

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 1  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				587,363.00	587,363.43	- .43	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111	GENERAL REAL PROPERTY TAX		130,000.00	207,926.94	-77,926.94	159.94
110	1113	PSC REAL PROPERTY TAX		15,000.00	18,025.88	-3,025.88	120.17
110	1115	DELINQUENT PROPERTY TAX		3,600.00	3,963.31	-363.31	110.09
110	1117	MOTOR VEHICLE TAX		25,000.00	33,252.16	-8,252.16	133.01
TOTAL AD VALOREM TAXES				173,600.00	263,168.29	-89,568.29	151.59
SALES & USE TAXES							
110	1121	UTILITIES TAX		105,000.00	112,023.70	-7,023.70	106.69
TOTAL SALES & USE TAXES				105,000.00	112,023.70	-7,023.70	106.69
OTHER TAXES							
110	1191	OMMITTED PROPERTY TAX		1,000.00	2,766.64	-1,766.64	276.66
TOTAL OTHER TAXES				1,000.00	2,766.64	-1,766.64	276.66
EARNINGS ON INVESTMENTS							
110	1510	INTEREST ON INVESTMENTS		500.00	995.71	-495.71	199.14
110	1540	INVESTMENT INC FROM REAL PRPTY		.00	26.29	-26.29	.00
TOTAL EARNINGS ON INVESTMENTS				500.00	1,022.00	-522.00	204.40
STUDENT ACTIVITIES							
110	1720	7000	SALES	.00	7,868.15	-7,868.15	.00
110	1720	7003	SALES	.00	9,450.50	-9,450.50	.00
TOTAL STUDENT ACTIVITIES				.00	17,318.65	-17,318.65	.00
OTHER REVENUE FROM LOCAL SOURCES							
110	1920	CONTRIBUTIONS/DONATIONS		.00	600.00	-600.00	.00
110	1920	7001	CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		.00	1,210.12	-1,210.12	.00
110	1990	MISCELLANEOUS REVENUE		.00	22,332.93	-22,332.93	.00
110	1993	LOCAL MISC REIMBURSEMENTS		.00	169.81	-169.81	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 2  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	24,512.86	-24,512.86	.00	
TOTAL REVENUE FROM LOCAL SOURCES		280,100.00	420,812.14	-140,712.14	150.24	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	2,275,000.00	2,270,925.00	4,075.00	99.82
TOTAL STATE PROGRAM		2,275,000.00	2,270,925.00	4,075.00	99.82	
EXPENDITURE REIMBURSEMENTS						
110	3130	OUT OF DISTRICT REIMBURSEMENT	.00	1,297.00	-1,297.00	.00
110	3131	STATE MISCELLANEOUS REIMBURSE	.00	2,240.00	-2,240.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	3,537.00	-3,537.00	.00	
REVENUE IN LIEU OF TAXES/STATE						
110	3800	Revenue in Lieu of Taxes/State	3,000.00	2,963.82	36.18	98.79
TOTAL REVENUE IN LIEU OF TAXES/STATE		3,000.00	2,963.82	36.18	98.79	
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REVENUE FOR/ON BEHALF PAYMENTS	672,635.00	728,427.93	-55,792.93	108.29
110	3900	16MX REVENUE FOR/ON BEHALF PAYMENTS	30,000.00	40,515.73	-10,515.73	135.05
TOTAL REVENUE FOR ON BEHALF PAYMENTS		702,635.00	768,943.66	-66,308.66	109.44	
TOTAL REVENUE FROM STATE SOURCES		2,980,635.00	3,046,369.48	-65,734.48	102.21	
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	KYSBAC	12,000.00	20,579.81	-8,579.81	171.50
TOTAL FEDERAL REIMBURSEMENT		12,000.00	20,579.81	-8,579.81	171.50	
TOTAL REVENUE FROM FEDERAL SOURCES		12,000.00	20,579.81	-8,579.81	171.50	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT FUND TRANSFER	.00	68,603.92	-68,603.92	.00
110	5210	COFT FUND TRANSFER	.00	42,552.73	-42,552.73	.00
110	5220	INDIRECT COSTS TRANSFER	17,500.00	14,306.68	3,193.32	81.75
TOTAL INTERFUND TRANSFERS		17,500.00	125,463.33	-107,963.33	716.93	

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 3  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS							
110	5500	BUS	Technology Reimb.	.00	106,795.00	-106,795.00	.00
TOTAL CAPITAL LEASE PROCEEDS				.00	106,795.00	-106,795.00	.00
TOTAL OTHER RECEIPTS				17,500.00	232,258.33	-214,758.33	999.99
TOTAL RECEIPTS				3,290,235.00	3,720,019.76	-429,784.76	113.06
TOTAL REVENUES				3,877,598.00	4,307,383.19	-429,785.19	111.08

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101002 0110	CERTIFIED PERMANENT SALARY	457,303.00	454,278.62	3,024.38	99.34
0101012 0110	CERTIFIED PERMANENT SALARY	45,565.00	45,566.28	-1.28	100.00
0101118 0110	CERTIFIED PERMANENT SALARY	662,954.00	664,053.64	-1,099.64	100.17
0101121 0110	CERTIFIED PERMANENT SALARY	186,241.00	172,472.04	13,768.96	92.61
0101002 0111	EXTENDED DAY CERTIFIED PERMANE	2,446.00	2,396.28	49.72	97.97
0101012 0111	EXTENDED DAY CERTIFIED PERMANE	245.00	243.72	1.28	99.48
0101118 0111	EXTENDED DAY CERTIFIED PERMANE	3,545.00	3,508.42	36.58	98.97
0101121 0111	EXTENDED DAY CERTIFIED PERMANE	922.00	922.44	-0.44	100.05
0101002 0112	EXTRA SERVICE CERTIFIED PAY	4,428.00	.00	4,428.00	.00
0101118 0112	EXTRA SERVICE CERTIFIED PAY	39,661.00	37,733.82	1,927.18	95.14
0101118 0113	OTHER CERTIFIED	.00	707.57	-707.57	.00
0101118 0114	NATIONAL BOARD CERTIFIED	2,000.00	2,000.04	-.04	100.00
0101002 0120	CERTIFIED SUBSTITUTE SALARY	10,000.00	12,826.80	-2,826.80	128.27
0101012 0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	1,367.50	1,632.50	45.58
0101118 0120	CERTIFIED SUBSTITUTE SALARY	30,000.00	14,005.50	15,994.50	46.69
0101121 0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	6,520.50	-3,520.50	217.35
0101002 0130	CLASSIFIED REGULAR SALARY	7,510.00	8,095.22	-585.22	107.79
0101012 0130	CLASSIFIED REGULAR SALARY	27,093.00	29,361.64	-2,268.64	108.37
0101118 0130	CLASSIFIED REGULAR SALARY	.00	2,148.27	-2,148.27	.00
0101118 0131	OTHER CLASSIFIED	.00	4,326.94	-4,326.94	.00
0101002 0150	CLASSIFIED SUBSTITUTE SALARY	800.00	446.00	354.00	55.75
0101012 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	416.80	1,583.20	20.84
0101118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	83.00	-83.00	.00
0101121 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,664.00	-1,664.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,488,713.00	1,465,145.04	23,567.96	98.42
0200 EMPLOYEE BENEFITS					
0101002 0214	GROUP DENTAL INSURANCE	710.00	628.59	81.41	88.53
0101012 0214	GROUP DENTAL INSURANCE	179.00	210.19	-31.19	117.42
0101118 0214	GROUP DENTAL INSURANCE	1,251.00	1,251.56	-.56	100.04
0101121 0214	GROUP DENTAL INSURANCE	216.00	149.44	66.56	69.19
0101002 0221	EMPLOYER FICA CONTRIBUTION	528.00	239.64	288.36	45.39
0101012 0221	EMPLOYER FICA CONTRIBUTION	1,804.00	1,616.83	187.17	89.62
0101118 0221	EMPLOYER FICA CONTRIBUTION	352.00	409.49	-57.49	116.33
0101121 0221	EMPLOYER FICA CONTRIBUTION	.00	103.17	-103.17	.00
0101002 0222	EMPLOYER MEDICARE CONTRIBUTION	6,997.00	6,194.73	802.27	88.53
0101012 0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.00	1,001.29	135.71	88.06
0101118 0222	EMPLOYER MEDICARE CONTRIBUTION	10,703.00	9,498.61	1,204.39	88.75
0101121 0222	EMPLOYER MEDICARE CONTRIBUTION	2,757.00	2,400.13	356.87	87.06
0101002 0231	KTRS EMPLOYER CONTRIBUTION	14,225.00	14,085.21	139.79	99.02
0101012 0231	KTRS EMPLOYER CONTRIBUTION	1,479.00	1,415.39	63.61	95.70
0101118 0231	KTRS EMPLOYER CONTRIBUTION	22,145.00	21,662.96	482.04	97.82
0101121 0231	KTRS EMPLOYER CONTRIBUTION	5,705.00	5,397.43	307.57	94.61
0101002 0232	CERS EMPLOYER CONTRIBUTION	1,590.00	1,479.84	110.16	93.07
0101012 0232	CERS EMPLOYER CONTRIBUTION	5,435.00	6,399.04	-964.04	117.74

