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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	137,657.77	867,236.00
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			<u>137,657.77</u>	<u>1,067,236.00</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,702.70	254.22
10	7462	UNEMPLOYMENT PAYABLE	.00	-479.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,395.73	.00
10	7472	FICA WITHHELD PAYABLE	10,275.14	.00
10	7475	CERS WITHHELD PAYABLE	8,029.35	-8,025.78
TOTAL LIABILITIES			<u>40,402.92</u>	<u>-8,250.83</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-208,601.97	-2,190,884.27
10	7602	EXPENDITURES CONTROL	30,541.28	1,131,899.10
10	7603	PURCHASE OBLIGATIONS	-5,457.36	36,772.98
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,457.36	-36,772.98
TOTAL FUND BALANCE			<u>-178,060.69</u>	<u>-1,058,985.17</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-137,657.77</u></u>	<u><u>-1,067,236.00</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	87,874.18	28,324.63
		TOTAL ASSETS	87,874.18	28,324.63
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,587.88	11,421.32
		TOTAL LIABILITIES	-2,587.88	11,421.32
FUND BALANCE				
20	6302	REVENUES CONTROL	-95,852.59	-335,167.33
20	7602	EXPENDITURES CONTROL	7,978.41	306,842.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,587.88	-11,421.32
		TOTAL FUND BALANCE	-85,286.30	-39,745.95
		TOTAL LIABILITIES + FUND BALANCE	-87,874.18	-28,324.63

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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	156,854.70	-141,861.08
	TOTAL ASSETS		<u>156,854.70</u>	<u>-141,861.08</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-188,946.00
32	7602	EXPENDITURES CONTROL	-156,854.70	330,807.08
	TOTAL FUND BALANCE		<u>-156,854.70</u>	<u>141,861.08</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-156,854.70</u>	<u>=====</u> <u>141,861.08</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,588.00	-17,575.00
	TOTAL ASSETS		-2,588.00	-17,575.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,150.00
36	7602	EXPENDITURES CONTROL	2,588.00	24,725.00
36	8730	RESTRICTED FUND BALANCE	.00	7,150.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
	TOTAL FUND BALANCE		2,588.00	17,575.00
TOTAL LIABILITIES + FUND BALANCE			2,588.00	17,575.00

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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	-24,711.25	-512,758.26
40	7602	EXPENDITURES CONTROL	24,711.25	512,373.03
		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	18,069.64	160,450.20
		TOTAL ASSETS	18,069.64	160,450.20
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,015.91	1,366.70
		TOTAL LIABILITIES	-1,015.91	1,366.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,911.50	-276,765.35
51	7602	EXPENDITURES CONTROL	11,841.86	116,315.15
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,015.91	-1,366.70
		TOTAL FUND BALANCE	-17,053.73	-161,816.90
TOTAL LIABILITIES + FUND BALANCE			-18,069.64	-160,450.20

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,169.00	15,621.17
	TOTAL ASSETS		<u>1,169.00</u>	<u>15,621.17</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,169.00	-21,708.22
52	7602	EXPENDITURES CONTROL	.00	6,087.05
	TOTAL FUND BALANCE		<u>-1,169.00</u>	<u>-15,621.17</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,169.00</u> <u>=====</u>	<u>=====</u> <u>-15,621.17</u> <u>=====</u>

** END OF REPORT - Generated by AMY BROWN **