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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-34,722.27	519,345.36
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-34,722.27	719,345.36
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,131.50	-7,226.89
10	7462	UNEMPLOYMENT PAYABLE	-229.70	-486.76
10	7471	FEDERAL TAX WITHHELD PAYABLE	-697.38	-13,376.16
10	7472	FICA WITHHELD PAYABLE	-409.34	-9,511.02
10	7475	CERS WITHHELD PAYABLE	-6,238.69	-14,974.43
TOTAL LIABILITIES			-6,443.61	-45,575.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-189,603.99	-1,295,576.94
10	7602	EXPENDITURES CONTROL	230,769.87	621,806.84
10	7603	PURCHASE OBLIGATIONS	-10,916.79	46,812.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,916.79	-46,812.67
TOTAL FUND BALANCE			41,165.88	-673,770.10
TOTAL LIABILITIES + FUND BALANCE			34,722.27	-719,345.36

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-56,320.02	-19,791.28
		TOTAL ASSETS	-56,320.02	-19,791.28
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	24,103.27	35,665.16
		TOTAL LIABILITIES	24,103.27	35,665.16
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-105,350.14
20	7602	EXPENDITURES CONTROL	56,320.02	125,141.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,103.27	-35,665.16
		TOTAL FUND BALANCE	32,216.75	-15,873.88
TOTAL LIABILITIES + FUND BALANCE			=====56,320.02=====	=====19,791.28=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	19,600.00
		TOTAL ASSETS	.00	19,600.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-19,600.00
		TOTAL FUND BALANCE	.00	-19,600.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-19,600.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	118,638.50
		TOTAL ASSETS	.00	118,638.50
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-188,946.00
32	7602	EXPENDITURES CONTROL	.00	70,307.50
		TOTAL FUND BALANCE	.00	-118,638.50
		TOTAL LIABILITIES + FUND BALANCE	.00	-118,638.50

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	7,150.00
	TOTAL ASSETS		.00	7,150.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,150.00
	TOTAL FUND BALANCE		.00	-7,150.00
TOTAL LIABILITIES + FUND BALANCE			.00	-7,150.00

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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	-70,307.50
40	7602	EXPENDITURES CONTROL	.00	70,307.50
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	3,960.05	126,072.36
		TOTAL ASSETS	<u>3,960.05</u>	<u>126,072.36</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-170.00	520.00
		TOTAL LIABILITIES	<u>-170.00</u>	<u>520.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,476.98	-169,290.45
51	7602	EXPENDITURES CONTROL	29,516.93	43,218.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	170.00	-520.00
		TOTAL FUND BALANCE	<u>-3,790.05</u>	<u>-126,592.36</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -3,960.05 =====</u>	<u>===== -126,072.36 =====</u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	483.34	13,873.84
		TOTAL ASSETS	483.34	13,873.84
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	600.00	600.00
		TOTAL LIABILITIES	600.00	600.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,162.00	-16,429.22
52	7602	EXPENDITURES CONTROL	1,678.66	2,555.38
52	8753	ASSIGNED-PURCH OBL - CURRENT	-600.00	-600.00
		TOTAL FUND BALANCE	-1,083.34	-14,473.84
		TOTAL LIABILITIES + FUND BALANCE	-483.34	-13,873.84

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