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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	130,801.05	603,466.27
10	6111	INVESTMENTS	.00	200,000.00
10	6114	INTEREST RECEIVABLE	-32.52	.00
10	6153	ACCOUNTS RECEIVABLE	-13,780.55	.00
10	6181	PREPAID EXPENDITURES	-91,581.75	.00
TOTAL ASSETS			25,406.23	803,466.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,309.87	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,762.58	-34.60
10	7462	UNEMPLOYMENT PAYABLE	368.49	29.95
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	17,089.97	123.25
TOTAL LIABILITIES			21,530.91	81.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-202,266.59	-202,266.59
10	7602	EXPENDITURES CONTROL	155,329.45	155,329.45
10	7603	PURCHASE OBLIGATIONS	32,416.23	37,975.81
10	8723	NONSPENDABLE-PREPAIDS	.00	-91,581.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,416.23	-37,975.81
10	8770	UNASSIGNED FUND BALANCE	.00	-665,028.87
TOTAL FUND BALANCE			-46,937.14	-803,547.76
TOTAL LIABILITIES + FUND BALANCE			<u>-25,406.23</u>	<u>-803,466.27</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	5,859.71	-20,173.94
20	6153	ACCOUNTS RECEIVABLE	-75,053.83	.00
TOTAL ASSETS			-69,194.12	-20,173.94
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,074.24	.00
20	7481	DEFERRED REVENUE	46,945.94	.00
20	7603	PURCHASE OBLIGATIONS	12,816.66	14,445.70
TOTAL LIABILITIES			61,836.84	14,445.70
FUND BALANCE				
20	6302	REVENUES CONTROL	13,188.89	13,188.89
20	7602	EXPENDITURES CONTROL	6,985.05	6,985.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,816.66	-14,445.70
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
TOTAL FUND BALANCE			7,357.28	5,728.24
TOTAL LIABILITIES + FUND BALANCE			69,194.12	20,173.94

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	69,537.00	71,342.00
	TOTAL ASSETS		69,537.00	71,342.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-140,092.00	-140,092.00
32	7602	EXPENDITURES CONTROL	70,555.00	70,555.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,805.00
	TOTAL FUND BALANCE		-69,537.00	-71,342.00
TOTAL LIABILITIES + FUND BALANCE			-69,537.00	-71,342.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	385.23
		TOTAL ASSETS	.00	385.23
FUND BALANCE				
40	6302	REVENUES CONTROL	-70,555.00	-70,555.00
40	7602	EXPENDITURES CONTROL	70,555.00	70,555.00
40	8736	RESTRICTED - DEBT SERVICE	.00	-385.23
		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
ASSETS				
51	6101	CASH IN BANK	-568.40	84,469.05
51	6114	INTEREST RECEIVABLE	-5.53	.00
TOTAL ASSETS			-573.93	84,469.05
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	564.60	.00
51	7603	PURCHASE OBLIGATIONS	2,045.45	2,470.45
TOTAL LIABILITIES			2,610.05	2,470.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-5.67	-5.67
51	7602	EXPENDITURES CONTROL	15.00	15.00
51	8739	RESTRICTED-NET ASSETS	.00	-84,478.38
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,045.45	-2,470.45
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
TOTAL FUND BALANCE			-2,036.12	-86,939.50
TOTAL LIABILITIES + FUND BALANCE			573.93	-84,469.05

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	7,525.94
		TOTAL ASSETS	.00	7,525.94
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	229.60	229.60
		TOTAL LIABILITIES	229.60	229.60
FUND BALANCE				
52	8739	RESTRICTED-NET ASSETS	.00	-7,525.94
52	8753	ASSIGNED-PURCH OBL - CURRENT	-229.60	-229.60
		TOTAL FUND BALANCE	-229.60	-7,755.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,525.94

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