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118 0232 CERS EMPLOYER CONTRIBUTION	471.00	356.44	114.56	75.68
0101002 0253 KSBA UNEMPLOYMENT INSURANCE	1,662.00	768.85	893.15	46.26
0101012 0253 KSBA UNEMPLOYMENT INSURANCE	364.00	208.31	155.69	57.23
0101118 0253 KSBA UNEMPLOYMENT INSURANCE	1,733.00	942.91	790.09	54.41
0101121 0253 KSBA UNEMPLOYMENT INSURANCE	240.00	261.48	-21.48	108.95
TOTAL 0200 EMPLOYEE BENEFITS	81,683.00	76,681.53	5,001.47	93.88
0280 ON-BEHALF				
0101002 0280 On-Behalf Payment	157,760.00	180,109.93	-22,349.93	114.17
0101012 0280 On-Behalf Payment	25,708.00	23,823.31	1,884.69	92.67
0101118 0280 On-Behalf Payment	242,933.00	275,689.61	-32,756.61	113.48
0101121 0280 On-Behalf Payment	57,550.00	68,699.87	-11,149.87	119.37
TOTAL 0280 ON-BEHALF	483,951.00	548,322.72	-64,371.72	113.30
0300 PURCHASED PROF AND TECH SERV				
0101118 0338 REGISTRATION FEES	300.00	320.00	-20.00	106.67
0101118 0349 OTHER PROFESSIONAL SERVICES	1,735.00	1,735.00	.00	100.00
0101121 0349 OTHER PROFESSIONAL SERVICES	.00	1,087.16	-1,087.16	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,035.00	3,142.16	-1,107.16	154.41
0400 PURCHASED PROPERTY SERVICES				
0101118 0444 COPIER RENTAL	6,000.00	5,212.69	787.31	86.88
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,000.00	5,212.69	787.31	86.88
0500 OTHER PURCHASED SERVICES				
0701118 0542 7003 NEWSPAPER ADVERTISING	.00	269.00	-269.00	.00
0101118 0559 OTHER PRINTING	150.00	654.69	-504.69	436.46
0101118 0580 TRAVEL	.00	32.80	-32.80	.00
TOTAL 0500 OTHER PURCHASED SERVICES	150.00	956.49	-806.49	637.66
0600 SUPPLIES				
0101002 0610 GENERAL SUPPLIES	1,800.00	1,214.76	585.24	67.49
0101012 0610 GENERAL SUPPLIES	700.00	1,045.89	-345.89	149.41
0101118 0610 GENERAL SUPPLIES	10,000.00	7,306.44	2,693.56	73.06
0701118 0610 7000 GENERAL SUPPLIES	.00	4,739.27	-4,739.27	.00
0701118 0610 7003 GENERAL SUPPLIES	.00	4,875.58	-4,875.58	.00
0101118 0616 FOOD NON INSTR NON FOOD SVC	.00	82.26	-82.26	.00
0101118 0644 TEXTBOOKS	1,000.00	453.75	546.25	45.38
0101002 0646 TESTS	1,500.00	.00	1,500.00	.00
0101118 0646 TESTS	6,500.00	5,937.50	562.50	91.35
0101118 0650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,196.50	-196.50	119.65
0701118 0674 7000 AWARDS/FIELD TRIPS	.00	3,651.18	-3,651.18	.00
0701118 0674 7003 AWARDS	.00	2,081.00	-2,081.00	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701118 0680 7001 WELFARE (FOOD/CLOTHES/UTIL)	.00	436.75	-436.75	.00
TOTAL 0600 SUPPLIES	22,500.00	33,020.88	-10,520.88	146.76
0700 PROPERTY				
0101002 0733 FURNITURE & FIXTURES	300.00	191.94	108.06	63.98
0101118 0733 FURNITURE & FIXTURES	4,500.00	4,824.16	-324.16	107.20
0701118 0734 7000 TECH-RELATED HARDWARE	.00	1,482.00	-1,482.00	.00
TOTAL 0700 PROPERTY	4,800.00	6,498.10	-1,698.10	135.38
TOTAL 1000 INSTRUCTION	2,089,832.00	2,138,979.61	-49,147.61	102.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0101043 0110 CERTIFIED PERMANENT SALARY	35,111.00	35,111.28	-.28	100.00
0101119 0110 CERTIFIED PERMANENT SALARY	10,000.00	7,060.90	2,939.10	70.61
0101043 0111 EXTENDED DAY CERTIFIED PERMANENT	188.00	187.80	.20	99.89
0011029 0130 CLASSIFIED REGULAR SALARY	4,698.00	5,883.24	-1,185.24	125.23
TOTAL 0100 SALARIES PERSONNEL SERVICES	49,997.00	48,243.22	1,753.78	96.49
0200 EMPLOYEE BENEFITS				
0101043 0214 GROUP DENTAL INSURANCE	79.00	78.48	.52	99.34
0011029 0221 EMPLOYER FICA CONTRIBUTION	291.00	338.01	-47.01	116.15
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION	68.00	79.03	-11.03	116.22
0101043 0222 EMPLOYER MEDICARE CONTRIBUTION	512.00	462.28	49.72	90.29
0101119 0222 EMPLOYER MEDICARE CONTRIBUTION	145.00	96.56	48.44	66.59
0101043 0231 KTRS EMPLOYER CONTRIBUTION	1,059.00	1,059.00	.00	100.00
0101119 0231 KTRS EMPLOYER CONTRIBUTION	300.00	211.83	88.17	70.61
0011029 0232 CERS EMPLOYER CONTRIBUTION	878.00	1,098.95	-220.95	125.17
0011029 0253 KSBA UNEMPLOYMENT INSURANCE	15.00	15.01	-.01	100.07
0101043 0253 KSBA UNEMPLOYMENT INSURANCE	42.00	42.00	.00	100.00
0101119 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	39.67	20.33	66.12
TOTAL 0200 EMPLOYEE BENEFITS	3,449.00	3,520.82	-71.82	102.08
0280 ON-BEHALF				
0011029 0280 On-Behalf Payment	1,550.00	1,164.60	385.40	75.14
0101043 0280 On-Behalf Payment	11,649.00	13,414.39	-1,765.39	115.15
0101119 0280 On-Behalf Payment	.00	2,683.27	-2,683.27	.00
TOTAL 0280 ON-BEHALF	13,199.00	17,262.26	-4,063.26	130.78
0300 PURCHASED PROF AND TECH SERV				
0001037 0335 OTHER PROFESSIONAL CONSULTANT	1,000.00	.00	1,000.00	.00
0011029 0338 REGISTRATION FEES	4,000.00	3,430.01	569.99	85.75

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101043 0338 REGISTRATION FEES	500.00	490.00	10.00	98.00
0001051 0349 OCCUPATIONAL THERAPY SERVICES	10,000.00	9,886.25	113.75	98.86
0101119 0349 OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,750.00	13,806.26	1,943.74	87.66
0500 OTHER PURCHASED SERVICES				
0011029 0580 TRAVEL	1,000.00	1,079.90	-79.90	107.99
0101043 0580 TRAVEL	150.00	146.08	3.92	97.39
TOTAL 0500 OTHER PURCHASED SERVICES	1,150.00	1,225.98	-75.98	106.61
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	600.00	207.64	392.36	34.61
0001051 0610 GENERAL SUPPLIES	500.00	344.96	155.04	68.99
0011029 0610 GENERAL SUPPLIES	300.00	.00	300.00	.00
0101043 0610 GENERAL SUPPLIES	200.00	208.12	-8.12	104.06
TOTAL 0600 SUPPLIES	1,600.00	760.72	839.28	47.55
TOTAL 2100 STUDENT SUPPORT SERVICES	85,145.00	84,819.26	325.74	99.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0101059 0110 CERTIFIED PERMANENT SALARY	51,154.00	51,153.84	.16	100.00
0101123 0110 CERTIFIED PERMANENT SALARY	2,861.00	2,860.68	.32	99.99
0101059 0111 EXTENDED DAY CERTIFIED PERMANE	2,188.00	2,188.44	-.44	100.02
0101123 0111 EXTENDED DAY CERTIFIED PERMANE	184.00	183.60	.40	99.78
0101123 0112 EXTRA SERVICE CERTIFIED PAY	135.00	135.00	.00	100.00
0101059 0120 CERTIFIED SUBSTITUTE SALARY	.00	645.00	-645.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	56,522.00	57,166.56	-644.56	101.14
0200 EMPLOYEE BENEFITS				
0101059 0214 GROUP DENTAL INSURANCE	112.00	112.08	-.08	100.07
0101123 0214 GROUP DENTAL INSURANCE	5.00	14.29	-9.29	285.80
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	773.00	718.87	54.13	93.00
0101123 0222 EMPLOYER MEDICARE CONTRIBUTION	46.00	43.49	2.51	94.54
0101059 0231 KTRS EMPLOYER CONTRIBUTION	1,600.00	1,619.67	-19.67	101.23
0101123 0231 KTRS EMPLOYER CONTRIBUTION	95.00	95.40	-.40	100.42
0101059 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	66.45	-6.45	110.75
0101123 0253 KSBA UNEMPLOYMENT INSURANCE	3.00	3.08	-.08	102.67
TOTAL 0200 EMPLOYEE BENEFITS	2,694.00	2,673.33	20.67	99.23
0280 ON-BEHALF				
0101059 0280 On-Behalf Payment	17,603.00	20,516.35	-2,913.35	116.55

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101123 0280 On-Behalf Payment	2,059.00	1,208.31	850.69	58.68
TOTAL 0280 ON-BEHALF	19,662.00	21,724.66	-2,062.66	110.49
0300 PURCHASED PROF AND TECH SERV				
0101123 0338 REGISTRATION FEES	450.00	.00	450.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0500 OTHER PURCHASED SERVICES				
0101059 0580 TRAVEL	500.00	.00	500.00	.00
0101123 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES				
0101059 0610 GENERAL SUPPLIES	500.00	112.41	387.59	22.48
0101059 0641 LIBRARY BOOKS	.00	22.22	-22.22	.00
0101059 0642 PERIODICALS & NEWSPAPERS	700.00	271.58	428.42	38.80
0101059 0650 SUPPLIES-TECHNOLOGY RELATED	1,150.00	1,602.36	-452.36	139.34
TOTAL 0600 SUPPLIES	2,350.00	2,008.57	341.43	85.47
0700 PROPERTY				
0101059 0734 TECH-RELATED HARDWARE	400.00	350.18	49.82	87.55
TOTAL 0700 PROPERTY	400.00	350.18	49.82	87.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,078.00	83,923.30	-845.30	101.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	59,373.00	59,372.52	.48	100.00
0011075 0111 EXTENDED DAY CERTIFIED PERMANE	16,828.00	16,827.48	.52	100.00
0011075 0112 EXTRA SERVICE CERTIFIED PAY	39,691.00	39,690.96	.04	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	4,698.00	4,317.16	380.84	91.89
0011071 0190 BOARD PER DIEM	7,000.00	5,550.00	1,450.00	79.29
TOTAL 0100 SALARIES PERSONNEL SERVICES	127,590.00	125,758.12	1,831.88	98.56
0200 EMPLOYEE BENEFITS				
0011071 0213 GROUP LIABILITY INSURANCE	12,975.00	12,975.00	.00	100.00
0011075 0214 GROUP DENTAL INSURANCE	.00	56.04	-56.04	.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	434.00	289.70	144.30	66.75
0011075 0221 EMPLOYER FICA CONTRIBUTION	291.00	250.62	40.38	86.12
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	102.00	184.59	-82.59	180.97



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 9  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,749.00	1,619.83	129.17	92.61
0011071 0231	KTRS EMPLOYER CONTRIBUTION	.00	244.02	-244.02	.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,477.00	3,476.75	.25	99.99
0011071 0232	CERS EMPLOYER CONTRIBUTION	.00	584.61	-584.61	.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	878.00	806.49	71.51	91.86
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	5,000.00	.00	5,000.00	.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	14.98	.02	99.87
0011071 0260	WORKMENS COMPENSATION	26,051.00	2,202.47	23,848.53	8.45
0011071 0260	BFFT WORKMENS COMPENSATION	.00	23,849.00	-23,849.00	.00
0011071 0291	ACCRUED SICK LEAVE PAID	20,000.00	8,133.98	11,866.02	40.67
	TOTAL 0200 EMPLOYEE BENEFITS	70,972.00	54,688.08	16,283.92	77.06
0280	ON-BEHALF				
0011075 0280	On-Behalf Payment	39,794.00	44,895.15	-5,101.15	112.82
	TOTAL 0280 ON-BEHALF	39,794.00	44,895.15	-5,101.15	112.82
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	5,500.00	6,983.94	-1,483.94	126.98
0011071 0312	KSBA POLICY SERVICE	4,000.00	3,285.00	715.00	82.13
0011071 0335	OTHER PROFESSIONAL CONSULTANT	200.00	.00	200.00	.00
0011071 0338	REGISTRATION FEES	10,000.00	6,805.16	3,194.84	68.05
0011075 0338	REGISTRATION FEES	2,500.00	1,858.00	642.00	74.32
0011071 0342	AUDITING SERVICES	11,000.00	10,776.00	224.00	97.96
0011071 0343	LEGAL SERVICES	12,000.00	8,788.75	3,211.25	73.24
0011071 0344	FINANCIAL SERVICES	100.00	.00	100.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES	600.00	3,704.92	-3,104.92	617.49
	TOTAL 0300 PURCHASED PROF AND TECH SERV	45,900.00	42,201.77	3,698.23	91.94
0500	OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	27,570.00	-845.00	28,415.00	-3.06
0011071 0522	BFFT PROPERTY INSURANCE	.00	28,415.00	-28,415.00	.00
0011071 0523	FIDELITY BOND	800.00	778.77	21.23	97.35
0011071 0527	STUDENT LIABILITY INSURANCE	13,000.00	12,976.85	23.15	99.82
0011071 0531	POSTAGE & PO BOX RENT	2,000.00	1,898.99	101.01	94.95
0011071 0542	NEWSPAPER ADVERTISING	2,000.00	1,079.40	920.60	53.97
0011071 0580	TRAVEL	6,000.00	3,188.24	2,811.76	53.14
0011075 0580	TRAVEL	2,500.00	2,692.64	-192.64	107.71
	TOTAL 0500 OTHER PURCHASED SERVICES	53,870.00	50,184.89	3,685.11	93.16
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	2,000.00	1,009.82	990.18	50.49
0011075 0610	GENERAL SUPPLIES	1,000.00	421.56	578.44	42.16
0011071 0630	FOOD	3,000.00	2,250.84	749.16	75.03
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	.00	672.63	-672.63	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 10  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	6,000.00	4,354.85	1,645.15	72.58
0700 PROPERTY				
0011071 0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0820 COURT JUDGEMENTS	32,836.00	.00	32,836.00	.00
0011071 0820 BFFT COURT JUDGEMENTS	.00	1,892.00	-1,892.00	.00
0011071 0820 COFT COURT JUDGEMENTS	.00	30,944.00	-30,944.00	.00
0011071 0899 OTHER MISCELLANEOUS EXPENDITUR	.00	12,499.85	-12,499.85	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	32,836.00	45,335.85	-12,499.85	138.07
0840 CONTINGENCY				
0011071 0840 CONTINGENCY	406,005.00	.00	406,005.00	.00
TOTAL 0840 CONTINGENCY	406,005.00	.00	406,005.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	783,967.00	367,418.71	416,548.29	46.87
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0101077 0110 CERTIFIED PERMANENT SALARY	51,493.00	50,923.03	569.97	98.89
0101077 0111 EXTENDED DAY CERTIFIED PERMANE	14,594.00	14,864.54	-270.54	101.85
0101077 0112 EXTRA SERVICE CERTIFIED PAY	8,100.00	8,250.00	-150.00	101.85
0101077 0130 CLASSIFIED REGULAR SALARY	29,443.00	28,693.29	749.71	97.45
0101077 0140 CLASSIFIED OVERTIME SALARY	.00	14.46	-14.46	.00
0101077 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	104,630.00	102,745.32	1,884.68	98.20
0200 EMPLOYEE BENEFITS				
0101077 0214 GROUP DENTAL INSURANCE	224.00	214.85	9.15	95.92
0101077 0221 EMPLOYER FICA CONTRIBUTION	1,887.00	1,649.58	237.42	87.42
0101077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,517.00	1,404.60	112.40	92.59
0101077 0231 KTRS EMPLOYER CONTRIBUTION	2,226.00	2,266.87	-40.87	101.84
0101077 0232 CERS EMPLOYER CONTRIBUTION	5,687.00	5,362.66	324.34	94.30
0101077 0253 KSBA UNEMPLOYMENT INSURANCE	144.00	144.01	-.01	100.01
TOTAL 0200 EMPLOYEE BENEFITS	11,685.00	11,042.57	642.43	94.50
0280 ON-BEHALF				
0101077 0280 On-Behalf Payment	34,528.00	34,095.84	432.16	98.75

