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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-155,733.19	650,516.33
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-155,733.19	850,516.33
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-329.84	.00
10	7462	UNEMPLOYMENT PAYABLE	-375.51	-710.97
10	7471	FEDERAL TAX WITHHELD PAYABLE	-12,983.32	-12,983.32
10	7472	FICA WITHHELD PAYABLE	-10,066.76	-10,066.76
10	7475	CERS WITHHELD PAYABLE	316.93	-8,471.91
TOTAL LIABILITIES			-23,438.50	-32,232.96
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-247,618.33	-3,259,544.49
10	7602	EXPENDITURES CONTROL	426,790.02	2,441,261.12
10	7603	PURCHASE OBLIGATIONS	-21,983.39	21,800.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	21,983.39	-21,800.19
TOTAL FUND BALANCE			179,171.69	-818,283.37
TOTAL LIABILITIES + FUND BALANCE			=====155,733.19=====	===== -850,516.33=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	42,504.65	-9,288.81
		TOTAL ASSETS	<u>42,504.65</u>	<u>-9,288.81</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-3,619.34	2,472.95
		TOTAL LIABILITIES	<u>-3,619.34</u>	<u>2,472.95</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-140,032.44	-636,213.02
20	7602	EXPENDITURES CONTROL	97,527.79	645,501.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,619.34	-2,472.95
		TOTAL FUND BALANCE	<u>-38,885.31</u>	<u>6,815.86</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-42,504.65</u></u>	<u><u>9,288.81</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	23,682.00	43,282.00
		TOTAL ASSETS	<u>23,682.00</u>	<u>43,282.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-23,682.00	-43,282.00
		TOTAL FUND BALANCE	<u>-23,682.00</u>	<u>-43,282.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-23,682.00</u>	<u>=====</u> <u>-43,282.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-5,268.40	-28,026.13
	TOTAL ASSETS		-5,268.40	-28,026.13
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-322,851.00
32	7602	EXPENDITURES CONTROL	5,268.40	350,877.13
	TOTAL FUND BALANCE		5,268.40	28,026.13
TOTAL LIABILITIES + FUND BALANCE			<u>5,268.40</u>	<u>28,026.13</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,828,727.49	1,806,843.25
	TOTAL ASSETS		1,828,727.49	1,806,843.25
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	5,000.00	1,504,193.00
	TOTAL LIABILITIES		5,000.00	1,504,193.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,940,063.77	-1,947,213.77
36	7602	EXPENDITURES CONTROL	111,336.28	140,370.52
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	-5,000.00	-1,504,193.00
	TOTAL FUND BALANCE		-1,833,727.49	-3,311,036.25
TOTAL LIABILITIES + FUND BALANCE			<u>-1,828,727.49</u>	<u>-1,806,843.25</u>

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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	-5,268.40	-532,828.31
40	7602	EXPENDITURES CONTROL	5,268.40	532,443.08
		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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-1,064.99	162,514.18
		TOTAL ASSETS	-1,064.99	162,514.18
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	515.02	1,382.00
		TOTAL LIABILITIES	515.02	1,382.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-37,712.94	-437,657.28
51	7602	EXPENDITURES CONTROL	38,777.93	275,143.10
51	8753	ASSIGNED-PURCH OBL - CURRENT	-515.02	-1,382.00
		TOTAL FUND BALANCE	549.97	-163,896.18
TOTAL LIABILITIES + FUND BALANCE			1,064.99	-162,514.18

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	15.05	18,632.01
	TOTAL ASSETS		15.05	18,632.01
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-2,749.00	-32,086.22
52	7602	EXPENDITURES CONTROL	2,733.95	13,454.21
	TOTAL FUND BALANCE		-15.05	-18,632.01
TOTAL LIABILITIES + FUND BALANCE			<u>-15.05</u>	<u>-18,632.01</u>

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