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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-11,624.96	725,841.08
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-11,624.96	925,841.08
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-156.99	-127.04
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	1,159.48	-141.86
TOTAL LIABILITIES			1,002.49	-340.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-201,770.09	-1,341,627.14
10	7602	EXPENDITURES CONTROL	212,392.56	416,126.67
10	7603	PURCHASE OBLIGATIONS	-11,768.93	36,213.96
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,768.93	-36,213.96
TOTAL FUND BALANCE			10,622.47	-925,500.47
TOTAL LIABILITIES + FUND BALANCE			11,624.96	-925,841.08

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-66,818.87	26,694.24
		TOTAL ASSETS	-66,818.87	26,694.24
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	5,006.83	26,651.93
		TOTAL LIABILITIES	5,006.83	26,651.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-6,251.00	-130,822.07
20	7602	EXPENDITURES CONTROL	73,069.87	104,127.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,006.83	-26,651.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	61,812.04	-53,346.17
TOTAL LIABILITIES + FUND BALANCE			66,818.87	-26,694.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	.00	71,342.00
	TOTAL ASSETS		.00	71,342.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-140,092.00
32	7602	EXPENDITURES CONTROL	.00	70,555.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,805.00
	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
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	385.23
		TOTAL ASSETS	.00	385.23
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-70,555.00
40	7602	EXPENDITURES CONTROL	.00	70,555.00
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
ASSETS				
51	6101	CASH IN BANK	633.93	99,228.84
	TOTAL ASSETS		633.93	99,228.84
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-395.25	1,635.20
	TOTAL LIABILITIES		-395.25	1,635.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,079.76	-126,097.72
51	7602	EXPENDITURES CONTROL	26,445.83	26,868.88
51	8753	ASSIGNED-PURCH OBL - CURRENT	395.25	-1,635.20
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
	TOTAL FUND BALANCE		-238.68	-100,864.04
TOTAL LIABILITIES + FUND BALANCE			-633.93	-99,228.84

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	657.12	8,556.54
		TOTAL ASSETS	657.12	8,556.54
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-91.70	.00
		TOTAL LIABILITIES	-91.70	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,424.00	-9,552.94
52	7602	EXPENDITURES CONTROL	766.88	996.40
52	8753	ASSIGNED-PURCH OBL - CURRENT	91.70	.00
		TOTAL FUND BALANCE	-565.42	-8,556.54
		TOTAL LIABILITIES + FUND BALANCE	-657.12	-8,556.54

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