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 11  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF	34,528.00	34,095.84	432.16	98.75
0300 PURCHASED PROF AND TECH SERV				
0101077 0338 REGISTRATION FEES	1,500.00	673.00	827.00	44.87
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,500.00	673.00	827.00	44.87
0500 OTHER PURCHASED SERVICES				
0101077 0559 OTHER PRINTING	200.00	.00	200.00	.00
0101077 0580 TRAVEL	1,500.00	733.88	766.12	48.93
TOTAL 0500 OTHER PURCHASED SERVICES	1,700.00	733.88	966.12	43.17
0600 SUPPLIES				
0101077 0610 GENERAL SUPPLIES	400.00	793.93	-393.93	198.48
0101077 0650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,854.92	-854.92	185.49
TOTAL 0600 SUPPLIES	1,400.00	2,648.85	-1,248.85	189.20
TOTAL 2400 SCHOOL ADMIN SUPPORT	155,443.00	151,939.46	3,503.54	97.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	51,154.00	51,153.84	.16	100.00
0011080 0111 EXTENDED DAY CERTIFIED PERMANENT	14,498.00	14,498.16	-.16	100.00
0011080 0112 EXTRA SERVICE CERTIFIED PAY	2,000.00	2,000.04	-.04	100.00
0101100 0130 CLASSIFIED REGULAR SALARY	12,600.00	12,600.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	80,252.00	80,252.04	-.04	100.00
0200 EMPLOYEE BENEFITS				
0011080 0214 GROUP DENTAL INSURANCE	112.00	112.08	-.08	100.07
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	981.00	892.69	88.31	91.00
0101100 0222 EMPLOYER MEDICARE CONTRIBUTION	183.00	153.46	29.54	83.86
0011080 0231 KTRS EMPLOYER CONTRIBUTION	2,030.00	2,029.56	.44	99.98
0101100 0231 KTRS EMPLOYER CONTRIBUTION	378.00	378.00	.00	100.00
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0101100 0253 KSBA UNEMPLOYMENT INSURANCE	18.00	18.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	3,762.00	3,643.79	118.21	96.86
0280 ON-BEHALF				
0011080 0280 On-Behalf Payment	22,325.00	25,708.86	-3,383.86	115.16
0101100 0280 On-Behalf Payment	4,158.00	4,788.22	-630.22	115.16
TOTAL 0280 ON-BEHALF	26,483.00	30,497.08	-4,014.08	115.16

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 12  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	2,000.00	1,134.00	866.00	56.70
0101100 0338 REGISTRATION FEES	200.00	25.00	175.00	12.50
0011081 0344 FINANCIAL SERVICES	155.00	140.00	15.00	90.32
0011080 0349 OTHER PROFESSIONAL SERVICES	400.00	600.00	-200.00	150.00
0101100 0349 OTHER PROFESSIONAL SERVICES	2,200.00	1,760.00	440.00	80.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,955.00	3,659.00	1,296.00	73.84
0500 OTHER PURCHASED SERVICES				
0011080 0533 ON-LINE NETWORK	5,500.00	5,310.40	189.60	96.55
0011199 0533 16MX ON-LINE NETWORK	30,000.00	40,515.73	-10,515.73	135.05
0011080 0580 TRAVEL	1,200.00	1,276.97	-76.97	106.41
0101100 0580 TRAVEL	500.00	114.00	386.00	22.80
TOTAL 0500 OTHER PURCHASED SERVICES	37,200.00	47,217.10	-10,017.10	126.93
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	300.00	298.23	1.77	99.41
0011081 0610 GENERAL SUPPLIES	600.00	308.95	291.05	51.49
0101100 0610 GENERAL SUPPLIES	.00	205.78	-205.78	.00
0011080 0650 SUPPLIES-TECHNOLOGY RELATED	200.00	192.01	7.99	96.01
0101100 0650 SUPPLIES-TECHNOLOGY RELATED	2,000.00	1,527.98	472.02	76.40
TOTAL 0600 SUPPLIES	3,100.00	2,532.95	567.05	81.71
0700 PROPERTY				
0101100 0734 TECH-RELATED HARDWARE	20,000.00	10,870.24	9,129.76	54.35
TOTAL 0700 PROPERTY	20,000.00	10,870.24	9,129.76	54.35
TOTAL 2500 BUSINESS SUPPORT SERVICES	175,752.00	178,672.20	-2,920.20	101.66
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
9201087 0130 CLASSIFIED REGULAR SALARY	111,065.00	116,499.64	-5,434.64	104.89
9201087 0131 OTHER CLASSIFIED	.00	72.83	-72.83	.00
9201087 0140 CLASSIFIED OVERTIME SALARY	.00	771.47	-771.47	.00
9201087 0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	340.16	2,659.84	11.34
TOTAL 0100 SALARIES PERSONNEL SERVICES	114,065.00	117,684.10	-3,619.10	103.17
0200 EMPLOYEE BENEFITS				
9201087 0214 GROUP DENTAL INSURANCE	85.00	205.48	-120.48	241.74
9201087 0221 EMPLOYER FICA CONTRIBUTION	7,072.00	6,736.28	335.72	95.25

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 13  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9201087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,654.00	1,575.54	78.46	95.26
9201087 0232	CERS EMPLOYER CONTRIBUTION	21,307.00	21,943.75	-636.75	102.99
9201087 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	325.27	34.73	90.35
TOTAL 0200	EMPLOYEE BENEFITS	30,478.00	30,786.32	-308.32	101.01
0280	ON-BEHALF				
9201087 0280	On-Behalf Payment	37,641.00	23,295.81	14,345.19	61.89
TOTAL 0280	ON-BEHALF	37,641.00	23,295.81	14,345.19	61.89
0300	PURCHASED PROF AND TECH SERV				
9201087 0338	REGISTRATION FEES	400.00	.00	400.00	.00
9201087 0347	SECURITY SERVICES	2,000.00	1,119.40	880.60	55.97
9201087 0349	OTHER PROFESSIONAL SERVICES	2,000.00	1,570.00	430.00	78.50
TOTAL 0300	PURCHASED PROF AND TECH SERV	4,400.00	2,689.40	1,710.60	61.12
0400	PURCHASED PROPERTY SERVICES				
9201087 0411	WATER/SEWAGE	8,000.00	8,894.25	-894.25	111.18
9201087 0421	SANITATION SERVICE	3,000.00	1,733.64	1,266.36	57.79
9201087 0433	EQUIPMENT REPAIR & MAINT	10,000.00	2,050.21	7,949.79	20.50
9201087 0434	BUILDING REPAIRS & MAINT	15,000.00	20,262.17	-5,262.17	135.08
9201087 0434	BFFT BUILDING REPAIRS & MAINT	.00	14,447.92	-14,447.92	.00
9201087 0435	VEHICLE REPAIR & MAINT	2,000.00	.00	2,000.00	.00
9201087 0446	STORAGE CONTAINER RENTAL	2,000.00	2,328.00	-328.00	116.40
TOTAL 0400	PURCHASED PROPERTY SERVICES	40,000.00	49,716.19	-9,716.19	124.29
0500	OTHER PURCHASED SERVICES				
9201087 0522	PROPERTY INSURANCE	.00	845.00	-845.00	.00
9201087 0532	TELEPHONE	11,000.00	10,072.15	927.85	91.57
9201087 0580	TRAVEL	1,500.00	10.40	1,489.60	.69
TOTAL 0500	OTHER PURCHASED SERVICES	12,500.00	10,927.55	1,572.45	87.42
0600	SUPPLIES				
9201087 0610	GENERAL SUPPLIES	25,000.00	20,199.09	4,800.91	80.80
9201087 0622	ELECTRICITY	46,169.00	41,219.07	4,949.93	89.28
9201087 0626	GASOLINE	3,500.00	753.88	2,746.12	21.54
9201087 0650	SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
TOTAL 0600	SUPPLIES	74,769.00	62,172.04	12,596.96	83.15
0700	PROPERTY				
9201087 0731	MACHINERY	10,000.00	6,290.00	3,710.00	62.90

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 14  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	10,000.00	6,290.00	3,710.00	62.90
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	323,853.00	303,561.41	20,291.59	93.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011091 0130 CLASSIFIED REGULAR SALARY	15,333.00	.00	15,333.00	.00
9011092 0130 CLASSIFIED REGULAR SALARY	34,321.00	32,052.48	2,268.52	93.39
9011092 0131 OTHER CLASSIFIED	3,000.00	2,861.00	139.00	95.37
9011091 0150 CLASSIFIED SUBSTITUTE SALARY	.00	5,416.71	-5,416.71	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	1,773.00	1,227.00	59.10
TOTAL 0100 SALARIES PERSONNEL SERVICES	55,654.00	42,103.19	13,550.81	75.65
0200 EMPLOYEE BENEFITS				
9011091 0214 GROUP DENTAL INSURANCE	22.00	.00	22.00	.00
9011092 0214 GROUP DENTAL INSURANCE	112.00	.00	112.00	.00
9011091 0221 EMPLOYER FICA CONTRIBUTION	641.00	.00	641.00	.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	895.00	63.49	831.51	7.09
9011091 0222 EMPLOYER MEDICARE CONTRIBUTION	222.00	78.52	143.48	35.37
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	541.00	531.88	9.12	98.31
9011091 0232 CERS EMPLOYER CONTRIBUTION	1,930.00	.00	1,930.00	.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	2,697.00	191.28	2,505.72	7.09
9011091 0253 KSBA UNEMPLOYMENT INSURANCE	.00	13.27	-13.27	.00
9011092 0253 KSBA UNEMPLOYMENT INSURANCE	240.00	42.72	197.28	17.80
TOTAL 0200 EMPLOYEE BENEFITS	7,300.00	921.16	6,378.84	12.62
0280 ON-BEHALF				
9011091 0280 On-Behalf Payment	5,060.00	1,072.25	3,987.75	21.19
9011092 0280 On-Behalf Payment	12,316.00	7,262.16	5,053.84	58.97
TOTAL 0280 ON-BEHALF	17,376.00	8,334.41	9,041.59	47.97
0300 PURCHASED PROF AND TECH SERV				
9011091 0338 REGISTRATION FEES	400.00	175.45	224.55	43.86
9011092 0341 DRUG TESTING	400.00	150.00	250.00	37.50
9011091 0345 MEDICAL SERVICES	800.00	711.00	89.00	88.88
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,600.00	1,036.45	563.55	64.78
0400 PURCHASED PROPERTY SERVICES				
9011096 0435 VEHICLE REPAIR & MAINT	40,000.00	37,381.35	2,618.65	93.45
TOTAL 0400 PURCHASED PROPERTY SERVICES	40,000.00	37,381.35	2,618.65	93.45
0500 OTHER PURCHASED SERVICES				

