.72
0500 OTHER PURCHASED SERVICES	13,500.00	11,972.67	1,527.33	88.69
0600 SUPPLIES	118,600.00	73,172.32	45,427.68	61.70
0700 PROPERTY	10,000.00	5,420.51	4,579.49	54.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	353,447.00	273,711.29	79,735.71	77.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	44,611.00	39,678.26	4,932.74	88.94
0200 EMPLOYEE BENEFITS	5,970.00	1,050.88	4,919.12	17.60
0280 ON-BEHALF	13,732.00	7,877.65	5,854.35	57.37
0300 PURCHASED PROF AND TECH SERV	1,600.00	645.00	955.00	40.31
0400 PURCHASED PROPERTY SERVICES	20,000.00	22,247.79	-2,247.79	111.24
0500 OTHER PURCHASED SERVICES	12,315.00	12,600.74	-285.74	102.32
0600 SUPPLIES	15,600.00	9,333.62	6,266.38	59.83

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,828.00	93,433.94	20,394.06	82.08
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,098.00	9,733.00	1,365.00	87.70
0200 EMPLOYEE BENEFITS	3,114.00	1,610.97	1,503.03	51.73
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	14,212.00	11,343.97	2,868.03	79.82
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	36,000.00	25,573.86	10,426.14	71.04
TOTAL 5100 DEBT SERVICE	36,000.00	25,573.86	10,426.14	71.04
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	8,230.00	8,230.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	8,230.00	8,230.00	.00	100.00
TOTAL EXPENDITURES	3,955,669.00	3,319,593.20	636,075.80	83.92
TOTAL FOR GENERAL FUND (1)	.00	736,824.27	-736,824.27	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8
glkyafpr

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	63,000.00	2,200.00	60,800.00	3.49
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MISC REIMBURSEMENTS	997.00	.00	997.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,997.00	2,200.00	61,797.00	3.44
TOTAL REVENUE FROM LOCAL SOURCES	63,997.00	2,200.00	61,797.00	3.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	399,799.85	370,289.67	29,510.18	92.62
TOTAL RESTRICTED	399,799.85	370,289.67	29,510.18	92.62
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	399,799.85	370,289.67	29,510.18	92.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	172,924.00	222,652.77	-49,728.77	128.76
TOTAL RESTRICTED THROUGH THE STATE	172,924.00	222,652.77	-49,728.77	128.76
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	144,188.00	148,495.85	-4,307.85	102.99
TOTAL THROUGH INTERMEDIATE AGENCIES	144,188.00	148,495.85	-4,307.85	102.99
TOTAL REVENUE FROM FEDERAL SOURCES	317,112.00	371,148.62	-54,036.62	117.04

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	8,230.00	8,230.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 NCLB TRANSFER FROM TITLE II	7,750.00	22,855.00	-15,105.00	294.90
5241 NCLB TRANSFER TO TITLE I	-7,750.00	-22,855.00	15,105.00	294.90
5251 FLEX FOCUS XFER FROM ESS	17,053.00	17,053.00	.00	100.00
5253 FLEX FOCUS XFER FROM INS RES	8,590.50	8,590.50	.00	100.00
5261 FLEX FOCUS XFER TO FF OPERATIO	-25,643.50	-25,643.50	.00	100.00
TOTAL INTERFUND TRANSFERS	8,230.00	8,230.00	.00	100.00
TOTAL OTHER RECEIPTS	8,230.00	8,230.00	.00	100.00
TOTAL RECEIPTS	789,138.85	751,868.29	37,270.56	95.28
TOTAL REVENUES	789,138.85	751,868.29	37,270.56	95.28

