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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	31,361.58	434,999.75
10	6111	INVESTMENTS	.00	200,000.00
10	6153	ACCOUNTS RECEIVABLE	-24,783.55	.00
TOTAL ASSETS			6,578.03	634,999.75
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	4,269.78	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,986.54	-34.60
10	7462	UNEMPLOYMENT PAYABLE	.00	-235.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	15,832.78	.00
10	7472	FICA WITHHELD PAYABLE	8,515.74	-37.11
10	7475	CERS WITHHELD PAYABLE	17,451.61	123.13
TOTAL LIABILITIES			49,056.45	-183.58
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-778,107.46	-778,107.46
10	7602	EXPENDITURES CONTROL	143,291.29	143,291.29
10	7603	PURCHASE OBLIGATIONS	59,289.63	65,101.76
10	8753	ASSIGNED-PURCH OBL - CURRENT	-59,289.63	-65,101.76
10	8770	UNASSIGNED FUND BALANCE	579,181.69	.00
TOTAL FUND BALANCE			-55,634.48	-634,816.17
TOTAL LIABILITIES + FUND BALANCE			<u>-6,578.03</u>	<u>-634,999.75</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	3,460.46	-31,435.35
20	6153	ACCOUNTS RECEIVABLE	-98,640.73	.00
TOTAL ASSETS			-95,180.27	-31,435.35
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	753.45	.00
20	7481	DEFERRED REVENUE	62,991.47	.00
20	7603	PURCHASE OBLIGATIONS	30,608.32	36,070.25
TOTAL LIABILITIES			94,353.24	36,070.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	22,951.26	22,951.26
20	7602	EXPENDITURES CONTROL	8,484.09	8,484.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,608.32	-36,070.25
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
TOTAL FUND BALANCE			827.03	-4,634.90
TOTAL LIABILITIES + FUND BALANCE			95,180.27	31,435.35

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	20,547.00	36,883.73
	TOTAL ASSETS		<u>20,547.00</u>	<u>36,883.73</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-36,883.73	-36,883.73
31	8737	RESTRICTED - OTHER	16,336.73	.00
	TOTAL FUND BALANCE		<u>-20,547.00</u>	<u>-36,883.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -20,547.00 =====</u>	<u>===== -36,883.73 =====</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	82,883.50	84,795.15
	TOTAL ASSETS		82,883.50	84,795.15
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-155,597.65	-155,597.65
32	7602	EXPENDITURES CONTROL	70,802.50	70,802.50
32	8737	RESTRICTED - OTHER	1,911.65	.00
	TOTAL FUND BALANCE		-82,883.50	-84,795.15
TOTAL LIABILITIES + FUND BALANCE			-82,883.50	-84,795.15

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-70,802.50	-70,802.50
40	7602	EXPENDITURES CONTROL	70,802.50	70,802.50
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-1,024.36	70,397.87
	TOTAL ASSETS		-1,024.36	70,397.87
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	149.78	.00
51	7603	PURCHASE OBLIGATIONS	305.42	1,180.00
	TOTAL LIABILITIES		455.20	1,180.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-71,272.45	-71,272.45
51	7602	EXPENDITURES CONTROL	874.58	874.58
51	8739	RESTRICTED-NET ASSETS	71,272.45	874.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	-305.42	-1,180.00
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		569.16	-71,577.87
TOTAL LIABILITIES + FUND BALANCE			1,024.36	-70,397.87

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	.00	4,395.52
		TOTAL ASSETS	.00	4,395.52
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-4,395.52	-4,395.52
52	8739	RESTRICTED-NET ASSETS	4,395.52	.00
		TOTAL FUND BALANCE	.00	-4,395.52
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -4,395.52

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