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 15  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011091 0521	PUPIL TRANSPORTATION INSURANCE	8,620.00	8,620.00	.00	100.00
9011091 0580	TRAVEL	600.00	594.56	5.44	99.09
TOTAL 0500	OTHER PURCHASED SERVICES	9,220.00	9,214.56	5.44	99.94
0600	SUPPLIES				
9011091 0610	GENERAL SUPPLIES	.00	140.00	-140.00	.00
9011092 0610	GENERAL SUPPLIES	200.00	.00	200.00	.00
9011096 0610	GENERAL SUPPLIES	100.00	238.09	-138.09	238.09
9011092 0627	DIESEL FUEL	12,000.00	7,965.35	4,034.65	66.38
9011096 0662	TIRES & LUBES	8,000.00	6,942.28	1,057.72	86.78
9011096 0663	REPAIR PARTS	300.00	.00	300.00	.00
TOTAL 0600	SUPPLIES	20,600.00	15,285.72	5,314.28	74.20
0700	PROPERTY				
9011096 0732	BUS VEHICLES	.00	103,620.00	-103,620.00	.00
TOTAL 0700	PROPERTY	.00	103,620.00	-103,620.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011096 0833	BUS Other Debt-Related Costs	.00	3,175.00	-3,175.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	3,175.00	-3,175.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	151,750.00	221,071.84	-69,321.84	145.68
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0832	INTEREST	20,000.00	.05	19,999.95	.00
0001112 0832	COFT INTEREST	.00	11,608.73	-11,608.73	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	20,000.00	11,608.78	8,391.22	58.04
TOTAL 5100	DEBT SERVICE	20,000.00	11,608.78	8,391.22	58.04
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0101113 0910	FUND TRANSFERS OUT	-1,222.00	8,778.00	-10,000.00	-718.33
0101113 0913	INDIRECT COSTS	10,000.00	.00	10,000.00	.00
TOTAL 0900	OTHER ITEMS	8,778.00	8,778.00	.00	100.00
TOTAL 5200	FUND TRANSFERS	8,778.00	8,778.00	.00	100.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 16  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	3,877,598.00	3,550,772.57	326,825.43	91.57
TOTAL FOR GENERAL FUND (1)	.00	756,610.62	-756,610.62	.00



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 17  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0664	CONTRIBUTIONS/DONATIONS	46,000.00	.00	46,000.00	.00
220	1920	0667	CONTRIBUTIONS/DONATIONS	2,000.00	.00	2,000.00	.00
220	1920	0668	CONTRIBUTIONS/DONATIONS	.00	22.26	-22.26	.00
220	1920	0669	CONTRIBUTIONS/DONATIONS	.00	15,000.00	-15,000.00	.00
220	1993	220B	LOCAL MISC REIMBURSEMENTS	997.00	.00	997.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				48,997.00	15,022.26	33,974.74	30.66
TOTAL REVENUE FROM LOCAL SOURCES				48,997.00	15,022.26	33,974.74	30.66
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120C	RESTRICTED STATE REVENUE	17,311.00	17,311.00	.00	100.00
220	3200	129B	RESTRICTED STATE REVENUE	.00	902.07	-902.07	.00
220	3200	129C	RESTRICTED STATE REVENUE	60,080.67	59,511.23	569.44	99.05
220	3200	130B	RESTRICTED STATE REVENUE	.00	1,281.73	-1,281.73	.00
220	3200	130C	RESTRICTED STATE REVENUE	9,868.00	9,294.86	573.14	94.19
220	3200	135B	RESTRICTED STATE REVENUE	.00	42,038.64	-42,038.64	.00
220	3200	135C	RESTRICTED STATE REVENUE	221,540.00	188,769.34	32,770.66	85.21
220	3200	140B	RESTRICTED STATE REVENUE	.00	50.00	-50.00	.00
220	3200	140C	RESTRICTED STATE REVENUE	6,373.00	2,967.56	3,405.44	46.56
220	3200	160C	RESTRICTED STATE REVENUE	16,520.00	16,520.00	.00	100.00
220	3200	162B	RESTRICTED STATE REVENUE	.00	4,412.01	-4,412.01	.00
220	3200	162C	RESTRICTED STATE REVENUE	8,778.00	6,534.20	2,243.80	74.44
220	3200	168B	RESTRICTED STATE REVENUE	.00	14,284.70	-14,284.70	.00
220	3200	168C	RESTRICTED STATE REVENUE	24,017.00	16,633.54	7,383.46	69.26
TOTAL RESTRICTED				364,487.67	380,510.88	-16,023.21	104.40
TOTAL REVENUE FROM STATE SOURCES				364,487.67	380,510.88	-16,023.21	104.40
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310C	RESTRICTED FED THRU STATE	56,084.00	55,883.12	200.88	99.64
220	4500	337B	RESTRICTED FED THRU STATE	.00	22,135.66	-22,135.66	.00
220	4500	337C	RESTRICTED FED THRU STATE	99,470.00	50,121.45	49,348.55	50.39
220	4500	343B	RESTRICTED FED THRU STATE	.00	6,762.06	-6,762.06	.00
220	4500	343C	RESTRICTED FED THRU STATE	9,226.00	3,243.86	5,982.14	35.16
220	4500	346B	RESTRICTED FED THRU STATE	.00	14,826.94	-14,826.94	.00
220	4500	346C	RESTRICTED FED THRU STATE	20,636.00	14,380.44	6,255.56	69.69
220	4500	401B	RESTRICTED FED THRU STATE	.00	8,918.65	-8,918.65	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 18  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401C	RESTRICTED FED THRU STATE	25,941.00	16,970.74	8,970.26	65.42
			TOTAL RESTRICTED THROUGH THE STATE	211,357.00	193,242.92	18,114.08	91.43
THROUGH INTERMEDIATE AGENCIES							
220	4700	379BA	FEDERAL REV THRU INTERMED SRC	.00	1,709.35	-1,709.35	.00
220	4700	379BG	FEDERAL REV THRU INTERMED SRC	.00	12,663.37	-12,663.37	.00
220	4700	379BR	FEDERAL REV THRU INTERMED SRC	344.60	32.80	311.80	9.52
220	4700	379CA	FEDERAL REV THRU INTERMED SRC	66,500.00	58,016.07	8,483.93	87.24
220	4700	379CG	FEDERAL REV THRU INTERMED SRC	77,688.00	63,250.18	14,437.82	81.42
220	4700	379CR	FEDERAL REV THRU INTERMED SRC	.00	26.16	-26.16	.00
			TOTAL THROUGH INTERMEDIATE AGENCIES	144,532.60	135,697.93	8,834.67	93.89
			TOTAL REVENUE FROM FEDERAL SOURCES	355,889.60	328,940.85	26,948.75	92.43
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162C	FUND TRANSFER	8,778.00	8,778.00	.00	100.00
220	5231	310B	NCLB TRANSFER FROM TITLE II	.00	15,593.00	-15,593.00	.00
220	5231	310C	NCLB TRANSFER FROM TITLE II	.00	10,861.00	-10,861.00	.00
220	5241	401B	NCLB TRANSFER TO TITLE I	.00	-15,593.00	15,593.00	.00
220	5241	401C	NCLB TRANSFER TO TITLE I	.00	-10,861.00	10,861.00	.00
220	5251	15FC	FLEX FOCUS XFER FROM ESS	17,311.00	17,311.00	.00	100.00
220	5253	15FC	FLEX FOCUS XFER FROM INS RES	16,520.00	16,520.00	.00	100.00
220	5261	120C	FLEX FOCUS XFER TO FF OPERATIO	-17,311.00	-17,311.00	.00	100.00
220	5261	160C	FLEX FOCUS XFER TO FF OPERATIO	-16,520.00	-16,520.00	.00	100.00
			TOTAL INTERFUND TRANSFERS	8,778.00	8,778.00	.00	100.00
			TOTAL OTHER RECEIPTS	8,778.00	8,778.00	.00	100.00
			TOTAL RECEIPTS	778,152.27	733,251.99	44,900.28	94.23
			TOTAL REVENUES	778,152.27	733,251.99	44,900.28	94.23

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 19  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0102001	0110	135B	CERTIFIED PERMANENT SALARY	.00	15,435.92	-15,435.92	.00
0102001	0110	135C	CERTIFIED PERMANENT SALARY	92,615.00	77,179.60	15,435.40	83.33
0102011	0110	130B	CERTIFIED PERMANENT SALARY	.00	1,231.72	-1,231.72	.00
0102011	0110	130C	CERTIFIED PERMANENT SALARY	8,446.00	8,396.40	49.60	99.41
0102012	0110	310B	CERTIFIED PERMANENT SALARY	.00	11,326.64	-11,326.64	.00
0102012	0110	310C	CERTIFIED PERMANENT SALARY	37,189.00	46,185.94	-8,996.94	124.19
0102012	0110	401B	CERTIFIED PERMANENT SALARY	.00	-5,304.30	5,304.30	.00
0102012	0110	401C	CERTIFIED PERMANENT SALARY	20,025.00	5,006.28	15,018.72	25.00
0102001	0111	135B	EXTENDED DAY CERTIFIED PERMANE	.00	1,023.30	-1,023.30	.00
0102001	0111	135C	EXTENDED DAY CERTIFIED PERMANE	6,140.00	5,116.50	1,023.50	83.33
0102012	0111	310B	EXTENDED DAY CERTIFIED PERMANE	.00	61.69	-61.69	.00
0102012	0111	310C	EXTENDED DAY CERTIFIED PERMANE	199.00	243.56	-44.56	122.39
0102012	0111	401B	EXTENDED DAY CERTIFIED PERMANE	.00	-26.01	26.01	.00
0102012	0111	401C	EXTENDED DAY CERTIFIED PERMANE	107.00	26.76	80.24	25.01
0102118	0113	346C	OTHER CERTIFIED	.00	910.00	-910.00	.00
0102118	0113	379BG	OTHER CERTIFIED	.00	2,102.40	-2,102.40	.00
0102118	0113	379CG	OTHER CERTIFIED	19,920.00	14,938.60	4,981.40	74.99
0102001	0120	135B	CERTIFIED SUBSTITUTE SALARY	.00	41.50	-41.50	.00
0102001	0120	135C	CERTIFIED SUBSTITUTE SALARY	1,000.00	353.50	646.50	35.35
0102118	0120	379BR	CERTIFIED SUBSTITUTE SALARY	177.00	.00	177.00	.00
0102001	0130	135B	CLASSIFIED REGULAR SALARY	.00	5,293.08	-5,293.08	.00
0102001	0130	135C	CLASSIFIED REGULAR SALARY	34,005.00	26,523.09	7,481.91	78.00
0102121	0130	337C	CLASSIFIED REGULAR SALARY	3,000.00	.00	3,000.00	.00
0102001	0150	135B	CLASSIFIED SUBSTITUTE SALARY	.00	604.00	-604.00	.00
0102001	0150	135C	CLASSIFIED SUBSTITUTE SALARY	1,500.00	954.00	546.00	63.60
TOTAL 0100 SALARIES PERSONNEL SERVICES				224,323.00	217,624.17	6,698.83	97.01
0200 EMPLOYEE BENEFITS							
0102001	0214	135B	GROUP DENTAL INSURANCE	.00	42.02	-42.02	.00
0102001	0214	135C	GROUP DENTAL INSURANCE	364.00	210.10	153.90	57.72
0102001	0221	135B	EMPLOYER FICA CONTRIBUTION	.00	340.83	-340.83	.00
0102001	0221	135C	EMPLOYER FICA CONTRIBUTION	2,232.00	1,650.51	581.49	73.95
0102121	0221	337C	EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	.00
0102001	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	.00	284.66	-284.66	.00
0102001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	1,998.00	1,532.95	465.05	76.72
0102011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	.00	14.82	-14.82	.00
0102011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	122.00	116.91	5.09	95.83
0102012	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	146.54	-146.54	.00
0102012	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	542.00	640.52	-98.52	118.18
0102012	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	.00	-61.74	61.74	.00
0102012	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	292.00	72.96	219.04	24.99
0102118	0222	346C	EMPLOYER MEDICARE CONTRIBUTION	.00	11.50	-11.50	.00
0102118	0222	379BG	EMPLOYER MEDICARE CONTRIBUTION	.00	26.57	-26.57	.00
0102118	0222	379BR	EMPLOYER MEDICARE CONTRIBUTION	2.24	.00	2.24	.00
0102118	0222	379CG	EMPLOYER MEDICARE CONTRIBUTION	288.00	208.48	79.52	72.39

