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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-6,489.81	860,746.19
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-6,489.81	1,060,746.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-136.50	-136.50
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	254.22
10	7462	UNEMPLOYMENT PAYABLE	-1,550.27	-2,019.23
10	7475	CERS WITHHELD PAYABLE	-224.78	-8,250.56
TOTAL LIABILITIES			-1,911.55	-10,152.07
FUND BALANCE				
10	6302	REVENUES CONTROL	-232,538.41	-2,423,422.68
10	7602	EXPENDITURES CONTROL	240,939.77	1,372,828.56
10	7603	PURCHASE OBLIGATIONS	4,357.38	40,130.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,357.38	-40,130.36
TOTAL FUND BALANCE			8,401.36	-1,050,594.12
TOTAL LIABILITIES + FUND BALANCE			6,489.81	-1,060,746.19

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-40,735.53	-12,410.90
		TOTAL ASSETS	-40,735.53	-12,410.90
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	14,319.95	25,649.65
		TOTAL LIABILITIES	14,319.95	25,649.65
FUND BALANCE				
20	6302	REVENUES CONTROL	-5,602.00	-340,769.33
20	7602	EXPENDITURES CONTROL	46,337.53	353,180.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,319.95	-25,649.65
		TOTAL FUND BALANCE	26,415.58	-13,238.75
		TOTAL LIABILITIES + FUND BALANCE	40,735.53	12,410.90

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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	.00	-141,861.08
	TOTAL ASSETS		.00	-141,861.08
FUND BALANCE				
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
ASSETS				
36	6101	CASH IN BANK	.00	-17,575.00
	TOTAL ASSETS		.00	-17,575.00
FUND BALANCE				
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
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	385.23
		TOTAL ASSETS	.00	385.23
FUND BALANCE				
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
ASSETS				
51	6101	CASH IN BANK	637.54	161,087.74
		TOTAL ASSETS	637.54	161,087.74
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-753.94	612.76
		TOTAL LIABILITIES	-753.94	612.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-20,388.74	-297,154.09
51	7602	EXPENDITURES CONTROL	19,751.20	136,066.35
51	8753	ASSIGNED-PURCH OBL - CURRENT	753.94	-612.76
		TOTAL FUND BALANCE	116.40	-161,700.50
		TOTAL LIABILITIES + FUND BALANCE	-637.54	-161,087.74

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	882.13	16,503.30
	TOTAL ASSETS		882.13	16,503.30
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,869.00	-23,577.22
52	7602	EXPENDITURES CONTROL	986.87	7,073.92
	TOTAL FUND BALANCE		-882.13	-16,503.30
TOTAL LIABILITIES + FUND BALANCE			<u>-882.13</u>	<u>-16,503.30</u>

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