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	211,214.00	246,861.66	-35,647.66	116.88
0200 EMPLOYEE BENEFITS	33,038.00	41,227.21	-8,189.21	124.79
0300 PURCHASED PROF AND TECH SERV	43,880.00	17,623.13	26,256.87	40.16
0400 PURCHASED PROPERTY SERVICES	4,400.00	5,020.47	-620.47	114.10
0500 OTHER PURCHASED SERVICES	23,004.00	22,321.82	682.18	97.03
0600 SUPPLIES	81,635.00	25,266.93	56,368.07	30.95
0700 PROPERTY	42,221.00	38,362.15	3,858.85	90.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	504.79	-504.79	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	439,392.00	397,188.16	42,203.84	90.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,279.00	15,279.24	-.24	100.00
0200 EMPLOYEE BENEFITS	732.00	719.27	12.73	98.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,122.70	-2,122.70	.00
0700 PROPERTY	.00	1,176.94	-1,176.94	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,011.00	19,298.15	-3,287.15	120.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	110,811.00	112,134.83	-1,323.83	101.19
0200 EMPLOYEE BENEFITS	34,103.50	37,565.14	-3,461.64	110.15
0300 PURCHASED PROF AND TECH SERV	5,300.00	4,680.88	619.12	88.32
0400 PURCHASED PROPERTY SERVICES	.00	558.35	-558.35	.00
0500 OTHER PURCHASED SERVICES	4,475.00	8,039.12	-3,564.12	179.65
0600 SUPPLIES	19,836.00	8,259.94	11,576.06	41.64
0700 PROPERTY	2,500.00	73.29	2,426.71	2.93
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	177,025.50	171,311.55	5,713.95	96.77
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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,480.00	17,843.81	-2,363.81	115.27
0200 EMPLOYEE BENEFITS	825.00	859.99	-34.99	104.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	-2,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,305.00	20,703.80	-4,398.80	126.98
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	19,566.00	19,566.48	-.48	100.00
0200 EMPLOYEE BENEFITS	898.00	913.29	-15.29	101.70
0300 PURCHASED PROF AND TECH SERV	10,000.00	1,969.40	8,030.60	19.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	25,643.50	28,853.98	-3,210.48	112.52
0700 PROPERTY	1,227.00	.00	1,227.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,334.50	51,303.15	6,031.35	89.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,798.00	17,615.53	-1,817.53	111.50
0200 EMPLOYEE BENEFITS	5,412.00	5,890.12	-478.12	108.83
0400 PURCHASED PROPERTY SERVICES	9,000.00	4,928.83	4,071.17	54.76
0500 OTHER PURCHASED SERVICES	350.00	.00	350.00	.00
0600 SUPPLIES	2,500.00	3,012.60	-512.60	120.50
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	33,060.00	31,447.08	1,612.92	95.12
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,650.76	51,650.76	.00	100.00
0200 EMPLOYEE BENEFITS	4,350.84	4,350.82	.02	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	829.54	900.51	-70.97	108.56
0600 SUPPLIES	382.21	812.09	-429.88	212.47
0700 PROPERTY	93.50	93.50	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	57,306.85	57,807.68	-500.83	100.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,704.00	2,808.72	-104.72	103.87

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	2,704.00	2,808.72	-104.72	103.87
TOTAL EXPENDITURES	799,138.85	751,868.29	47,270.56	94.08
TOTAL FOR SPECIAL REVENUE (2)	-10,000.00	.00	-10,000.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13
glkyafpr

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	39,100.00	39,319.00	-219.00	100.56
TOTAL RESTRICTED	39,100.00	39,319.00	-219.00	100.56
TOTAL REVENUE FROM STATE SOURCES	39,100.00	39,319.00	-219.00	100.56
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	39,100.00	39,319.00	-219.00	100.56
TOTAL REVENUES	39,100.00	39,319.00	-219.00	100.56

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14
glkyafpr

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	39,100.00	.00	39,100.00	.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	39,100.00	.00	39,100.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	18,755.05	-18,755.05	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	18,755.05	-18,755.05	.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	.00	20,563.95	-20,563.95	.00
	TOTAL 5200 FUND TRANSFERS	.00	20,563.95	-20,563.95	.00
	TOTAL EXPENDITURES	39,100.00	39,319.00	-219.00	100.56
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,805.00	-1,805.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	102,099.00	109,542.00	-7,443.00	107.29
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	102,099.00	109,542.00	-7,443.00	107.29
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	102,099.00	109,542.00	-7,443.00	107.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	267,849.00	264,197.00	3,652.00	98.64
TOTAL RESTRICTED	267,849.00	264,197.00	3,652.00	98.64
TOTAL REVENUE FROM STATE SOURCES	267,849.00	264,197.00	3,652.00	98.64
OTHER RECEIPTS				
BOND ISSUANCE				

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16
glkyafpr

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	369,948.00	373,739.00	-3,791.00	101.02
TOTAL REVENUES	369,948.00	375,544.00	-5,596.00	101.51