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 20  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	44.00	.00	44.00	.00
0102001	0231	135B	KTRS EMPLOYER CONTRIBUTION	.00	495.03	-495.03	.00
0102001	0231	135C	KTRS EMPLOYER CONTRIBUTION	3,053.00	2,479.52	573.48	81.22
0102011	0231	130B	KTRS EMPLOYER CONTRIBUTION	.00	35.19	-35.19	.00
0102011	0231	130C	KTRS EMPLOYER CONTRIBUTION	253.00	253.68	-.68	100.27
0102012	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	1,867.81	-1,867.81	.00
0102012	0231	310C	KTRS EMPLOYER CONTRIBUTION	6,021.00	7,372.31	-1,351.31	122.44
0102012	0231	401B	KTRS EMPLOYER CONTRIBUTION	.00	-787.05	787.05	.00
0102012	0231	401C	KTRS EMPLOYER CONTRIBUTION	3,242.00	810.57	2,431.43	25.00
0102118	0231	346C	KTRS EMPLOYER CONTRIBUTION	.00	146.56	-146.56	.00
0102118	0231	379BG	KTRS EMPLOYER CONTRIBUTION	.00	338.59	-338.59	.00
0102118	0231	379BR	KTRS EMPLOYER CONTRIBUTION	5.31	.00	5.31	.00
0102118	0231	379CG	KTRS EMPLOYER CONTRIBUTION	3,208.00	2,405.85	802.15	75.00
0102001	0232	135B	CERS EMPLOYER CONTRIBUTION	.00	1,456.47	-1,456.47	.00
0102001	0232	135C	CERS EMPLOYER CONTRIBUTION	6,726.00	4,954.59	1,771.41	73.66
0102121	0232	337C	CERS EMPLOYER CONTRIBUTION	530.00	.00	530.00	.00
0102001	0253	135B	KSBA UNEMPLOYMENT INSURANCE	.00	38.65	-38.65	.00
0102001	0253	135C	KSBA UNEMPLOYMENT INSURANCE	340.00	259.10	80.90	76.21
0102011	0253	130C	KSBA UNEMPLOYMENT INSURANCE	60.00	42.58	17.42	70.97
0102012	0253	310C	KSBA UNEMPLOYMENT INSURANCE	39.00	60.00	-21.00	153.85
0102012	0253	401C	KSBA UNEMPLOYMENT INSURANCE	21.00	.00	21.00	.00
0102118	0253	346C	KSBA UNEMPLOYMENT INSURANCE	.00	9.10	-9.10	.00
0102118	0253	379BR	KSBA UNEMPLOYMENT INSURANCE	3.35	.00	3.35	.00
0102118	0253	379CG	KSBA UNEMPLOYMENT INSURANCE	428.00	115.90	312.10	27.08
0102012	0295	310B	FEDERALLY FUNDED LIFE INSURANC	.00	2.45	-2.45	.00
0102012	0295	310C	FEDERALLY FUNDED LIFE INSURANC	8.00	9.55	-1.55	119.38
0102012	0295	401B	FEDERALLY FUNDED LIFE INSURANC	.00	-1.05	1.05	.00
0102012	0295	401C	FEDERALLY FUNDED LIFE INSURANC	4.00	1.05	2.95	26.25
0102012	0296	310B	FEDERALLY FUNDED STATE ADM FEE	.00	18.96	-18.96	.00
0102012	0296	310C	FEDERALLY FUNDED STATE ADM FEE	57.00	75.99	-18.99	133.32
0102012	0296	401B	FEDERALLY FUNDED STATE ADM FEE	.00	-7.80	7.80	.00
0102012	0296	401C	FEDERALLY FUNDED STATE ADM FEE	31.00	8.37	22.63	27.00
0102012	0297	310B	FEDERALLY FUNDED FLEX SPENDING	.00	431.12	-431.12	.00
0102012	0297	310C	FEDERALLY FUNDED FLEX SPENDING	1,365.00	1,671.25	-306.25	122.44
0102012	0297	401B	FEDERALLY FUNDED FLEX SPENDING	.00	-186.12	186.12	.00
0102012	0297	401C	FEDERALLY FUNDED FLEX SPENDING	735.00	183.75	551.25	25.00
TOTAL 0200 EMPLOYEE BENEFITS				32,199.90	29,799.60	2,400.30	92.55
0300 PURCHASED PROF AND TECH SERV							
0102118	0322	310C	EDUCATION CONSULTANT	5,500.00	5,500.00	.00	100.00
0102001	0338	343C	REGISTRATION FEES	2,000.00	570.00	1,430.00	28.50
0102118	0338	140C	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0102118	0338	379CG	REGISTRATION FEES	800.00	.00	800.00	.00
0102001	0349	135B	OTHER PROFESSIONAL SERVICES	.00	508.75	-508.75	.00
0102001	0349	135C	OTHER PROFESSIONAL SERVICES	12,000.00	11,585.75	414.25	96.55
0102001	0349	343C	OTHER PROFESSIONAL SERVICES	100.00	40.00	60.00	40.00
0102118	0349	140C	OTHER PROFESSIONAL SERVICES	925.00	.00	925.00	.00
0102118	0349	379CG	OTHER PROFESSIONAL SERVICES	1,500.00	2,300.00	-800.00	153.33
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,825.00	20,504.50	3,320.50	86.06

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 21  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES				
0102118 0444 310B COPIER RENTAL	.00	300.00	-300.00	.00
0102118 0444 310C COPIER RENTAL	4,000.00	3,609.00	391.00	90.23
0102118 0444 401B COPIER RENTAL	.00	-300.00	300.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,000.00	3,609.00	391.00	90.23
0500 OTHER PURCHASED SERVICES				
0102118 0531 379CG POSTAGE & PO BOX RENT	250.00	107.76	142.24	43.10
0102118 0532 310B OPEN HOUSE/PARENT MTGS	.00	313.51	-313.51	.00
0102118 0532 310C OPEN HOUSE/PARENT MTGS	500.00	500.00	.00	100.00
0102118 0533 310B ON-LINE NETWORK	.00	1,124.00	-1,124.00	.00
0102118 0533 310C ON-LINE NETWORK	.00	876.00	-876.00	.00
0102118 0533 346C ON-LINE NETWORK	2,000.00	.00	2,000.00	.00
0102118 0533 379CG ON-LINE NETWORK	11,999.00	15,425.00	-3,426.00	128.55
0102001 0542 135B NEWSPAPER ADVERTISING	.00	100.00	-100.00	.00
0102001 0580 135B TRAVEL	.00	1,137.22	-1,137.22	.00
0102001 0580 135C TRAVEL	600.00	1,767.61	-1,167.61	294.60
0102001 0580 343B TRAVEL	.00	560.73	-560.73	.00
0102001 0580 343C TRAVEL	1,000.00	541.60	458.40	54.16
0102011 0580 130C TRAVEL	150.00	132.80	17.20	88.53
0102118 0580 140C TRAVEL	994.50	173.16	821.34	17.41
0102118 0580 379BR TRAVEL	96.26	.00	96.26	.00
TOTAL 0500 OTHER PURCHASED SERVICES	17,589.76	22,759.39	-5,169.63	129.39
0600 SUPPLIES				
0102001 0610 135B GENERAL SUPPLIES	.00	4,140.30	-4,140.30	.00
0102001 0610 135C GENERAL SUPPLIES	1,499.00	602.51	896.49	40.19
0102001 0610 343C GENERAL SUPPLIES	3,926.00	267.20	3,658.80	6.81
0102011 0610 130C GENERAL SUPPLIES	637.00	87.75	549.25	13.78
0102118 0610 0668 GENERAL SUPPLIES	.00	22.26	-22.26	.00
0102118 0610 140C GENERAL SUPPLIES	120.00	.00	120.00	.00
0102118 0610 168B GENERAL SUPPLIES	.00	1,114.20	-1,114.20	.00
0102118 0610 220B GENERAL SUPPLIES	997.00	.00	997.00	.00
0102118 0610 346B GENERAL SUPPLIES	.00	3,294.89	-3,294.89	.00
0102118 0610 379BG GENERAL SUPPLIES	.00	412.94	-412.94	.00
0102118 0610 379CG GENERAL SUPPLIES	7,831.00	1,319.97	6,511.03	16.86
0102118 0616 140C FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00	.00
0102118 0616 379CG FOOD NON INSTR NON FOOD SVC	1.00	.00	1.00	.00
0102118 0630 379CG FOOD	.00	487.15	-487.15	.00
0102011 0643 130C SUPPLEMENTARY BKS/STUDY GUIDES	.00	264.74	-264.74	.00
0102118 0643 379BG SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,900.47	-2,900.47	.00
0102118 0643 379CG SUPPLEMENTARY BKS/STUDY GUIDES	5,104.00	5,152.19	-48.19	100.94
0102118 0644 0664 TEXTBOOKS	46,000.00	.00	46,000.00	.00
0102118 0644 401C TEXTBOOKS	1,083.00	.00	1,083.00	.00
0102001 0646 135C TESTS	1,000.00	223.20	776.80	22.32
0102001 0646 343C TESTS	250.00	223.94	26.06	89.58
0102118 0650 346B SUPPLIES-TECHNOLOGY RELATED	.00	1,464.22	-1,464.22	.00
0102118 0650 346C SUPPLIES-TECHNOLOGY RELATED	.00	8,091.78	-8,091.78	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 22  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118 0650 379BG SUPPLIES-TECHNOLOGY RELATED	.00	320.00	-320.00	.00
0102118 0650 379CG SUPPLIES-TECHNOLOGY RELATED	.00	1,940.00	-1,940.00	.00
0102118 0670 379CG AWARDS/FIELD TRIPS	1,850.00	.00	1,850.00	.00
0102011 0674 130C AWARDS/FIELD TRIPS	200.00	.00	200.00	.00
TOTAL 0600 SUPPLIES	70,698.00	32,329.71	38,368.29	45.73
0700 PROPERTY				
0102001 0732 135B VEHICLES	.00	256.20	-256.20	.00
0102001 0732 135C VEHICLES	7,263.00	7,007.20	255.80	96.48
0102001 0733 135B FURNITURE & FIXTURES	.00	3,474.39	-3,474.39	.00
0102001 0733 135C FURNITURE & FIXTURES	360.00	.00	360.00	.00
0102001 0734 135B TECH-RELATED HARDWARE	.00	958.00	-958.00	.00
0102001 0734 135C TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0102001 0734 343B TECH-RELATED HARDWARE	.00	5,451.33	-5,451.33	.00
0102001 0734 343C TECH-RELATED HARDWARE	1,500.00	1,177.17	322.83	78.48
0102118 0734 0667 TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0102118 0734 162C TECH-RELATED HARDWARE	232.00	.00	232.00	.00
0102118 0734 310C TECH-RELATED HARDWARE	664.00	.00	664.00	.00
0102118 0734 346C TECH-RELATED HARDWARE	9,056.00	.00	9,056.00	.00
0102118 0734 379BG TECH-RELATED HARDWARE	.00	6,562.40	-6,562.40	.00
0102118 0734 379CG TECH-RELATED HARDWARE	22,590.00	18,686.08	3,903.92	82.72
0102118 0734 401C TECH-RELATED HARDWARE	401.00	.00	401.00	.00
0102001 0735 343B TECH SOFTWARE	.00	750.00	-750.00	.00
0102001 0735 343C TECH SOFTWARE	150.00	150.00	.00	100.00
0102001 0739 135B OTHER EQUIPMENT	.00	85.34	-85.34	.00
0102001 0739 135C OTHER EQUIPMENT	1,500.00	1,172.13	327.87	78.14
TOTAL 0700 PROPERTY	46,216.00	45,730.24	485.76	98.95
TOTAL 1000 INSTRUCTION	418,851.66	372,356.61	46,495.05	88.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102043 0110 135B CERTIFIED PERMANENT SALARY	.00	2,507.96	-2,507.96	.00
0102043 0110 135C CERTIFIED PERMANENT SALARY	15,048.00	12,539.80	2,508.20	83.33
0102043 0111 135B EXTENDED DAY CERTIFIED PERMANE	.00	6.70	-6.70	.00
0102043 0111 135C EXTENDED DAY CERTIFIED PERMANE	80.00	73.70	6.30	92.13
TOTAL 0100 SALARIES PERSONNEL SERVICES	15,128.00	15,128.16	-.16	100.00
0200 EMPLOYEE BENEFITS				
0102043 0214 135B GROUP DENTAL INSURANCE	.00	5.59	-5.59	.00
0102043 0214 135C GROUP DENTAL INSURANCE	34.00	28.01	5.99	82.38
0102043 0222 135B EMPLOYER MEDICARE CONTRIBUTION	.00	29.80	-29.80	.00
0102043 0222 135C EMPLOYER MEDICARE CONTRIBUTION	219.00	168.28	50.72	76.84
0102043 0231 135B KTRS EMPLOYER CONTRIBUTION	.00	75.44	-75.44	.00
0102043 0231 135C KTRS EMPLOYER CONTRIBUTION	454.00	378.40	75.60	83.35
0102043 0253 135C KSBA UNEMPLOYMENT INSURANCE	18.00	18.00	.00	100.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 23  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	725.00	703.52	21.48	97.04
0500 OTHER PURCHASED SERVICES				
0102043 0580 135C TRAVEL	.00	191.55	-191.55	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	191.55	-191.55	.00
0600 SUPPLIES				
0102043 0646 337C TESTS	.00	282.95	-282.95	.00
0102043 0646 343C TESTS	300.00	273.95	26.05	91.32
TOTAL 0600 SUPPLIES	300.00	556.90	-256.90	185.63
TOTAL 2100 STUDENT SUPPORT SERVICES	16,153.00	16,580.13	-427.13	102.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0012123 0110 337B CERTIFIED PERMANENT SALARY	.00	10,413.34	-10,413.34	.00
0012123 0110 337C CERTIFIED PERMANENT SALARY	54,354.00	26,526.58	27,827.42	48.80
0102117 0110 346B CERTIFIED PERMANENT SALARY	.00	7,528.28	-7,528.28	.00
0102117 0110 379BA CERTIFIED PERMANENT SALARY	.00	1,278.18	-1,278.18	.00
0102117 0110 379CA CERTIFIED PERMANENT SALARY	49,688.00	43,184.62	6,503.38	86.91
0012123 0111 337B EXTENDED DAY CERTIFIED PERMANE	.00	581.32	-581.32	.00
0012123 0111 337C EXTENDED DAY CERTIFIED PERMANE	3,488.00	2,906.60	581.40	83.33
0102117 0111 346B EXTENDED DAY CERTIFIED PERMANE	.00	120.77	-120.77	.00
0102117 0111 379BA EXTENDED DAY CERTIFIED PERMANE	.00	20.51	-20.51	.00
0102117 0111 379CA EXTENDED DAY CERTIFIED PERMANE	797.00	706.40	90.60	88.63
0012123 0112 337B EXTRA SERVICE CERTIFIED PAY	.00	427.50	-427.50	.00
0012123 0112 337C EXTRA SERVICE CERTIFIED PAY	2,565.00	2,137.50	427.50	83.33
0102053 0113 140C OTHER CERTIFIED	3,000.00	2,086.40	913.60	69.55
TOTAL 0100 SALARIES PERSONNEL SERVICES	113,892.00	97,918.00	15,974.00	85.97
0200 EMPLOYEE BENEFITS				
0012123 0214 337B GROUP DENTAL INSURANCE	.00	17.55	-17.55	.00
0012123 0214 337C GROUP DENTAL INSURANCE	106.00	80.24	25.76	75.70
0012123 0222 337B EMPLOYER MEDICARE CONTRIBUTION	.00	107.10	-107.10	.00
0012123 0222 337C EMPLOYER MEDICARE CONTRIBUTION	876.00	479.24	396.76	54.71
0102053 0222 140C EMPLOYER MEDICARE CONTRIBUTION	43.50	29.98	13.52	68.92
0102117 0222 346B EMPLOYER MEDICARE CONTRIBUTION	.00	94.86	-94.86	.00
0102117 0222 379BA EMPLOYER MEDICARE CONTRIBUTION	.00	16.10	-16.10	.00
0102117 0222 379CA EMPLOYER MEDICARE CONTRIBUTION	659.00	609.18	49.82	92.44
0012123 0231 337B KTRS EMPLOYER CONTRIBUTION	.00	1,375.05	-1,375.05	.00
0012123 0231 337C KTRS EMPLOYER CONTRIBUTION	9,729.00	5,548.96	4,180.04	57.04
0102053 0231 140C KTRS EMPLOYER CONTRIBUTION	90.00	61.80	28.20	68.67
0102117 0231 346B KTRS EMPLOYER CONTRIBUTION	.00	1,231.89	-1,231.89	.00
0102117 0231 379BA KTRS EMPLOYER CONTRIBUTION	.00	209.15	-209.15	.00



