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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	81,075.67	729,578.23
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			81,075.67	929,578.23
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,824.45	-8,448.48
10	7462	UNEMPLOYMENT PAYABLE	-249.47	-479.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	-13,395.73	-13,395.73
10	7472	FICA WITHHELD PAYABLE	-10,275.14	-10,275.14
10	7475	CERS WITHHELD PAYABLE	-8,605.17	-16,055.13
TOTAL LIABILITIES			-40,349.96	-48,653.75
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-494,294.87	-1,982,282.30
10	7602	EXPENDITURES CONTROL	453,569.16	1,101,357.82
10	7603	PURCHASE OBLIGATIONS	-10,750.84	42,230.34
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,750.84	-42,230.34
TOTAL FUND BALANCE			-40,725.71	-880,924.48
TOTAL LIABILITIES + FUND BALANCE			<u><u>-81,075.67</u></u>	<u><u>-929,578.23</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-66,851.75	-59,549.55
		TOTAL ASSETS	-66,851.75	-59,549.55
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-39,927.05	14,009.20
		TOTAL LIABILITIES	-39,927.05	14,009.20
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-67,564.75	-239,314.74
20	7602	EXPENDITURES CONTROL	134,416.50	298,864.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	39,927.05	-14,009.20
		TOTAL FUND BALANCE	106,778.80	45,540.35
		TOTAL LIABILITIES + FUND BALANCE	66,851.75	59,549.55

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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

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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	-417,354.28	-298,715.78
	TOTAL ASSETS		-417,354.28	-298,715.78
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-188,946.00
32	7602	EXPENDITURES CONTROL	417,354.28	487,661.78
	TOTAL FUND BALANCE		417,354.28	298,715.78
TOTAL LIABILITIES + FUND BALANCE			<u>417,354.28</u>	<u>298,715.78</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-19,596.00	-14,987.00
	TOTAL ASSETS		-19,596.00	-14,987.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-7,150.00
36	7602	EXPENDITURES CONTROL	19,596.00	22,137.00
36	8730	RESTRICTED FUND BALANCE	.00	7,150.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
	TOTAL FUND BALANCE		19,596.00	14,987.00
TOTAL LIABILITIES + FUND BALANCE			19,596.00	14,987.00

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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	-417,354.28	-487,661.78
40	7602	EXPENDITURES CONTROL	417,354.28	487,661.78
40	8736	RESTRICTED - DEBT SERVICE	.00	-385.23
		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	-2,849.36	142,380.56
		TOTAL ASSETS	-2,849.36	142,380.56
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-235.30	2,382.61
		TOTAL LIABILITIES	-235.30	2,382.61
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-40,947.16	-246,853.85
51	7602	EXPENDITURES CONTROL	43,796.52	104,473.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	235.30	-2,382.61
		TOTAL FUND BALANCE	3,084.66	-144,763.17
TOTAL LIABILITIES + FUND BALANCE			2,849.36	-142,380.56

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-709.42	14,452.17
	TOTAL ASSETS		-709.42	14,452.17
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,771.00	-20,539.22
52	7602	EXPENDITURES CONTROL	2,480.42	6,087.05
	TOTAL FUND BALANCE		709.42	-14,452.17
TOTAL LIABILITIES + FUND BALANCE			709.42	-14,452.17

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