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17
glkyafprp

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	18,235.00	.00	18,235.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,544.95	-25,544.95	.00
TOTAL 4700 BUILDING IMPROVEMENTS	18,235.00	25,544.95	-7,309.95	140.09
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	351,713.00	349,999.05	1,713.95	99.51
TOTAL 5200 FUND TRANSFERS	351,713.00	349,999.05	1,713.95	99.51
TOTAL EXPENDITURES	369,948.00	375,544.00	-5,596.00	101.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18
glkyafpr

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	14,826.06	.00	14,826.06	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,826.06	.00	14,826.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	27,323.68	.00	27,323.68	.00
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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	12,204,811.68	.00	12,204,811.68	.00
TOTAL REVENUES	12,204,811.68	.00	12,204,811.68	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	1,111,339.11	.00	1,111,339.11	.00
0400	PURCHASED PROPERTY SERVICES	10,121,772.07	.00	10,121,772.07	.00
0500	OTHER PURCHASED SERVICES	26,677.44	.00	26,677.44	.00
0700	PROPERTY	339,875.92	.00	339,875.92	.00
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		12,042,933.59	.00	12,042,933.59	.00
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		12,204,811.59	.00	12,204,811.59	.00
TOTAL FOR CONSTRUCTION FUND (360)		.09	.00	.09	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	385.23	-385.23	.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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	261,762.00	260,616.73	1,145.27	99.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	261,762.00	260,616.73	1,145.27	99.56
TOTAL REVENUE FROM STATE SOURCES	261,762.00	260,616.73	1,145.27	99.56
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FED REVENUE FOR/ON BEHALF PAYM	393,408.00	366,262.84	27,145.16	93.10
TOTAL UNDEFINED REV TYPE	393,408.00	366,262.84	27,145.16	93.10
TOTAL REVENUE FROM FEDERAL SOURCES	393,408.00	366,262.84	27,145.16	93.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	351,713.00	349,999.05	1,713.95	99.51
TOTAL INTERFUND TRANSFERS	351,713.00	349,999.05	1,713.95	99.51
TOTAL OTHER RECEIPTS	351,713.00	349,999.05	1,713.95	99.51

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,006,883.00	976,878.62	30,004.38	97.02
TOTAL REVENUES	1,006,883.00	977,263.85	29,619.15	97.06

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,006,883.00	976,878.62	30,004.38	97.02
TOTAL 5100 DEBT SERVICE	1,006,883.00	976,878.62	30,004.38	97.02
TOTAL EXPENDITURES	1,006,883.00	976,878.62	30,004.38	97.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	385.23	-385.23	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	96,000.00	96,858.02	-858.02	100.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40.00	63.11	-23.11	157.78
TOTAL EARNINGS ON INVESTMENTS	40.00	63.11	-23.11	157.78
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.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	22,000.00	21,421.55	578.45	97.37
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	22,000.00	21,421.55	578.45	97.37
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,040.00	21,484.66	555.34	97.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,000.00	3,034.22	-34.22	101.14
TOTAL RESTRICTED	3,000.00	3,034.22	-34.22	101.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	35,225.00	18,396.74	16,828.26	52.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,225.00	18,396.74	16,828.26	52.23

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	38,225.00	21,430.96	16,794.04	56.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	260,000.00	279,914.91	-19,914.91	107.66
TOTAL RESTRICTED THROUGH THE STATE	260,000.00	279,914.91	-19,914.91	107.66
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	22,604.53	-22,604.53	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	22,604.53	-22,604.53	.00
TOTAL REVENUE FROM FEDERAL SOURCES	260,000.00	302,519.44	-42,519.44	116.35
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	320,265.00	345,435.06	-25,170.06	107.86
TOTAL REVENUES	416,265.00	442,293.08	-26,028.08	106.25