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 24  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102117 0231 379CA KTRS EMPLOYER CONTRIBUTION	8,127.00	7,068.67	1,058.33	86.98
0012123 0253 337C KSBA UNEMPLOYMENT INSURANCE	60.00	56.92	3.08	94.87
0102117 0253 379CA KSBA UNEMPLOYMENT INSURANCE	56.00	60.00	-4.00	107.14
0102117 0294 346B FEDERALLY FUNDED HEALTH CARE	.00	1,076.71	-1,076.71	.00
0102117 0294 379BA FEDERALLY FUNDED HEALTH CARE	.00	182.81	-182.81	.00
0102117 0294 379CA FEDERALLY FUNDED HEALTH CARE	7,098.00	6,297.60	800.40	88.72
0012123 0295 337B FEDERALLY FUNDED LIFE INSURANC	.00	1.88	-1.88	.00
0012123 0295 337C FEDERALLY FUNDED LIFE INSURANC	11.00	8.22	2.78	74.73
0102117 0295 346B FEDERALLY FUNDED LIFE INSURANC	.00	1.71	-1.71	.00
0102117 0295 379BA FEDERALLY FUNDED LIFE INSURANC	.00	.29	-.29	.00
0102117 0295 379CA FEDERALLY FUNDED LIFE INSURANC	11.00	10.00	1.00	90.91
0012123 0296 337B FEDERALLY FUNDED STATE ADM FEE	.00	14.95	-14.95	.00
0012123 0296 337C FEDERALLY FUNDED STATE ADM FEE	84.00	65.48	18.52	77.95
0102117 0296 346B FEDERALLY FUNDED STATE ADM FEE	.00	13.61	-13.61	.00
0102117 0296 379BA FEDERALLY FUNDED STATE ADM FEE	.00	2.31	-2.31	.00
0102117 0296 379CA FEDERALLY FUNDED STATE ADM FEE	83.00	79.60	3.40	95.90
0012123 0297 337B FEDERALLY FUNDED FLEX SPENDING	.00	328.72	-328.72	.00
0012123 0297 337C FEDERALLY FUNDED FLEX SPENDING	1,995.00	1,439.51	555.49	72.16
TOTAL 0200 EMPLOYEE BENEFITS	29,028.50	26,570.09	2,458.41	91.53
0300 PURCHASED PROF AND TECH SERV				
0012123 0338 337B REGISTRATION FEES	.00	1,405.00	-1,405.00	.00
0012123 0338 337C REGISTRATION FEES	2,500.00	120.00	2,380.00	4.80
0102053 0338 140C REGISTRATION FEES	.00	250.00	-250.00	.00
0012123 0349 337B OTHER PROFESSIONAL SERVICES	.00	1,000.00	-1,000.00	.00
0102053 0349 140B OTHER PROFESSIONAL SERVICES	.00	50.00	-50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,500.00	2,825.00	-325.00	113.00
0500 OTHER PURCHASED SERVICES				
0012123 0531 337C POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0102059 0533 346C ON-LINE NETWORK	5,080.00	5,211.50	-131.50	102.59
0012123 0542 337B NEWSPAPER ADVERTISING	.00	426.60	-426.60	.00
0012123 0542 337C NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0012123 0580 337B TRAVEL	.00	518.21	-518.21	.00
0012123 0580 337C TRAVEL	2,500.00	527.11	1,972.89	21.08
0102117 0580 379BR TRAVEL	60.44	32.80	27.64	54.27
0102117 0580 379CR TRAVEL	.00	26.16	-26.16	.00
TOTAL 0500 OTHER PURCHASED SERVICES	9,140.44	6,742.38	2,398.06	73.76
0600 SUPPLIES				
0012123 0610 337B GENERAL SUPPLIES	.00	529.83	-529.83	.00
0012123 0610 337C GENERAL SUPPLIES	6,000.00	320.31	5,679.69	5.34
0102059 0610 0669 GENERAL SUPPLIES	.00	237.97	-237.97	.00
0102053 0616 140C FOOD NON INSTR NON FOOD SVC	.00	366.22	-366.22	.00
0102059 0641 0669 LIBRARY BOOKS	.00	14,762.03	-14,762.03	.00
0102059 0641 346C LIBRARY BOOKS	4,500.00	.00	4,500.00	.00
0012123 0646 337B TESTS	.00	338.03	-338.03	.00



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 25  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012123 0646 337C TESTS	.00	2,306.45	-2,306.45	.00
0012123 0650 337B SUPPLIES-TECHNOLOGY RELATED	.00	4,341.84	-4,341.84	.00
0012123 0650 337C SUPPLIES-TECHNOLOGY RELATED	.00	692.80	-692.80	.00
TOTAL 0600 SUPPLIES	10,500.00	23,895.48	-13,395.48	227.58
0700 PROPERTY				
0012123 0733 337B FURNITURE & FIXTURES	.00	308.74	-308.74	.00
0012123 0733 337C FURNITURE & FIXTURES	2,442.00	1,401.98	1,040.02	57.41
0012123 0734 337C TECH-RELATED HARDWARE	5,000.00	3,293.56	1,706.44	65.87
TOTAL 0700 PROPERTY	7,442.00	5,004.28	2,437.72	67.24
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,502.94	162,955.23	9,547.71	94.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102100 0130 162B CLASSIFIED REGULAR SALARY	.00	4,217.85	-4,217.85	.00
0102100 0130 162C CLASSIFIED REGULAR SALARY	16,456.00	14,682.15	1,773.85	89.22
TOTAL 0100 SALARIES PERSONNEL SERVICES	16,456.00	18,900.00	-2,444.00	114.85
0200 EMPLOYEE BENEFITS				
0102100 0222 162B EMPLOYER MEDICARE CONTRIBUTION	.00	52.41	-52.41	.00
0102100 0222 162C EMPLOYER MEDICARE CONTRIBUTION	274.00	177.80	96.20	64.89
0102100 0231 162B KTRS EMPLOYER CONTRIBUTION	.00	141.75	-141.75	.00
0102100 0231 162C KTRS EMPLOYER CONTRIBUTION	567.00	425.25	141.75	75.00
0102100 0253 162C KSBA UNEMPLOYMENT INSURANCE	27.00	27.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	868.00	824.21	43.79	94.96
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,324.00	19,724.21	-2,400.21	113.85
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0102130 0110 168B CERTIFIED PERMANENT SALARY	.00	951.92	-951.92	.00
0102130 0110 168C CERTIFIED PERMANENT SALARY	4,291.00	4,291.11	-.11	100.00
0102130 0111 168C EXTENDED DAY CERTIFIED PERMANE	1,216.00	1,216.17	-.17	100.01
0102130 0112 168C EXTRA SERVICE CERTIFIED PAY	675.00	675.00	.00	100.00
0102130 0130 168B CLASSIFIED REGULAR SALARY	.00	4,048.31	-4,048.31	.00
0102130 0130 168C CLASSIFIED REGULAR SALARY	7,875.00	7,875.00	.00	100.00
9202128 0130 135B CLASSIFIED REGULAR SALARY	.00	258.96	-258.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	14,057.00	19,316.47	-5,259.47	137.42
0200 EMPLOYEE BENEFITS				

