

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	129,586.94	648,502.56
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			129,586.94	848,502.56
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,529.27	-624.03
10	7462	UNEMPLOYMENT PAYABLE	256.96	-229.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,376.16	.00
10	7472	FICA WITHHELD PAYABLE	9,511.02	.00
10	7475	CERS WITHHELD PAYABLE	7,524.47	-7,449.96
TOTAL LIABILITIES			38,197.88	-8,303.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-192,410.49	-1,487,987.43
10	7602	EXPENDITURES CONTROL	24,625.67	647,788.66
10	7603	PURCHASE OBLIGATIONS	6,098.51	52,981.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,098.51	-52,981.18
TOTAL FUND BALANCE			-167,784.82	-840,198.77
TOTAL LIABILITIES + FUND BALANCE			<u>-129,586.94</u>	<u>-848,502.56</u>

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	26,663.74	7,302.20
		TOTAL ASSETS	<u>26,663.74</u>	<u>7,302.20</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	18,127.67	53,936.25
		TOTAL LIABILITIES	<u>18,127.67</u>	<u>53,936.25</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-66,399.85	-171,749.99
20	7602	EXPENDITURES CONTROL	39,736.11	164,447.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,127.67	-53,936.25
		TOTAL FUND BALANCE	<u>-44,791.41</u>	<u>-61,238.45</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-26,663.74</u></u>	<u><u>-7,302.20</u></u>

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	118,638.50
	TOTAL ASSETS		.00	118,638.50
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-188,946.00
32	7602	EXPENDITURES CONTROL	.00	70,307.50
	TOTAL FUND BALANCE		.00	-118,638.50
TOTAL LIABILITIES + FUND BALANCE			.00	-118,638.50

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,541.00	4,609.00
	TOTAL ASSETS		-2,541.00	4,609.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,150.00
36	7602	EXPENDITURES CONTROL	2,541.00	2,541.00
	TOTAL FUND BALANCE		2,541.00	-4,609.00
TOTAL LIABILITIES + FUND BALANCE			<u>2,541.00</u>	<u>-4,609.00</u>

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

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	-70,307.50
40	7602	EXPENDITURES CONTROL	.00	70,307.50
40	8736	RESTRICTED - DEBT SERVICE	.00	-385.23
		TOTAL FUND BALANCE	.00	-385.23
TOTAL LIABILITIES + FUND BALANCE			.00	-385.23

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,157.56	145,229.92
		TOTAL ASSETS	19,157.56	145,229.92
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	747.91	1,267.91
		TOTAL LIABILITIES	747.91	1,267.91
FUND BALANCE				
51	6302	REVENUES CONTROL	-36,616.24	-205,906.69
51	7602	EXPENDITURES CONTROL	17,458.68	60,676.77
51	8753	ASSIGNED-PURCH OBL - CURRENT	-747.91	-1,267.91
		TOTAL FUND BALANCE	-19,905.47	-146,497.83
		TOTAL LIABILITIES + FUND BALANCE	-19,157.56	-145,229.92

11/06/2018 11:06
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2019 4

P 8
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,287.75	15,161.59
		TOTAL ASSETS	1,287.75	15,161.59
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-600.00	.00
		TOTAL LIABILITIES	-600.00	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,339.00	-18,768.22
52	7602	EXPENDITURES CONTROL	1,051.25	3,606.63
52	8753	ASSIGNED-PURCH OBL - CURRENT	600.00	.00
		TOTAL FUND BALANCE	-687.75	-15,161.59
TOTAL LIABILITIES + FUND BALANCE			-1,287.75	-15,161.59

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