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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2018 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-13,982.19	897,345.19
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-13,982.19	1,097,345.19
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	604.54
10	7462	UNEMPLOYMENT PAYABLE	-911.77	-2,852.84
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	148.64	-6,372.88
TOTAL LIABILITIES			-763.13	-8,658.29
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-212,353.55	-2,578,552.58
10	7602	EXPENDITURES CONTROL	227,098.87	1,489,865.68
10	7603	PURCHASE OBLIGATIONS	19,537.75	45,132.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	-19,537.75	-45,132.24
TOTAL FUND BALANCE			14,745.32	-1,088,686.90
TOTAL LIABILITIES + FUND BALANCE			13,982.19	-1,097,345.19

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	30,722.81	17,637.90
		TOTAL ASSETS	<u>30,722.81</u>	<u>17,637.90</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	1,153.36	6,147.15
		TOTAL LIABILITIES	<u>1,153.36</u>	<u>6,147.15</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-78,508.71	-429,483.00
20	7602	EXPENDITURES CONTROL	47,785.90	411,845.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,153.36	-6,147.15
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	<u>-31,876.17</u>	<u>-23,785.05</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-30,722.81</u></u>	<u><u>-17,637.90</u></u>

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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	-185,346.69
	TOTAL ASSETS		.00	-185,346.69
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	.00	327,243.69
	TOTAL FUND BALANCE		.00	185,346.69
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 185,346.69

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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	-327,628.92
40	7602	EXPENDITURES CONTROL	.00	327,243.69
		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	3,390.78	129,694.92
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			<u>3,390.78</u>	<u>167,189.92</u>
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	-62.00	385.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			<u>-62.00</u>	<u>-179,053.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-23,189.26	-271,090.97
51	7602	EXPENDITURES CONTROL	19,798.48	141,396.05
51	8737P	RESTRICTED - OTHER	.00	146,744.00
51	8739	RESTRICTED-NET ASSETS	.00	-4,801.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	62.00	-385.00
TOTAL FUND BALANCE			<u>-3,328.78</u>	<u>11,863.08</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,390.78</u></u>	<u><u>-167,189.92</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	900.99	10,761.02
	TOTAL ASSETS		900.99	10,761.02
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,811.00	-16,910.94
52	7602	EXPENDITURES CONTROL	910.01	6,149.92
	TOTAL FUND BALANCE		-900.99	-10,761.02
TOTAL LIABILITIES + FUND BALANCE			<u>-900.99</u>	<u>-10,761.02</u>

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