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 26  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102130 0214 168B GROUP DENTAL INSURANCE	.00	.94	-.94	.00
0102130 0214 168C GROUP DENTAL INSURANCE	9.00	8.37	.63	93.00
9202128 0221 135B EMPLOYER FICA CONTRIBUTION	.00	14.81	-14.81	.00
0102130 0222 168B EMPLOYER MEDICARE CONTRIBUTION	.00	37.66	-37.66	.00
0102130 0222 168C EMPLOYER MEDICARE CONTRIBUTION	272.00	184.53	87.47	67.84
9202128 0222 135B EMPLOYER MEDICARE CONTRIBUTION	.00	3.46	-3.46	.00
0102130 0231 168B KTRS EMPLOYER CONTRIBUTION	.00	99.35	-99.35	.00
0102130 0231 168C KTRS EMPLOYER CONTRIBUTION	562.00	421.74	140.26	75.04
9202128 0232 135B CERS EMPLOYER CONTRIBUTION	.00	48.36	-48.36	.00
0102130 0253 168C KSBA UNEMPLOYMENT INSURANCE	27.00	21.00	6.00	77.78
TOTAL 0200 EMPLOYEE BENEFITS	870.00	840.22	29.78	96.58
0300 PURCHASED PROF AND TECH SERV				
0102130 0338 168B REGISTRATION FEES	.00	950.00	-950.00	.00
0102130 0349 168C OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	500.00	950.00	-450.00	190.00
0600 SUPPLIES				
0102130 0610 168B GENERAL SUPPLIES	.00	3,180.20	-3,180.20	.00
0102130 0610 168C GENERAL SUPPLIES	1,298.00	1,940.62	-642.62	149.51
9202087 0622 15FC ELECTRICITY	33,831.00	33,831.00	.00	100.00
TOTAL 0600 SUPPLIES	35,129.00	38,951.82	-3,822.82	110.88
0700 PROPERTY				
0102130 0734 168B TECH-RELATED HARDWARE	.00	3,902.12	-3,902.12	.00
0102130 0739 168C OTHER EQUIPMENT	7,292.00	.00	7,292.00	.00
TOTAL 0700 PROPERTY	7,292.00	3,902.12	3,389.88	53.51
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,848.00	63,960.63	-6,112.63	110.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012095 0130 135B CLASSIFIED REGULAR SALARY	.00	827.71	-827.71	.00
9012095 0130 135C CLASSIFIED REGULAR SALARY	6,090.00	5,266.60	823.40	86.48
9012128 0130 135B CLASSIFIED REGULAR SALARY	.00	1,529.00	-1,529.00	.00
9012128 0130 135C CLASSIFIED REGULAR SALARY	9,174.00	7,645.00	1,529.00	83.33
TOTAL 0100 SALARIES PERSONNEL SERVICES	15,264.00	15,268.31	-4.31	100.03
0200 EMPLOYEE BENEFITS				
9012128 0212 135B GROUP HEALTH INSURANCE	.00	159.96	-159.96	.00
9012128 0212 135C GROUP HEALTH INSURANCE	960.00	799.80	160.20	83.31
9012095 0214 135B GROUP DENTAL INSURANCE	.00	4.68	-4.68	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 27  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012095 0214 135C GROUP DENTAL INSURANCE	17.00	23.40	-6.40	137.65
9012128 0214 135B GROUP DENTAL INSURANCE	.00	18.68	-18.68	.00
9012128 0214 135C GROUP DENTAL INSURANCE	112.00	93.40	18.60	83.39
9012095 0221 135B EMPLOYER FICA CONTRIBUTION	.00	47.46	-47.46	.00
9012095 0221 135C EMPLOYER FICA CONTRIBUTION	378.00	316.59	61.41	83.75
9012128 0221 135B EMPLOYER FICA CONTRIBUTION	.00	88.28	-88.28	.00
9012128 0221 135C EMPLOYER FICA CONTRIBUTION	569.00	441.40	127.60	77.57
9012095 0222 135B EMPLOYER MEDICARE CONTRIBUTION	.00	11.09	-11.09	.00
9012095 0222 135C EMPLOYER MEDICARE CONTRIBUTION	88.00	74.09	13.91	84.19
9012128 0222 135B EMPLOYER MEDICARE CONTRIBUTION	.00	20.64	-20.64	.00
9012128 0222 135C EMPLOYER MEDICARE CONTRIBUTION	133.00	103.20	29.80	77.59
9012095 0232 135B CERS EMPLOYER CONTRIBUTION	.00	154.61	-154.61	.00
9012095 0232 135C CERS EMPLOYER CONTRIBUTION	1,138.00	983.75	154.25	86.45
9012128 0232 135B CERS EMPLOYER CONTRIBUTION	.00	315.50	-315.50	.00
9012128 0232 135C CERS EMPLOYER CONTRIBUTION	1,714.00	1,577.50	136.50	92.04
9012095 0253 135C KSBA UNEMPLOYMENT INSURANCE	24.00	23.98	.02	99.92
9012128 0253 135C KSBA UNEMPLOYMENT INSURANCE	60.00	50.64	9.36	84.40
TOTAL 0200 EMPLOYEE BENEFITS	5,193.00	5,308.65	-115.65	102.23
0400 PURCHASED PROPERTY SERVICES				
9012096 0435 135C VEHICLE REPAIR & MAINT	4,683.00	9,100.22	-4,417.22	194.32
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,683.00	9,100.22	-4,417.22	194.32
0500 OTHER PURCHASED SERVICES				
9012091 0580 379CG TRAVEL	1,900.00	163.20	1,736.80	8.59
TOTAL 0500 OTHER PURCHASED SERVICES	1,900.00	163.20	1,736.80	8.59
0600 SUPPLIES				
9012128 0627 135B DIESEL FUEL	.00	194.29	-194.29	.00
9012128 0627 135C DIESEL FUEL	2,500.00	1,947.91	552.09	77.92
9012096 0662 135C TIRES & LUBES	3,352.00	3,352.26	-.26	100.01
TOTAL 0600 SUPPLIES	5,852.00	5,494.46	357.54	93.89
TOTAL 2700 STUDENT TRANSPORTATION	32,892.00	35,334.84	-2,442.84	107.43
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 129C CLASSIFIED REGULAR SALARY	7,493.28	7,493.26	.02	100.00
9302104 0130D 129C CLASSIFIED SALARIES COORDINATO	25,267.20	25,267.20	.00	100.00
9302104 0131 129C OTHER CLASSIFIED	17,760.48	17,760.48	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	50,520.96	50,520.94	.02	100.00
0200 EMPLOYEE BENEFITS				

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 28  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104 0214 129C GROUP DENTAL INSURANCE	168.12	168.12	.00	100.00
9302104 0221 129C EMPLOYER FICA CONTRIBUTION	435.52	435.52	.00	100.00
9302104 0222 129C EMPLOYER MEDICARE CONTRIBUTION	669.92	669.92	.00	100.00
9302104 0231 129C KTRS EMPLOYER CONTRIBUTION	1,290.84	1,290.84	.00	100.00
9302104 0232 129C CERS EMPLOYER CONTRIBUTION	1,399.80	1,399.78	.02	100.00
9302104 0253 129C KSBA UNEMPLOYMENT INSURANCE	90.00	89.91	.09	99.90
TOTAL 0200 EMPLOYEE BENEFITS	4,054.20	4,054.09	.11	100.00
0300 PURCHASED PROF AND TECH SERV				
9302104 0338 129C REGISTRATION FEES	110.00	110.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	110.00	110.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
9302104 0580 129C TRAVEL	1,800.00	1,883.68	-83.68	104.65
TOTAL 0500 OTHER PURCHASED SERVICES	1,800.00	1,883.68	-83.68	104.65
0600 SUPPLIES				
9302104 0610 129B GENERAL SUPPLIES	.00	902.07	-902.07	.00
9302104 0610 129C GENERAL SUPPLIES	3,162.88	2,509.89	652.99	79.35
TOTAL 0600 SUPPLIES	3,162.88	3,411.96	-249.08	107.88
0700 PROPERTY				
9302104 0739 129C OTHER EQUIPMENT	432.63	432.63	.00	100.00
TOTAL 0700 PROPERTY	432.63	432.63	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	60,080.67	60,413.30	-332.63	100.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0102113 0913 337C INDIRECT COSTS	2,500.00	1,927.04	572.96	77.08
TOTAL 0900 OTHER ITEMS	2,500.00	1,927.04	572.96	77.08
TOTAL 5200 FUND TRANSFERS	2,500.00	1,927.04	572.96	77.08
TOTAL EXPENDITURES	778,152.27	733,251.99	44,900.28	94.23
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 29  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	26,306.73	-26,306.73	.00	
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	41,801.00	41,801.00	.00	100.00
TOTAL RESTRICTED		41,801.00	41,801.00	.00	100.00	
TOTAL REVENUE FROM STATE SOURCES		41,801.00	41,801.00	.00	100.00	
TOTAL RECEIPTS		41,801.00	41,801.00	.00	100.00	
TOTAL REVENUES		41,801.00	68,107.73	-26,306.73	162.93	

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 30  
glkyafpr

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0003186	0434	BUILDING REPAIRS & MAINT	41,801.00	.00	41,801.00	.00	
TOTAL 0400 PURCHASED PROPERTY SERVICES			41,801.00	.00	41,801.00	.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			41,801.00	.00	41,801.00	.00	
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT FUND TRANSFERS OUT	.00	42,552.73	-42,552.73	.00	
0003113	0914	FOR DEBT SERVICE	.00	25,555.00	-25,555.00	.00	
TOTAL 0900 OTHER ITEMS			.00	68,107.73	-68,107.73	.00	
TOTAL 5200 FUND TRANSFERS			.00	68,107.73	-68,107.73	.00	
TOTAL EXPENDITURES			41,801.00	68,107.73	-26,306.73	162.93	
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00	.00	

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 31  
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	1,911.65	-1,911.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL REAL PROPERTY TAX	98,160.00	98,160.00	.00	100.00
TOTAL AD VALOREM TAXES		98,160.00	98,160.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		98,160.00	98,160.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	294,597.00	296,402.00	-1,805.00	100.61
TOTAL RESTRICTED		294,597.00	296,402.00	-1,805.00	100.61
TOTAL REVENUE FROM STATE SOURCES		294,597.00	296,402.00	-1,805.00	100.61
TOTAL RECEIPTS		392,757.00	394,562.00	-1,805.00	100.46
TOTAL REVENUES		392,757.00	396,473.65	-3,716.65	100.95

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 32  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0003211 0346 ARCHECTUR & ENGINEERING SVCS	39,812.00	.00	39,812.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	39,812.00	.00	39,812.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	39,812.00	.00	39,812.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 BFFT FUND TRANSFERS OUT	.00	68,603.92	-68,603.92	.00
0003213 0914 FOR DEBT SERVICE	352,945.00	326,064.73	26,880.27	92.38
TOTAL 0900 OTHER ITEMS	352,945.00	394,668.65	-41,723.65	111.82
TOTAL 5200 FUND TRANSFERS	352,945.00	394,668.65	-41,723.65	111.82
TOTAL EXPENDITURES	392,757.00	394,668.65	-1,911.65	100.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,805.00	-1,805.00	.00



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 33  
glkyafpr

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510		INTEREST ON INVESTMENTS	259.41	.00	259.41	.00
360	1510	11160	INTEREST ON INVESTMENTS	12,238.21	.00	12,238.21	.00
			TOTAL EARNINGS ON INVESTMENTS	12,497.62	.00	12,497.62	.00
OTHER REVENUE FROM LOCAL SOURCES							
360	1990	11160	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							
360	4700	11160	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							
360	5110	11160	BOND PRINCIPAL PROCEEDS	11,516,000.00	.00	11,516,000.00	.00
360	5130	11160	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							
360	5210		FUND TRANSFER	464,784.00	.00	464,784.00	.00
			TOTAL INTERFUND TRANSFERS	464,784.00	.00	464,784.00	.00
			TOTAL OTHER RECEIPTS	12,001,547.20	.00	12,001,547.20	.00
			TOTAL RECEIPTS	12,204,811.68	.00	12,204,811.68	.00
			TOTAL REVENUES	12,204,811.68	.00	12,204,811.68	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 34  
glkyafpr

