

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,289.29	844,597.20
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			2,289.29	1,044,597.20
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,544.98	-1,264.56
10	7462	UNEMPLOYMENT PAYABLE	-510.06	-3,546.29
10	7475	CERS WITHHELD PAYABLE	-291.76	-8,527.87
TOTAL LIABILITIES			-2,346.80	-13,338.72
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-221,321.00	-2,835,523.57
10	7602	EXPENDITURES CONTROL	221,378.51	1,804,265.09
10	7603	PURCHASE OBLIGATIONS	-7,237.36	28,303.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,237.36	-28,303.90
TOTAL FUND BALANCE			57.51	-1,031,258.48
TOTAL LIABILITIES + FUND BALANCE			-2,289.29	-1,044,597.20

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-24,007.73	-1,147.44
		TOTAL ASSETS	-24,007.73	-1,147.44
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	14,719.09	24,566.49
		TOTAL LIABILITIES	14,719.09	24,566.49
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-30,826.00	-478,341.58
20	7602	EXPENDITURES CONTROL	54,833.73	479,489.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,719.09	-24,566.49
		TOTAL FUND BALANCE	9,288.64	-23,419.05
		TOTAL LIABILITIES + FUND BALANCE	24,007.73	1,147.44

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 3  
gibalsht

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

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 4  
gibalsht

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

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 5  
gibalsht

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

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 6  
gibalsht

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

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	10,862.36	175,180.35
		TOTAL ASSETS	10,862.36	175,180.35
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	357.98	22,968.51
		TOTAL LIABILITIES	357.98	22,968.51
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-36,653.03	-364,263.44
51	7602	EXPENDITURES CONTROL	25,790.67	189,083.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	-357.98	-22,968.51
		TOTAL FUND BALANCE	-11,220.34	-198,148.86
		TOTAL LIABILITIES + FUND BALANCE	-10,862.36	-175,180.35

04/09/2019 11:25  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 9

P 8  
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,208.33	18,321.14
	TOTAL ASSETS		<u>1,208.33</u>	<u>18,321.14</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-2,376.00	-27,768.22
52	7602	EXPENDITURES CONTROL	1,167.67	9,447.08
	TOTAL FUND BALANCE		<u>-1,208.33</u>	<u>-18,321.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -1,208.33 =====</u>	<u>===== -18,321.14 =====</u>

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