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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	154,946.87	840,371.75
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			154,946.87	1,040,371.75
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	287.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	996.53	-34.60
10	7462	UNEMPLOYMENT PAYABLE	3,514.08	-131.64
10	7471	FEDERAL TAX WITHHELD PAYABLE	15,780.38	.00
10	7472	FICA WITHHELD PAYABLE	9,474.74	-37.11
10	7475	CERS WITHHELD PAYABLE	7,122.74	-6,949.74
TOTAL LIABILITIES			36,888.47	-6,865.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-212,982.43	-2,964,709.40
10	7602	EXPENDITURES CONTROL	21,147.09	1,931,203.53
10	7603	PURCHASE OBLIGATIONS	-8,191.04	15,966.02
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,191.04	-15,966.02
TOTAL FUND BALANCE			-191,835.34	-1,033,505.87
TOTAL LIABILITIES + FUND BALANCE			-154,946.87	-1,040,371.75

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	22,748.29	24,800.97
		TOTAL ASSETS	22,748.29	24,800.97
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,236.85	5,206.72
		TOTAL LIABILITIES	-3,236.85	5,206.72
FUND BALANCE				
20	6302	REVENUES CONTROL	-28,364.00	-589,471.24
20	7602	EXPENDITURES CONTROL	5,615.71	564,670.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,236.85	-5,206.72
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	-19,511.44	-30,007.69
TOTAL LIABILITIES + FUND BALANCE			-22,748.29	-24,800.97

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	21,298.73
		TOTAL ASSETS	.00	21,298.73
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-46,853.73
31	7602	EXPENDITURES CONTROL	.00	25,555.00
		TOTAL FUND BALANCE	.00	-21,298.73
		TOTAL LIABILITIES + FUND BALANCE	.00	-21,298.73

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-15,615.91	-160,345.77
	TOTAL ASSETS		-15,615.91	-160,345.77
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-157,402.65
32	7602	EXPENDITURES CONTROL	15,615.91	317,748.42
	TOTAL FUND BALANCE		15,615.91	160,345.77
TOTAL LIABILITIES + FUND BALANCE			<u>15,615.91</u>	<u>160,345.77</u>

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-15,615.91	-343,303.42
40	7602	EXPENDITURES CONTROL	15,615.91	343,303.42
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	22,682.39	105,565.44
	TOTAL ASSETS		22,682.39	105,565.44
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-15.00	1,183.44
	TOTAL LIABILITIES		-15.00	1,183.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,217.41	-300,293.86
51	7602	EXPENDITURES CONTROL	12,535.02	194,728.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	15.00	-1,183.44
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		-22,667.39	-106,748.88
TOTAL LIABILITIES + FUND BALANCE			-22,682.39	-105,565.44

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,048.00	7,238.34
		TOTAL ASSETS	<u>1,048.00</u>	<u>7,238.34</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-24.00	.00
		TOTAL LIABILITIES	<u>-24.00</u>	<u>.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,072.00	-15,493.52
52	7602	EXPENDITURES CONTROL	24.00	8,255.18
52	8753	ASSIGNED-PURCH OBL - CURRENT	24.00	.00
		TOTAL FUND BALANCE	<u>-1,024.00</u>	<u>-7,238.34</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -1,048.00 =====</u>	<u>===== -7,238.34 =====</u>

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