

04/04/2018 10:07  
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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2018 9

P 1  
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| FUND: 1 GENERAL FUND             |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | 40,529.76                | 934,342.18         |
| 10                               | 6111 | INVESTMENTS                     | .00                      | 200,000.00         |
| TOTAL ASSETS                     |      |                                 | 40,529.76                | 1,134,342.18       |
| <b>LIABILITIES</b>               |      |                                 |                          |                    |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 17.10                    | -2,115.59          |
| 10                               | 7462 | UNEMPLOYMENT PAYABLE            | -450.07                  | -3,302.91          |
| 10                               | 7472 | FICA WITHHELD PAYABLE           | .00                      | -37.11             |
| 10                               | 7475 | CERS WITHHELD PAYABLE           | 6,496.06                 | 123.18             |
| TOTAL LIABILITIES                |      |                                 | 6,063.09                 | -5,332.43          |
| <b>FUND BALANCE</b>              |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -263,536.53              | -2,842,089.11      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 216,943.68               | 1,713,079.36       |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -12,068.18               | 33,064.06          |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 12,068.18                | -33,064.06         |
| TOTAL FUND BALANCE               |      |                                 | -46,592.85               | -1,129,009.75      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | -40,529.76               | -1,134,342.18      |

04/04/2018 10:07  
9149abro

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P 2  
gibalsht

| FUND: 2 SPECIAL REVENUE          |      |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                    |      |                                |                       |                 |
| 20                               | 6101 | CASH IN BANK                   | -21,306.72            | -136.05         |
|                                  |      | TOTAL ASSETS                   | -21,306.72            | -136.05         |
| <b>LIABILITIES</b>               |      |                                |                       |                 |
| 20                               | 7603 | PURCHASE OBLIGATIONS           | 13,448.69             | 19,595.84       |
|                                  |      | TOTAL LIABILITIES              | 13,448.69             | 19,595.84       |
| <b>FUND BALANCE</b>              |      |                                |                       |                 |
| 20                               | 6302 | REVENUES CONTROL               | -30,972.65            | -466,725.65     |
| 20                               | 7602 | EXPENDITURES CONTROL           | 52,279.37             | 466,861.70      |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT   | -13,448.69            | -19,595.84      |
| 20                               | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00                   | 1,629.04        |
| 20                               | 8770 | UNASSIGNED FUND BALANCE        | .00                   | -1,629.04       |
|                                  |      | TOTAL FUND BALANCE             | 7,858.03              | -19,459.79      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | <u>21,306.72</u>      | <u>136.05</u>   |

04/04/2018 10:07  
9149abro

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P 3  
gibalsht

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                 |      |                                  |                          |                    |
| 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         |

04/04/2018 10:07  
9149abro

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P 4  
gibalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                    |                      |                          |                    |
| 32                                    | 6101               | CASH IN BANK         | .00                      | -185,346.69        |
|                                       | TOTAL ASSETS       |                      | .00                      | -185,346.69        |
| <b>FUND BALANCE</b>                   |                    |                      |                          |                    |
| 32                                    | 6302               | REVENUES CONTROL     | .00                      | -141,897.00        |
| 32                                    | 7602               | EXPENDITURES CONTROL | .00                      | 327,243.69         |
|                                       | TOTAL FUND BALANCE |                      | .00                      | 185,346.69         |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                      | .00                      | 185,346.69         |

04/04/2018 10:07  
9149abro

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P 5  
gibalsht

| FUND: 400 DEBT SERVICE FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                      | -327,628.92        |
| 40                          | 7602 | EXPENDITURES CONTROL             | .00                      | 327,243.69         |
|                             |      | TOTAL FUND BALANCE               | .00                      | -385.23            |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -385.23            |

04/04/2018 10:07  
9149abro

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P 6  
gibalsht

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE        |
|----------------------------------|-------|--------------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                    |       |                                |                          |                           |
| 51                               | 6101  | CASH IN BANK                   | 7,504.88                 | 137,199.80                |
| 51                               | 6400  | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 37,495.00                 |
| TOTAL ASSETS                     |       |                                | <u>7,504.88</u>          | <u>174,694.80</u>         |
| <b>LIABILITIES</b>               |       |                                |                          |                           |
| 51                               | 7541  | UNFUNDED PENSION LIABILITIES   | .00                      | -167,704.00               |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | 651.10                   | 1,036.10                  |
| 51                               | 7700  | DEFERRED INFLOW OF RESOURCES   | .00                      | -11,734.00                |
| TOTAL LIABILITIES                |       |                                | <u>651.10</u>            | <u>-178,401.90</u>        |
| <b>FUND BALANCE</b>              |       |                                |                          |                           |
| 51                               | 6302  | REVENUES CONTROL               | -30,572.13               | -301,663.10               |
| 51                               | 7602  | EXPENDITURES CONTROL           | 23,067.25                | 164,463.30                |
| 51                               | 8737P | RESTRICTED - OTHER             | .00                      | 146,744.00                |
| 51                               | 8739  | RESTRICTED-NET ASSETS          | .00                      | -4,801.00                 |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -651.10                  | -1,036.10                 |
| TOTAL FUND BALANCE               |       |                                | <u>-8,155.98</u>         | <u>3,707.10</u>           |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | <u><u>-7,504.88</u></u>  | <u><u>-174,694.80</u></u> |

04/04/2018 10:07  
9149abro

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P 7  
gibalsht

| FUND: 52 AFTER SCHOOL CHILD CARE |                    |                      | NET CHANGE<br>FOR PERIOD     | ACCOUNT<br>BALANCE            |
|----------------------------------|--------------------|----------------------|------------------------------|-------------------------------|
| <b>ASSETS</b>                    |                    |                      |                              |                               |
| 52                               | 6101               | CASH IN BANK         | 1,584.16                     | 12,345.18                     |
|                                  | TOTAL ASSETS       |                      | <u>1,584.16</u>              | <u>12,345.18</u>              |
| <b>FUND BALANCE</b>              |                    |                      |                              |                               |
| 52                               | 6302               | REVENUES CONTROL     | -2,424.00                    | -19,334.94                    |
| 52                               | 7602               | EXPENDITURES CONTROL | 839.84                       | 6,989.76                      |
|                                  | TOTAL FUND BALANCE |                      | <u>-1,584.16</u>             | <u>-12,345.18</u>             |
| TOTAL LIABILITIES + FUND BALANCE |                    |                      | <u>===== -1,584.16 =====</u> | <u>===== -12,345.18 =====</u> |

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