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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-321,986.61	531,882.52
10	6111	INVESTMENTS	.00	200,000.00
10	6181	PREPAID EXPENDITURES	37,181.30	37,181.30
TOTAL ASSETS			-284,805.31	769,063.82
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,237.90	-6,237.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,628.22	-3,957.70
10	7462	UNEMPLOYMENT PAYABLE	-167.05	-691.07
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7474	KTRS WITHHELD PAYABLE	-126.89	-1,142.01
10	7475	CERS WITHHELD PAYABLE	-11,474.98	-17,727.75
TOTAL LIABILITIES			-21,635.04	-29,793.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-218,734.82	-3,373,451.92
10	7602	EXPENDITURES CONTROL	525,175.17	2,634,181.64
10	7603	PURCHASE OBLIGATIONS	-62,310.62	18,107.38
10	8753	ASSIGNED-PURCH OBL - CURRENT	62,310.62	-18,107.38
TOTAL FUND BALANCE			306,440.35	-739,270.28
TOTAL LIABILITIES + FUND BALANCE			284,805.31	-769,063.82

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-82,030.72	-27,740.42
		TOTAL ASSETS	-82,030.72	-27,740.42
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,999.61	20,473.55
		TOTAL LIABILITIES	9,999.61	20,473.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-48,822.00	-717,718.23
20	7602	EXPENDITURES CONTROL	130,852.72	745,458.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,999.61	-20,473.55
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	72,031.11	7,266.87
TOTAL LIABILITIES + FUND BALANCE			82,030.72	27,740.42

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-18,755.05	.00
	TOTAL ASSETS		-18,755.05	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-39,319.00
31	7602	EXPENDITURES CONTROL	18,755.05	39,319.00
	TOTAL FUND BALANCE		18,755.05	.00
TOTAL LIABILITIES + FUND BALANCE			<u>18,755.05</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	98,560.05	.00
	TOTAL ASSETS		98,560.05	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-124,105.00	-375,544.00
32	7602	EXPENDITURES CONTROL	25,544.95	375,544.00
	TOTAL FUND BALANCE		-98,560.05	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-98,560.05</u>	<u>.00</u>

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EAST BERNSTADT INDEPENDENT SCHOOL
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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	.00	-350,384.28
40	7602	EXPENDITURES CONTROL	.00	349,999.05
		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	-24,245.26	133,849.11
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			-24,245.26	171,344.11
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	-1,108.77	935.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			-1,108.77	-178,503.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-31,174.34	-401,291.81
51	7602	EXPENDITURES CONTROL	55,419.60	267,442.70
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,108.77	-935.00
TOTAL FUND BALANCE			25,354.03	7,158.89
TOTAL LIABILITIES + FUND BALANCE			24,245.26	-171,344.11

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,519.16	13,227.22
	TOTAL ASSETS		-1,519.16	13,227.22
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-23,912.94
52	7602	EXPENDITURES CONTROL	1,519.16	10,685.72
	TOTAL FUND BALANCE		1,519.16	-13,227.22
TOTAL LIABILITIES + FUND BALANCE			<u>1,519.16</u>	<u>-13,227.22</u>

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