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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	534,574.83
INVESTMENTS	200,000.00
PREPAID EXPENDITURES	37,181.30
TOTAL ASSETS	771,756.13
LIABILITIES	
ACCOUNTS PAYABLE	-4,690.30
ACCR SALARIES & BENEFIT PAYABLE	-10,161.00
UNEMPLOYMENT PAYABLE	-720.90
KTRS WITHHELD PAYABLE	-1,508.72
CERS WITHHELD PAYABLE	-17,850.94
TOTAL LIABILITIES	-34,931.86
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-37,181.30
ASSIGNED-PURCH OBL - PRD 13/YE	-1,293.39
UNASSIGNED FUND BALANCE	-698,349.58
TOTAL FUND BALANCE FOR FUND 1	-736,824.27

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	110,606.18
TOTAL ASSETS	110,606.18
LIABILITIES	
INTERFUND PAYABLES	-30,432.73
ACCOUNTS PAYABLE	-3,717.33
DEFERRED REVENUE	-76,456.12
TOTAL LIABILITIES	-110,606.18

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	385.23
TOTAL ASSETS	385.23
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-385.23
TOTAL FUND BALANCE FOR FUND 400	-385.23

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	133,849.11
DEFERRED OUTFLOWS OF RESOURCES	37,495.00
TOTAL ASSETS	171,344.11
LIABILITIES	
ACCOUNTS PAYABLE	-440.19
UNFUNDED PENSION LIABILITIES	-167,704.00
DEFERRED INFLOW OF RESOURCES	-11,734.00
TOTAL LIABILITIES	-179,878.19
FUND BALANCE	
RESTRICTED - OTHER	141,943.00
RESTRICTED-NET ASSETS	-133,408.92
TOTAL FUND BALANCE FOR FUND 51	8,534.08

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AFTER SCHOOL CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,227.22
TOTAL ASSETS	13,227.22
FUND BALANCE	
RESTRICTED-NET ASSETS	-13,227.22
TOTAL FUND BALANCE FOR FUND 52	-13,227.22

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	175,738.00
LAND IMPROVEMENTS	613,778.50
BUILDINGS & BLDG IMPROVEMENTS	12,809,153.38
TECHNOLOGY EQUIPMENT	263,983.90
VEHICLES	472,789.00
GENERAL EQUIPMENT	151,229.22
TOTAL ASSETS	14,486,672.00
LIABILITIES	
ACCUM DEPR - LAND	-74.76
ACCUM DEPR-LAND IMPROVEMENTS	-291,300.61
ACCUM DEPR-BLDG IMPROVEMENTS	-1,131,750.20
ACCUM DEPR-TECHNOLOGY EQUIPMNT	-160,532.80
ACCUM DEPR-VEHICLES	-275,311.01
ACCUM DEPR-GENERAL EQUIPMENT	-91,908.67
TOTAL LIABILITIES	-1,950,878.05
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-12,535,793.95
TOTAL FUND BALANCE FOR FUND 8	-12,535,793.95

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,216.00
GENERAL EQUIPMENT	380,793.49
TOTAL ASSETS	382,009.49
LIABILITIES	
ACCUM DEPR-TECHNOLOGY EQUIPMNT	-695.44
ACCUM DEPR-GENERAL EQUIPMENT	-153,218.41
TOTAL LIABILITIES	-153,913.85
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-228,095.64
TOTAL FUND BALANCE FOR FUND 81	-228,095.64

