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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2018 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-20,477.56	703,991.51
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-20,477.56	903,991.51
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,413.45	-1,448.05
10	7462	UNEMPLOYMENT PAYABLE	-23.98	-151.02
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-7,287.82	-7,429.68
TOTAL LIABILITIES			-8,725.25	-9,065.86
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-188,708.46	-1,530,335.60
10	7602	EXPENDITURES CONTROL	217,911.27	635,409.95
10	7603	PURCHASE OBLIGATIONS	-1,449.57	35,084.39
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,449.57	-35,084.39
TOTAL FUND BALANCE			29,202.81	-894,925.65
TOTAL LIABILITIES + FUND BALANCE			20,477.56	-903,991.51

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	61,303.25	89,369.50
		TOTAL ASSETS	61,303.25	89,369.50
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	19,872.38	45,804.31
		TOTAL LIABILITIES	19,872.38	45,804.31
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-130,937.70	-261,759.77
20	7602	EXPENDITURES CONTROL	69,634.45	172,390.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,872.38	-45,804.31
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	-81,175.63	-135,173.81
TOTAL LIABILITIES + FUND BALANCE			-61,303.25	-89,369.50

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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	.00	71,342.00
	TOTAL ASSETS		.00	71,342.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	.00	70,555.00
	TOTAL FUND BALANCE		.00	-71,342.00
TOTAL LIABILITIES + FUND BALANCE			.00	-71,342.00

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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	.00	-70,940.23
40	7602	EXPENDITURES CONTROL	.00	70,555.00
		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	-23,620.84	75,608.00
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			-23,620.84	113,103.00
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	-1,254.10	381.10
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			-1,254.10	-179,056.90
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,238.96	-128,336.68
51	7602	EXPENDITURES CONTROL	25,859.80	52,728.68
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,254.10	-381.10
TOTAL FUND BALANCE			24,874.94	65,953.90
TOTAL LIABILITIES + FUND BALANCE			23,620.84	-113,103.00

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	553.23	9,109.77
	TOTAL ASSETS		<u>553.23</u>	<u>9,109.77</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,662.00	-11,214.94
52	7602	EXPENDITURES CONTROL	1,108.77	2,105.17
	TOTAL FUND BALANCE		<u>-553.23</u>	<u>-9,109.77</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-553.23</u> <u>=====</u>	<u>=====</u> <u>-9,109.77</u> <u>=====</u>

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