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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	145,619.58	736,706.21
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			145,619.58	936,706.21
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	.00	29.95
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-1,424.59	-1,301.34
TOTAL LIABILITIES			-1,424.59	-1,343.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-193,359.48	-1,139,857.05
10	7602	EXPENDITURES CONTROL	49,164.49	204,493.94
10	7603	PURCHASE OBLIGATIONS	10,007.08	47,982.89
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,007.08	-47,982.89
TOTAL FUND BALANCE			-144,194.99	-935,363.11
TOTAL LIABILITIES + FUND BALANCE			-145,619.58	-936,706.21

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	114,446.88	94,272.94
		TOTAL ASSETS	114,446.88	94,272.94
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	7,199.40	21,645.10
		TOTAL LIABILITIES	7,199.40	21,645.10
FUND BALANCE				
20	6302	REVENUES CONTROL	-129,591.96	-116,403.07
20	7602	EXPENDITURES CONTROL	15,145.08	22,130.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,199.40	-21,645.10
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	-121,646.28	-115,918.04
		TOTAL LIABILITIES + FUND BALANCE	-114,446.88	-94,272.94

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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	1,746.22	98,594.91
	TOTAL ASSETS		1,746.22	98,594.91
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-440.00	2,030.45
	TOTAL LIABILITIES		-440.00	2,030.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,154.27	-99,017.96
51	7602	EXPENDITURES CONTROL	408.05	423.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	440.00	-2,030.45
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
	TOTAL FUND BALANCE		-1,306.22	-100,625.36
TOTAL LIABILITIES + FUND BALANCE			-1,746.22	-98,594.91

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	373.48	7,899.42
		TOTAL ASSETS	373.48	7,899.42
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-137.90	91.70
		TOTAL LIABILITIES	-137.90	91.70
FUND BALANCE				
52	6302	REVENUES CONTROL	-603.00	-8,128.94
52	7602	EXPENDITURES CONTROL	229.52	229.52
52	8753	ASSIGNED-PURCH OBL - CURRENT	137.90	-91.70
		TOTAL FUND BALANCE	-235.58	-7,991.12
		TOTAL LIABILITIES + FUND BALANCE	-373.48	-7,899.42

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