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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2018 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-30,199.55	884,839.61
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-30,199.55	1,084,839.61
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,063.89	-4,162.38
10	7462	UNEMPLOYMENT PAYABLE	-73.07	-332.43
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-62.42	-6,940.01
TOTAL LIABILITIES			-2,199.38	-11,471.93
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-195,233.35	-2,141,292.12
10	7602	EXPENDITURES CONTROL	227,632.28	1,067,924.44
10	7603	PURCHASE OBLIGATIONS	-6,368.27	22,371.10
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,368.27	-22,371.10
TOTAL FUND BALANCE			32,398.93	-1,073,367.68
TOTAL LIABILITIES + FUND BALANCE			30,199.55	-1,084,839.61

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-55,343.20	-38,036.94
		TOTAL ASSETS	-55,343.20	-38,036.94
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-1,565.76	9,712.22
		TOTAL LIABILITIES	-1,565.76	9,712.22
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-6,255.56	-274,174.04
20	7602	EXPENDITURES CONTROL	61,598.76	312,210.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,565.76	-9,712.22
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	56,908.96	28,324.72
TOTAL LIABILITIES + FUND BALANCE			55,343.20	38,036.94

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	20,250.00
		TOTAL ASSETS	.00	20,250.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-20,250.00
		TOTAL FUND BALANCE	.00	-20,250.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,250.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-160,039.19
	TOTAL ASSETS		.00	-160,039.19
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	.00	301,936.19
	TOTAL FUND BALANCE		.00	160,039.19
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 160,039.19

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	385.23
		TOTAL ASSETS	.00	385.23
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-302,321.42
40	7602	EXPENDITURES CONTROL	.00	301,936.19
		TOTAL FUND BALANCE	.00	-385.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-385.23

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,402.62	124,014.43
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			<u>6,402.62</u>	<u>161,509.43</u>
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	-710.10	145.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			<u>-710.10</u>	<u>-179,293.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-33,291.24	-228,310.84
51	7602	EXPENDITURES CONTROL	26,888.62	104,296.41
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	710.10	-145.00
TOTAL FUND BALANCE			<u>-5,692.52</u>	<u>17,783.57</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-6,402.62</u></u>	<u><u>-161,509.43</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	334.49	10,057.34
		TOTAL ASSETS	334.49	10,057.34
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	100.00	100.00
		TOTAL LIABILITIES	100.00	100.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,450.00	-14,336.94
52	7602	EXPENDITURES CONTROL	1,115.51	4,279.60
52	8753	ASSIGNED-PURCH OBL - CURRENT	-100.00	-100.00
		TOTAL FUND BALANCE	-434.49	-10,157.34
		TOTAL LIABILITIES + FUND BALANCE	-334.49	-10,057.34

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