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	100,742.00	92,906.10	7,835.90	92.22
0200 EMPLOYEE BENEFITS	28,121.00	24,022.04	4,098.96	85.42
0280 ON-BEHALF	35,225.00	18,396.74	16,828.26	52.23
0300 PURCHASED PROF AND TECH SERV	6,000.00	2,284.95	3,715.05	38.08
0400 PURCHASED PROPERTY SERVICES	3,000.00	924.42	2,075.58	30.81
0500 OTHER PURCHASED SERVICES	5,250.00	2,081.32	3,168.68	39.64
0600 SUPPLIES	151,000.00	152,376.42	-1,376.42	100.91
0700 PROPERTY	6,000.00	.00	6,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	597.97	2.03	99.66
0840 CONTINGENCY	65,327.00	.00	65,327.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	401,265.00	293,589.96	107,675.04	73.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,000.00	15,294.20	-294.20	101.96
TOTAL 5200 FUND TRANSFERS	15,000.00	15,294.20	-294.20	101.96
TOTAL EXPENDITURES	416,265.00	308,884.16	107,380.84	74.20
TOTAL FOR FOOD SERVICE FUND (51)	.00	133,408.92	-133,408.92	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27
glkyafpr

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	7,525.94	-6,025.94	501.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	12,000.00	16,387.00	-4,387.00	136.56
TOTAL TUITION	12,000.00	16,387.00	-4,387.00	136.56
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	16,387.00	-4,387.00	136.56
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	16,387.00	-4,387.00	136.56
TOTAL REVENUES	13,500.00	23,912.94	-10,412.94	177.13

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28
glkyafpr

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	5,310.00	8,083.75	-2,773.75	152.24
0200	EMPLOYEE BENEFITS	1,310.00	1,799.80	-489.80	137.39
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	300.00	377.78	-77.78	125.93
0700	PROPERTY	.00	382.39	-382.39	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	42.00	-42.00	.00
0840	CONTINGENCY	6,580.00	.00	6,580.00	.00
	TOTAL 3300 COMMUNITY SERVICES	13,500.00	10,685.72	2,814.28	79.15
	TOTAL EXPENDITURES	13,500.00	10,685.72	2,814.28	79.15
	TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	13,227.22	-13,227.22	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33
glkyafpr

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	.00	.00	.00
5341 SALE OF 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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38
glkyafpr

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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,955,669.00	4,056,417.47	-100,748.47	102.55
TOTAL OF EXPENDITURES FUND 1	3,955,669.00	3,319,593.20	636,075.80	83.92
TOTAL FOR FUND 1	.00	736,824.27	-736,824.27	.00
TOTAL OF REVENUES FUND 2	789,138.85	751,868.29	37,270.56	95.28
TOTAL OF EXPENDITURES FUND 2	799,138.85	751,868.29	47,270.56	94.08
TOTAL FOR FUND 2	-10,000.00	.00	-10,000.00	.00
TOTAL OF REVENUES FUND 310	39,100.00	39,319.00	-219.00	100.56
TOTAL OF EXPENDITURES FUND 310	39,100.00	39,319.00	-219.00	100.56
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	369,948.00	375,544.00	-5,596.00	101.51
TOTAL OF EXPENDITURES FUND 320	369,948.00	375,544.00	-5,596.00	101.51
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	12,204,811.68	.00	12,204,811.68	.00
TOTAL OF EXPENDITURES FUND 360	12,204,811.59	.00	12,204,811.59	.00
TOTAL FOR FUND 360	.09	.00	.09	.00
TOTAL OF REVENUES FUND 400	1,006,883.00	977,263.85	29,619.15	97.06
TOTAL OF EXPENDITURES FUND 400	1,006,883.00	976,878.62	30,004.38	97.02
TOTAL FOR FUND 400	.00	385.23	-385.23	.00
TOTAL OF REVENUES FUND 51	416,265.00	442,293.08	-26,028.08	106.25
TOTAL OF EXPENDITURES FUND 51	416,265.00	308,884.16	107,380.84	74.20
TOTAL FOR FUND 51	.00	133,408.92	-133,408.92	.00
TOTAL OF REVENUES FUND 52	13,500.00	23,912.94	-10,412.94	177.13
TOTAL OF EXPENDITURES FUND 52	13,500.00	10,685.72	2,814.28	79.15
TOTAL FOR FUND 52	.00	13,227.22	-13,227.22	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.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

07/24/2018 13:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40
glkyafpr

	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	5,583,620.85	5,689,354.78	-105,733.93	101.89
GRAND TOTAL OF EXPENDITURES	5,593,620.85	4,805,894.37	787,726.48	85.92
GRAND TOTAL	-10,000.00	883,460.41	-893,460.41	-999.99

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