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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-13,806.41	946,179.27
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-13,806.41	1,146,179.27
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,080.99	-34.60
10	7462	UNEMPLOYMENT PAYABLE	3,009.22	-293.69
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-6,434.70	-6,311.52
TOTAL LIABILITIES			-1,344.49	-6,676.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-198,069.16	-3,040,158.27
10	7602	EXPENDITURES CONTROL	213,220.06	1,900,655.92
10	7603	PURCHASE OBLIGATIONS	-8,110.75	24,703.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,110.75	-24,703.31
TOTAL FUND BALANCE			15,150.90	-1,139,502.35
TOTAL LIABILITIES + FUND BALANCE			13,806.41	-1,146,179.27

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-7,613.97	-33,393.52
		TOTAL ASSETS	-7,613.97	-33,393.52
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-7,002.41	13,034.43
		TOTAL LIABILITIES	-7,002.41	13,034.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,904.00	-516,629.65
20	7602	EXPENDITURES CONTROL	57,517.97	550,023.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,002.41	-13,034.43
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	14,616.38	20,359.09
		TOTAL LIABILITIES + FUND BALANCE	<u>7,613.97</u>	<u>33,393.52</u>

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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	-185,346.69
	TOTAL ASSETS		.00	-185,346.69
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	.00	327,243.69
	TOTAL FUND BALANCE		.00	185,346.69
TOTAL LIABILITIES + FUND BALANCE			.00	185,346.69

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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	-327,628.92
40	7602	EXPENDITURES CONTROL	.00	327,243.69
		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	11,259.81	148,459.61
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			11,259.81	185,954.61
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	1,975.17	3,011.27
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			1,975.17	-176,426.73
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,158.01	-336,821.11
51	7602	EXPENDITURES CONTROL	23,898.20	188,361.50
51	8737P	RESTRICTED - OTHER	.00	141,943.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,975.17	-3,011.27
TOTAL FUND BALANCE			-13,234.98	-9,527.88
TOTAL LIABILITIES + FUND BALANCE			-11,259.81	-185,954.61

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	154.34	12,499.52
	TOTAL ASSETS		<u>154.34</u>	<u>12,499.52</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,246.00	-20,580.94
52	7602	EXPENDITURES CONTROL	1,091.66	8,081.42
	TOTAL FUND BALANCE		<u>-154.34</u>	<u>-12,499.52</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-154.34</u></u>	<u><u>-12,499.52</u></u>

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