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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-19,984.03	842,307.91
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-19,984.03	1,042,307.91
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	136.50	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,571.95	280.42
10	7462	UNEMPLOYMENT PAYABLE	-1,017.00	-3,036.23
10	7475	CERS WITHHELD PAYABLE	14.45	-8,236.11
TOTAL LIABILITIES			705.90	-10,991.92
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-190,779.89	-2,614,202.57
10	7602	EXPENDITURES CONTROL	210,058.02	1,582,886.58
10	7603	PURCHASE OBLIGATIONS	-5,039.10	35,091.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,039.10	-35,091.26
TOTAL FUND BALANCE			19,278.13	-1,031,315.99
TOTAL LIABILITIES + FUND BALANCE			19,984.03	-1,042,307.91

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	36,816.94	22,860.29
		TOTAL ASSETS	<u>36,816.94</u>	<u>22,860.29</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-15,802.25	9,847.40
		TOTAL LIABILITIES	<u>-15,802.25</u>	<u>9,847.40</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-106,746.25	-447,515.58
20	7602	EXPENDITURES CONTROL	69,929.31	424,655.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,802.25	-9,847.40
		TOTAL FUND BALANCE	<u>-21,014.69</u>	<u>-32,707.69</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -36,816.94 =====</u>	<u>===== -22,860.29 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-141,861.08
	TOTAL ASSETS		.00	-141,861.08
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-188,946.00
32	7602	EXPENDITURES CONTROL	.00	330,807.08
	TOTAL FUND BALANCE		.00	141,861.08
TOTAL LIABILITIES + FUND BALANCE			.00	141,861.08

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	-17,575.00
	TOTAL ASSETS		.00	-17,575.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-7,150.00
36	7602	EXPENDITURES CONTROL	.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		.00	17,575.00
TOTAL LIABILITIES + FUND BALANCE			.00	17,575.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	385.23
		TOTAL ASSETS	.00	385.23
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-512,758.26
40	7602	EXPENDITURES CONTROL	.00	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
<b>ASSETS</b>				
51	6101	CASH IN BANK	3,230.25	164,317.99
		TOTAL ASSETS	<u>3,230.25</u>	<u>164,317.99</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	21,997.77	22,610.53
		TOTAL LIABILITIES	<u>21,997.77</u>	<u>22,610.53</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-30,456.32	-327,610.41
51	7602	EXPENDITURES CONTROL	27,226.07	163,292.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	-21,997.77	-22,610.53
		TOTAL FUND BALANCE	<u>-25,228.02</u>	<u>-186,928.52</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -3,230.25 =====</u>	<u>===== -164,317.99 =====</u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	609.51	17,112.81
	TOTAL ASSETS		<u>609.51</u>	<u>17,112.81</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,815.00	-25,392.22
52	7602	EXPENDITURES CONTROL	1,205.49	8,279.41
	TOTAL FUND BALANCE		<u>-609.51</u>	<u>-17,112.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-609.51</u> <u>=====</u>	<u>=====</u> <u>-17,112.81</u> <u>=====</u>

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