

09/06/2018 15:21
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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-7,506.78	561,131.02
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-7,506.78	761,131.02
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-658.88	-6,896.78
10	7462	UNEMPLOYMENT PAYABLE	-256.98	-257.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	-12,678.78	-12,678.78
10	7472	FICA WITHHELD PAYABLE	-9,101.68	-9,101.68
10	7475	CERS WITHHELD PAYABLE	-8,735.74	-8,735.74
TOTAL LIABILITIES			-31,432.06	-37,670.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-192,003.32	-1,114,497.95
10	7602	EXPENDITURES CONTROL	230,942.16	391,036.97
10	7603	PURCHASE OBLIGATIONS	4,780.21	58,229.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,780.21	-58,229.46
TOTAL FUND BALANCE			38,938.84	-723,460.98
TOTAL LIABILITIES + FUND BALANCE			7,506.78	-761,131.02

09/06/2018 15:21
9149abro

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BALANCE SHEET FOR 2019 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	35,860.02	36,615.35
		TOTAL ASSETS	<u>35,860.02</u>	<u>36,615.35</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-8,919.51	11,561.89
		TOTAL LIABILITIES	<u>-8,919.51</u>	<u>11,561.89</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-95,963.20	-103,975.14
20	7602	EXPENDITURES CONTROL	60,103.18	67,359.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,919.51	-11,561.89
		TOTAL FUND BALANCE	<u>-26,940.51</u>	<u>-48,177.24</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -35,860.02 =====</u>	<u>===== -36,615.35 =====</u>

09/06/2018 15:21
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
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P 3
gibalsht

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

09/06/2018 15:21
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 2

P 4
gibalsht

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

09/06/2018 15:21
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 2

P 5
gibalsht

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
			=====	=====

09/06/2018 15:21
9149abro

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BALANCE SHEET FOR 2019 2

P 6
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,296.61	122,112.31
		TOTAL ASSETS	-11,296.61	122,112.31
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,443.00	690.00
		TOTAL LIABILITIES	-1,443.00	690.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,404.55	-135,813.47
51	7602	EXPENDITURES CONTROL	13,701.16	13,701.16
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,443.00	-690.00
		TOTAL FUND BALANCE	12,739.61	-122,802.31
TOTAL LIABILITIES + FUND BALANCE			=====11,296.61=====	===== -122,112.31 =====

09/06/2018 15:21
9149abro

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BALANCE SHEET FOR 2019 2

P 7
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	163.28	13,390.50
		TOTAL ASSETS	163.28	13,390.50
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-100.00	.00
		TOTAL LIABILITIES	-100.00	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,040.00	-14,267.22
52	7602	EXPENDITURES CONTROL	876.72	876.72
52	8753	ASSIGNED-PURCH OBL - CURRENT	100.00	.00
		TOTAL FUND BALANCE	-63.28	-13,390.50
		TOTAL LIABILITIES + FUND BALANCE	-163.28	-13,390.50

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