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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2018 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	208,983.76	912,975.27
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			208,983.76	1,112,975.27
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,413.45	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-108.34	-259.36
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	552.09	-6,877.59
TOTAL LIABILITIES			1,857.20	-7,208.66
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-415,723.17	-1,946,058.77
10	7602	EXPENDITURES CONTROL	204,882.21	840,292.16
10	7603	PURCHASE OBLIGATIONS	-6,345.02	28,739.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,345.02	-28,739.37
TOTAL FUND BALANCE			-210,840.96	-1,105,766.61
TOTAL LIABILITIES + FUND BALANCE			-208,983.76	-1,112,975.27

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-69,999.35	19,370.15
		TOTAL ASSETS	-69,999.35	19,370.15
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-34,426.33	11,377.98
		TOTAL LIABILITIES	-34,426.33	11,377.98
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-14,326.71	-267,918.48
20	7602	EXPENDITURES CONTROL	84,326.06	248,548.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	34,426.33	-11,377.98
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	104,425.68	-30,748.13
TOTAL LIABILITIES + FUND BALANCE			69,999.35	-19,370.15

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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	-231,381.19	-160,039.19
	TOTAL ASSETS		<u>-231,381.19</u>	<u>-160,039.19</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	231,381.19	301,936.19
	TOTAL FUND BALANCE		<u>231,381.19</u>	<u>160,039.19</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====231,381.19=====</u>	<u>=====160,039.19=====</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	-231,381.19	-302,321.42
40	7602	EXPENDITURES CONTROL	231,381.19	301,936.19
		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	42,003.81	117,611.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			42,003.81	155,106.81
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	474.00	855.10
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			474.00	-178,582.90
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-66,682.92	-195,019.60
51	7602	EXPENDITURES CONTROL	24,679.11	77,407.79
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-474.00	-855.10
TOTAL FUND BALANCE			-42,477.81	23,476.09
TOTAL LIABILITIES + FUND BALANCE			-42,003.81	-155,106.81

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	613.08	9,722.85
	TOTAL ASSETS		<u>613.08</u>	<u>9,722.85</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,672.00	-12,886.94
52	7602	EXPENDITURES CONTROL	1,058.92	3,164.09
	TOTAL FUND BALANCE		<u>-613.08</u>	<u>-9,722.85</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-613.08</u> <u>=====</u>	<u>=====</u> <u>-9,722.85</u> <u>=====</u>

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