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0003610	0346	11160	ARCHECTUR & ENGINEERING SVCS	594,644.48	.00	594,644.48	.00
0003610	0349	11160	OTHER PROFESSIONAL SERVICES	516,694.63	.00	516,694.63	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,111,339.11	.00	1,111,339.11	.00
0400 PURCHASED PROPERTY SERVICES							
0003610	0432	11160	TECH-RELATED REPS & MAINT	2,061.95	.00	2,061.95	.00
0003610	0450	11160	CONSTRUCTION SERVICES	10,119,710.12	.00	10,119,710.12	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,121,772.07	.00	10,121,772.07	.00
0500 OTHER PURCHASED SERVICES							
0003610	0529	11160	OTHER INSURANCE	10,281.00	.00	10,281.00	.00
0003610	0559	11160	OTHER PRINTING	16,396.44	.00	16,396.44	.00
TOTAL 0500 OTHER PURCHASED SERVICES				26,677.44	.00	26,677.44	.00
0700 PROPERTY							
0003610	0733	11160	FURNITURE & FIXTURES	246,584.97	.00	246,584.97	.00
0003610	0734	11160	TECH-RELATED HARDWARE	93,290.95	.00	93,290.95	.00
TOTAL 0700 PROPERTY				339,875.92	.00	339,875.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0003610	0832	11160	INTEREST	196,704.00	.00	196,704.00	.00
0003610	0833	11160	Other Debt-Related Costs	246,565.05	.00	246,565.05	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				443,269.05	.00	443,269.05	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				12,042,933.59	.00	12,042,933.59	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003613	0910	11160	FUND TRANSFERS OUT	161,878.00	.00	161,878.00	.00
TOTAL 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

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 35  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.09	.00	.09	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 36  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
400	1510	BD11	INTEREST ON INVESTMENTS	.00	2,352.27	-2,352.27	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	2,352.27	-2,352.27	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	2,352.27	-2,352.27	.00
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF09	REVENUE FOR/ON BEHALF PAYMENTS	16,400.00	16,400.00	.00	100.00
400	3900	SF11	REVENUE FOR/ON BEHALF PAYMENTS	.00	239,386.46	-239,386.46	.00
400	3900	SF14	REVENUE FOR/ON BEHALF PAYMENTS	.00	2,863.26	-2,863.26	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,400.00	258,649.72	-242,249.72	999.99
			TOTAL REVENUE FROM STATE SOURCES	16,400.00	258,649.72	-242,249.72	999.99
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
400	4900	BD11	FED REVENUE FOR/ON BEHALF PAYM	.00	366,262.84	-366,262.84	.00
			TOTAL UNDEFINED REV TYPE	.00	366,262.84	-366,262.84	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	.00	366,262.84	-366,262.84	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD11	FUND TRANSFER	131,604.00	130,279.86	1,324.14	98.99
400	5210	BD12	FUND TRANSFER	96,358.00	96,357.50	.50	100.00
400	5210	BD14	FUND TRANSFER	69,881.00	69,880.49	.51	100.00
400	5210	SILP	FUND TRANSFER	55,102.00	55,101.88	.12	100.00
			TOTAL INTERFUND TRANSFERS	352,945.00	351,619.73	1,325.27	99.62
			TOTAL OTHER RECEIPTS	352,945.00	351,619.73	1,325.27	99.62
			TOTAL RECEIPTS	369,345.00	978,884.56	-609,539.56	265.03
			TOTAL REVENUES	369,345.00	978,884.56	-609,539.56	265.03

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 37  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	116,604.00	116,603.97	.03	100.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	45,000.00	45,000.00	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	38,266.00	38,266.00	.00	100.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	10,000.00	10,000.00	.00	100.00
0004112	0831	SF11	REDEMPTION OF PRINCIPAL	.00	227,499.00	-227,499.00	.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	.00	1,734.00	-1,734.00	.00
0004112	0831	SILP	REDEMPTION OF PRINCIPAL	50,995.00	50,995.00	.00	100.00
0004112	0832	BD11	INTEREST	15,000.00	379,938.73	-364,938.73	999.99
0004112	0832	BD12	INTEREST	51,358.00	51,357.50	.50	100.00
0004112	0832	BD14	INTEREST	31,615.00	31,614.49	.51	100.00
0004112	0832	SF09	INTEREST	6,400.00	6,400.00	.00	100.00
0004112	0832	SF11	INTEREST	.00	13,854.50	-13,854.50	.00
0004112	0832	SF14	INTEREST	.00	1,129.26	-1,129.26	.00
0004112	0832	SILP	INTEREST	4,107.00	4,106.88	.12	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				369,345.00	978,499.33	-609,154.33	264.93
TOTAL 5100 DEBT SERVICE				369,345.00	978,499.33	-609,154.33	264.93
TOTAL EXPENDITURES				369,345.00	978,499.33	-609,154.33	264.93
TOTAL FOR DEBT SERVICE FUND (400)				.00	385.23	-385.23	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 38  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		55,715.00	55,715.24	-.24	100.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	30.00	43.75	-13.75	145.83
TOTAL EARNINGS ON INVESTMENTS		30.00	43.75	-13.75	145.83	
FOOD SERVICE						
510	1624	NON-REIMBURSBLE A LA CARTE PRG	25,000.00	22,034.89	2,965.11	88.14
TOTAL FOOD SERVICE		25,000.00	22,034.89	2,965.11	88.14	
TOTAL REVENUE FROM LOCAL SOURCES		25,030.00	22,078.64	2,951.36	88.21	
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	3,500.00	3,086.68	413.32	88.19
TOTAL RESTRICTED		3,500.00	3,086.68	413.32	88.19	
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REVENUE FOR/ON BEHALF PAYMENTS	35,225.00	19,022.33	16,202.67	54.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		35,225.00	19,022.33	16,202.67	54.00	
TOTAL REVENUE FROM STATE SOURCES		38,725.00	22,109.01	16,615.99	57.09	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	250,000.00	266,166.93	-16,166.93	106.47
TOTAL RESTRICTED THROUGH THE STATE		250,000.00	266,166.93	-16,166.93	106.47	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	19,961.76	-19,961.76	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	19,961.76	-19,961.76	.00	

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 39  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	286,128.69	-36,128.69	114.45
TOTAL RECEIPTS	313,755.00	330,316.34	-16,561.34	105.28
TOTAL REVENUES	369,470.00	386,031.58	-16,561.58	104.48

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 40  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0105101 0130 CLASSIFIED REGULAR SALARY	91,441.00	88,301.36	3,139.64	96.57
0105101 0131 OTHER CLASSIFIED	6,032.00	6,377.08	-345.08	105.72
0105101 0150 CLASSIFIED SUBSTITUTE SALARY	6,000.00	1,417.20	4,582.80	23.62
TOTAL 0100 SALARIES PERSONNEL SERVICES	103,473.00	96,095.64	7,377.36	92.87
0200 EMPLOYEE BENEFITS				
0105101 0214 GROUP DENTAL INSURANCE	717.00	235.32	481.68	32.82
0105101 0221 EMPLOYER FICA CONTRIBUTION	6,415.00	5,307.25	1,107.75	82.73
0105101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,241.18	258.82	82.75
0105101 0232 CERS EMPLOYER CONTRIBUTION	19,329.00	18,334.57	994.43	94.86
0105101 0253 KSBA UNEMPLOYMENT INSURANCE	450.00	378.02	71.98	84.00
TOTAL 0200 EMPLOYEE BENEFITS	28,411.00	25,496.34	2,914.66	89.74
0280 ON-BEHALF				
0105101 0280 On-Behalf Payment	35,225.00	19,022.33	16,202.67	54.00
TOTAL 0280 ON-BEHALF	35,225.00	19,022.33	16,202.67	54.00
0300 PURCHASED PROF AND TECH SERV				
0105101 0338 REGISTRATION FEES	1,000.00	262.00	738.00	26.20
0105101 0342 AUDITING SERVICES	2,000.00	.00	2,000.00	.00
0105101 0349 OTHER PROFESSIONAL SERVICES	3,000.00	1,539.60	1,460.40	51.32
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,000.00	1,801.60	4,198.40	30.03
0400 PURCHASED PROPERTY SERVICES				
0105101 0433 EQUIPMENT REPAIR & MAINT	2,000.00	1,048.05	951.95	52.40
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,000.00	1,048.05	951.95	52.40
0500 OTHER PURCHASED SERVICES				
0105101 0531 POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0105101 0533 ON-LINE NETWORK	1,500.00	638.08	861.92	42.54
0105101 0580 TRAVEL	2,000.00	1,333.64	666.36	66.68
0105101 0583 HAULING OF COMMODITIES	1,500.00	964.60	535.40	64.31
TOTAL 0500 OTHER PURCHASED SERVICES	5,250.00	2,936.32	2,313.68	55.93
0600 SUPPLIES				



07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 41  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101 0610	GENERAL SUPPLIES	16,000.00	13,320.43	2,679.57	83.25
0105101 0630	FOOD	100,000.00	102,474.92	-2,474.92	102.47
0105101 0635	MILK	31,000.00	26,378.20	4,621.80	85.09
TOTAL 0600 SUPPLIES		147,000.00	142,173.55	4,826.45	96.72
0700 PROPERTY					
0105101 0733	FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0105101 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY		4,000.00	.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0105101 0893	UNIFORMS	600.00	599.73	.27	99.96
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		600.00	599.73	.27	99.96
0840 CONTINGENCY					
0105101 0840	CONTINGENCY	22,511.00	.00	22,511.00	.00
TOTAL 0840 CONTINGENCY		22,511.00	.00	22,511.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		354,470.00	289,173.56	65,296.44	81.58
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0105113 0913	INDIRECT COSTS	15,000.00	12,379.64	2,620.36	82.53
TOTAL 0900 OTHER ITEMS		15,000.00	12,379.64	2,620.36	82.53
TOTAL 5200 FUND TRANSFERS		15,000.00	12,379.64	2,620.36	82.53
TOTAL EXPENDITURES		369,470.00	301,553.20	67,916.80	81.62
TOTAL FOR FOOD SERVICE FUND (51)		.00	84,478.38	-84,478.38	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 42  
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	4,395.52	-2,895.52	293.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
520 1310 TUITION FROM INDIVIDUALS	12,000.00	13,224.00	-1,224.00	110.20
TOTAL TUITION	12,000.00	13,224.00	-1,224.00	110.20
TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	13,224.00	-1,224.00	110.20
TOTAL RECEIPTS	12,000.00	13,224.00	-1,224.00	110.20
TOTAL REVENUES	13,500.00	17,619.52	-4,119.52	130.51

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 43  
glkyafpr

AFTER SCHOOL CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9305203 0131 OTHER CLASSIFIED	5,310.00	8,138.00	-2,828.00	153.26
9305203 0140 CLASSIFIED OVERTIME SALARY	.00	56.25	-56.25	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,310.00	8,194.25	-2,884.25	154.32
0200 EMPLOYEE BENEFITS				
9305203 0221 EMPLOYER FICA CONTRIBUTION	298.00	499.04	-201.04	167.46
9305203 0222 EMPLOYER MEDICARE CONTRIBUTION	69.00	116.93	-47.93	169.46
9305203 0232 CERS EMPLOYER CONTRIBUTION	886.00	1,139.75	-253.75	128.64
9305203 0253 KSBA UNEMPLOYMENT INSURANCE	57.00	43.03	13.97	75.49
TOTAL 0200 EMPLOYEE BENEFITS	1,310.00	1,798.75	-488.75	137.31
0600 SUPPLIES				
9305203 0610 GENERAL SUPPLIES	300.00	100.58	199.42	33.53
TOTAL 0600 SUPPLIES	300.00	100.58	199.42	33.53
0840 CONTINGENCY				
9305203 0840 CONTINGENCY	6,580.00	.00	6,580.00	.00
TOTAL 0840 CONTINGENCY	6,580.00	.00	6,580.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,500.00	10,093.58	3,406.42	74.77
TOTAL EXPENDITURES	13,500.00	10,093.58	3,406.42	74.77
TOTAL FOR AFTER SCHOOL CHILD CARE (52)	.00	7,525.94	-7,525.94	.00

07/25/2017 13:52  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

P 44  
glkyafpr

BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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