

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,205.85	678,572.91
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-10,205.85	878,572.91
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,290.45	-15,835.04
10	7462	UNEMPLOYMENT PAYABLE	-13.27	-724.24
10	7469	LOCAL TAX WITHHELD PAYABLE	4.40	4.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	-12.96	-12,996.28
10	7472	FICA WITHHELD PAYABLE	807.74	-9,259.02
10	7473	STATE TAX WITHHELD PAYABLE	20.68	20.68
10	7475	CERS WITHHELD PAYABLE	-13,857.36	-22,329.27
TOTAL LIABILITIES			-27,341.22	-61,118.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-392,491.82	-3,652,036.31
10	7602	EXPENDITURES CONTROL	430,038.89	2,834,582.17
10	7603	PURCHASE OBLIGATIONS	8,505.06	31,345.88
10	8753	ASSIGNED-PURCH OBL - CURRENT	-8,505.06	-31,345.88
TOTAL FUND BALANCE			37,547.07	-817,454.14
TOTAL LIABILITIES + FUND BALANCE			10,205.85	-878,572.91

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-16,456.34	-64,007.58
		TOTAL ASSETS	-16,456.34	-64,007.58
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	7,389.57	13,216.48
		TOTAL LIABILITIES	7,389.57	13,216.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-72,656.00	-708,869.02
20	7602	EXPENDITURES CONTROL	89,112.34	772,876.60
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,389.57	-13,216.48
		TOTAL FUND BALANCE	9,066.77	50,791.10
		TOTAL LIABILITIES + FUND BALANCE	16,456.34	64,007.58

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-43,282.00	.00
		TOTAL ASSETS	-43,282.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-43,282.00
31	7602	EXPENDITURES CONTROL	43,282.00	43,282.00
		TOTAL FUND BALANCE	43,282.00	.00
TOTAL LIABILITIES + FUND BALANCE			43,282.00	.00

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	141,106.85	113,080.72
	TOTAL ASSETS		141,106.85	113,080.72
FUND BALANCE				
32	6302	REVENUES CONTROL	-218,610.00	-541,461.00
32	7602	EXPENDITURES CONTROL	77,503.15	428,380.28
	TOTAL FUND BALANCE		-141,106.85	-113,080.72
TOTAL LIABILITIES + FUND BALANCE			<u>-141,106.85</u>	<u>-113,080.72</u>

07/12/2019 10:18
 9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

 P 5
 gibalsh

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-104,219.03	1,702,624.22
		TOTAL ASSETS	-104,219.03	1,702,624.22
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-77,537.81	1,426,655.19
		TOTAL LIABILITIES	-77,537.81	1,426,655.19
FUND BALANCE				
36	6302	REVENUES CONTROL	-71.73	-1,947,285.50
36	7602	EXPENDITURES CONTROL	104,290.76	244,661.28
36	8730	RESTRICTED FUND BALANCE	.00	7,150.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	77,537.81	-1,426,655.19
		TOTAL FUND BALANCE	181,756.84	-3,129,279.41
TOTAL LIABILITIES + FUND BALANCE			<u>104,219.03</u>	<u>-1,702,624.22</u>

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 6
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	-532,828.31
40	7602	EXPENDITURES CONTROL	.00	532,443.08
		TOTAL FUND BALANCE	.00	-385.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-385.23

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-21,575.46	140,938.72
		TOTAL ASSETS	-21,575.46	140,938.72
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	310.00	1,692.00
		TOTAL LIABILITIES	310.00	1,692.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,218.76	-464,876.04
51	7602	EXPENDITURES CONTROL	48,794.22	323,937.32
51	8753	ASSIGNED-PURCH OBL - CURRENT	-310.00	-1,692.00
		TOTAL FUND BALANCE	21,265.46	-142,630.72
TOTAL LIABILITIES + FUND BALANCE			21,575.46	-140,938.72

07/12/2019 10:18
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 12

P 8
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	18,632.01
		TOTAL ASSETS	.00	18,632.01
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	5,263.00	5,263.00
		TOTAL LIABILITIES	5,263.00	5,263.00
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-32,086.22
52	7602	EXPENDITURES CONTROL	.00	13,454.21
52	8753	ASSIGNED-PURCH OBL - CURRENT	-5,263.00	-5,263.00
		TOTAL FUND BALANCE	-5,263.00	-23,895.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-18,632.01

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