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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	29,894.11	911,327.38
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			29,894.11	1,111,327.38
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,766.92	604.54
10	7462	UNEMPLOYMENT PAYABLE	-1,608.64	-1,941.07
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	418.49	-6,521.52
TOTAL LIABILITIES			3,576.77	-7,895.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-224,906.91	-2,366,199.03
10	7602	EXPENDITURES CONTROL	191,436.03	1,262,766.81
10	7603	PURCHASE OBLIGATIONS	3,223.39	25,594.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,223.39	-25,594.49
TOTAL FUND BALANCE			-33,470.88	-1,103,432.22
TOTAL LIABILITIES + FUND BALANCE			-29,894.11	-1,111,327.38

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	21,545.69	-13,084.91
		TOTAL ASSETS	<u>21,545.69</u>	<u>-13,084.91</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,328.12	5,011.06
		TOTAL LIABILITIES	<u>-4,328.12</u>	<u>5,011.06</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-76,800.25	-350,974.29
20	7602	EXPENDITURES CONTROL	55,254.56	364,059.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,328.12	-5,011.06
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,629.04
20	8770	UNASSIGNED FUND BALANCE	.00	-1,629.04
		TOTAL FUND BALANCE	<u>-17,217.57</u>	<u>8,073.85</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-21,545.69</u></u>	<u><u>13,084.91</u></u>

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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	-25,307.50	-185,346.69
	TOTAL ASSETS		-25,307.50	-185,346.69
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-141,897.00
32	7602	EXPENDITURES CONTROL	25,307.50	327,243.69
	TOTAL FUND BALANCE		25,307.50	185,346.69
TOTAL LIABILITIES + FUND BALANCE			<u>25,307.50</u>	<u>185,346.69</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	-25,307.50	-327,628.92
40	7602	EXPENDITURES CONTROL	25,307.50	327,243.69
		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	2,289.71	126,304.14
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	37,495.00
TOTAL ASSETS			<u>2,289.71</u>	<u>163,799.14</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-167,704.00
51	7603	PURCHASE OBLIGATIONS	302.00	447.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,734.00
TOTAL LIABILITIES			<u>302.00</u>	<u>-178,991.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-19,590.87	-247,901.71
51	7602	EXPENDITURES CONTROL	17,301.16	121,597.57
51	8737P	RESTRICTED - OTHER	.00	146,744.00
51	8739	RESTRICTED-NET ASSETS	.00	-4,801.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-302.00	-447.00
TOTAL FUND BALANCE			<u>-2,591.71</u>	<u>15,191.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,289.71</u></u>	<u><u>-163,799.14</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-197.31	9,860.03
		TOTAL ASSETS	-197.31	9,860.03
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-100.00	.00
		TOTAL LIABILITIES	-100.00	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-763.00	-15,099.94
52	7602	EXPENDITURES CONTROL	960.31	5,239.91
52	8753	ASSIGNED-PURCH OBL - CURRENT	100.00	.00
		TOTAL FUND BALANCE	297.31	-9,860.03
		TOTAL LIABILITIES + FUND BALANCE	197.31	-9,860.03

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