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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-38,347.68	806,249.52
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-38,347.68	1,006,249.52
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,594.40	329.84
10	7462	UNEMPLOYMENT PAYABLE	3,210.83	-335.46
10	7475	CERS WITHHELD PAYABLE	-260.97	-8,788.84
TOTAL LIABILITIES			4,544.26	-8,794.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-176,402.59	-3,011,926.16
10	7602	EXPENDITURES CONTROL	210,206.01	2,014,471.10
10	7603	PURCHASE OBLIGATIONS	15,329.68	43,633.58
10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,329.68	-43,633.58
TOTAL FUND BALANCE			33,803.42	-997,455.06
TOTAL LIABILITIES + FUND BALANCE			38,347.68	-1,006,249.52

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-50,646.02	-51,793.46
		TOTAL ASSETS	-50,646.02	-51,793.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-18,474.20	6,092.29
		TOTAL LIABILITIES	-18,474.20	6,092.29
FUND BALANCE				
20	6302	REVENUES CONTROL	-17,839.00	-496,180.58
20	7602	EXPENDITURES CONTROL	68,485.02	547,974.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	18,474.20	-6,092.29
		TOTAL FUND BALANCE	69,120.22	45,701.17
		TOTAL LIABILITIES + FUND BALANCE	50,646.02	51,793.46

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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	119,103.35	-22,757.73
	TOTAL ASSETS		<u>119,103.35</u>	<u>-22,757.73</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-133,905.00	-322,851.00
32	7602	EXPENDITURES CONTROL	14,801.65	345,608.73
	TOTAL FUND BALANCE		<u>-119,103.35</u>	<u>22,757.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-119,103.35</u></u>	<u><u>22,757.73</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,309.24	-21,884.24
		TOTAL ASSETS	-4,309.24	-21,884.24
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,499,193.00	1,499,193.00
		TOTAL LIABILITIES	1,499,193.00	1,499,193.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,150.00
36	7602	EXPENDITURES CONTROL	4,309.24	29,034.24
36	8730	RESTRICTED FUND BALANCE	.00	7,150.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,499,193.00	-1,499,193.00
		TOTAL FUND BALANCE	-1,494,883.76	-1,477,308.76
TOTAL LIABILITIES + FUND BALANCE			<u>4,309.24</u>	<u>21,884.24</u>

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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	-14,801.65	-527,559.91
40	7602	EXPENDITURES CONTROL	14,801.65	527,174.68
		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	-11,601.18	163,579.17
		TOTAL ASSETS	-11,601.18	163,579.17
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-22,101.53	866.98
		TOTAL LIABILITIES	-22,101.53	866.98
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,680.90	-399,944.34
51	7602	EXPENDITURES CONTROL	47,282.08	236,365.17
51	8753	ASSIGNED-PURCH OBL - CURRENT	22,101.53	-866.98
		TOTAL FUND BALANCE	33,702.71	-164,446.15
		TOTAL LIABILITIES + FUND BALANCE	11,601.18	-163,579.17

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	295.82	18,616.96
	TOTAL ASSETS		295.82	18,616.96
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,569.00	-29,337.22
52	7602	EXPENDITURES CONTROL	1,273.18	10,720.26
	TOTAL FUND BALANCE		-295.82	-18,616.96
TOTAL LIABILITIES + FUND BALANCE			<u>-295.82</u>	<u>-18,616.96</u>

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