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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-101,722.94	844,456.33
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-101,722.94	1,044,456.33
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-230.33	-524.02
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	58.75	-6,252.77
TOTAL LIABILITIES			-171.58	-6,848.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-114,558.83	-3,154,717.10
10	7602	EXPENDITURES CONTROL	216,453.35	2,117,109.27
10	7603	PURCHASE OBLIGATIONS	55,544.69	80,248.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-55,544.69	-80,248.00
TOTAL FUND BALANCE			101,894.52	-1,037,607.83
TOTAL LIABILITIES + FUND BALANCE			101,722.94	-1,044,456.33

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	97,096.62	63,703.10
		TOTAL ASSETS	97,096.62	63,703.10
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,560.49	10,473.94
		TOTAL LIABILITIES	-2,560.49	10,473.94
FUND BALANCE				
20	6302	REVENUES CONTROL	-152,266.58	-668,896.23
20	7602	EXPENDITURES CONTROL	55,169.96	605,193.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,560.49	-10,473.94
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	-94,536.13	-74,177.04
TOTAL LIABILITIES + FUND BALANCE			-97,096.62	-63,703.10

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-1,494.95	18,755.05
	TOTAL ASSETS		-1,494.95	18,755.05
FUND BALANCE				
31	6302	REVENUES CONTROL	-19,069.00	-39,319.00
31	7602	EXPENDITURES CONTROL	20,563.95	20,563.95
	TOTAL FUND BALANCE		1,494.95	-18,755.05
TOTAL LIABILITIES + FUND BALANCE			<u>1,494.95</u>	<u>-18,755.05</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	86,786.64	-98,560.05
	TOTAL ASSETS		86,786.64	-98,560.05
FUND BALANCE				
32	6302	REVENUES CONTROL	-109,542.00	-251,439.00
32	7602	EXPENDITURES CONTROL	22,755.36	349,999.05
	TOTAL FUND BALANCE		-86,786.64	98,560.05
TOTAL LIABILITIES + FUND BALANCE			<u>-86,786.64</u>	<u>98,560.05</u>

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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	-22,755.36	-350,384.28
40	7602	EXPENDITURES CONTROL	22,755.36	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	9,634.76	158,094.37
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			<u>9,634.76</u>	<u>195,589.37</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	-967.50	2,043.77
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			<u>-967.50</u>	<u>-177,394.23</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,296.36	-370,117.47
51	7602	EXPENDITURES CONTROL	23,661.60	212,023.10
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	967.50	-2,043.77
TOTAL FUND BALANCE			<u>-8,667.26</u>	<u>-18,195.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-9,634.76</u></u>	<u><u>-195,589.37</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,246.86	14,746.38
	TOTAL ASSETS		<u>2,246.86</u>	<u>14,746.38</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-3,332.00	-23,912.94
52	7602	EXPENDITURES CONTROL	1,085.14	9,166.56
	TOTAL FUND BALANCE		<u>-2,246.86</u>	<u>-14,746.38</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -2,246.86 =====</u>	<u>===== -14,746.38 =====</u>

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