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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	32,687.97	567,262.80
10	6111	INVESTMENTS	.00	200,000.00
10	6181	PREPAID EXPENDITURES	-37,181.30	.00
TOTAL ASSETS			-4,493.33	767,262.80
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	4,362.70	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,923.10	-6,237.90
10	7462	UNEMPLOYMENT PAYABLE	720.82	-.08
10	7474	KTRS WITHHELD PAYABLE	1,508.72	.00
10	7475	CERS WITHHELD PAYABLE	17,850.94	.00
TOTAL LIABILITIES			28,366.28	-6,237.98
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-921,119.63	-921,119.63
10	7602	EXPENDITURES CONTROL	160,094.81	160,094.81
10	7603	PURCHASE OBLIGATIONS	42,076.86	53,449.25
10	8723	NONSPENDABLE-PREPAIDS	37,181.30	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-42,076.86	-53,449.25
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-10,079.00	.00
10	8770	UNASSIGNED FUND BALANCE	710,049.57	.00
TOTAL FUND BALANCE			-23,872.95	-761,024.82
TOTAL LIABILITIES + FUND BALANCE			4,493.33	-767,262.80

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	2,130.33	2,130.33
20	6153	ACCOUNTS RECEIVABLE	-110,606.18	.00
TOTAL ASSETS			-108,475.85	2,130.33
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	30,432.73	.00
20	7421	ACCOUNTS PAYABLE	3,717.33	.00
20	7481	DEFERRED REVENUE	76,456.12	.00
20	7603	PURCHASE OBLIGATIONS	4,635.57	20,481.40
TOTAL LIABILITIES			115,241.75	20,481.40
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-9,386.94	-9,386.94
20	7602	EXPENDITURES CONTROL	7,256.61	7,256.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,635.57	-20,481.40
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-15,845.83	.00
20	8770	UNASSIGNED FUND BALANCE	15,845.83	.00
TOTAL FUND BALANCE			-6,765.90	-22,611.73
TOTAL LIABILITIES + FUND BALANCE			108,475.85	-2,130.33

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	19,600.00	19,600.00
		TOTAL ASSETS	19,600.00	19,600.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-19,600.00	-19,600.00
		TOTAL FUND BALANCE	-19,600.00	-19,600.00
		TOTAL LIABILITIES + FUND BALANCE	-19,600.00	-19,600.00

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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	118,638.50	118,638.50
	TOTAL ASSETS		<u>118,638.50</u>	<u>118,638.50</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-188,946.00	-188,946.00
32	7602	EXPENDITURES CONTROL	70,307.50	70,307.50
	TOTAL FUND BALANCE		<u>-118,638.50</u>	<u>-118,638.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-118,638.50</u>	<u>=====</u> <u>-118,638.50</u>

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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	-70,307.50	-70,307.50
40	7602	EXPENDITURES CONTROL	70,307.50	70,307.50
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-440.19	133,408.92
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			-440.19	170,903.92
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	440.19	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	1,708.00	2,133.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			2,148.19	-177,305.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-133,408.92	-133,408.92
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8739	RESTRICTED-NET ASSETS	133,408.92	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,708.00	-2,133.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-425.00	.00
51	8770	UNASSIGNED FUND BALANCE	425.00	.00
TOTAL FUND BALANCE			-1,708.00	6,401.08
TOTAL LIABILITIES + FUND BALANCE			440.19	-170,903.92

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	.00	13,227.22
		TOTAL ASSETS	.00	13,227.22
<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	-13,227.22	-13,227.22
52	8739	RESTRICTED-NET ASSETS	13,227.22	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-100.00	-100.00
		TOTAL FUND BALANCE	-100.00	-13,327.22
TOTAL LIABILITIES + FUND BALANCE			.00	-13,227.22

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