

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-19,113.55	732,035.00
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-19,113.55	932,035.00
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-996.17	-1,030.77
10	7462	UNEMPLOYMENT PAYABLE	-57.35	-131.57
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	387.67	-6,888.30
TOTAL LIABILITIES			-665.85	-8,087.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-220,960.41	-2,038,608.07
10	7602	EXPENDITURES CONTROL	240,739.81	1,114,660.82
10	7603	PURCHASE OBLIGATIONS	-15,106.22	24,924.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,106.22	-24,924.35
TOTAL FUND BALANCE			19,779.40	-923,947.25
TOTAL LIABILITIES + FUND BALANCE			19,113.55	-932,035.00

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	12,480.12	-30,904.59
		TOTAL ASSETS	12,480.12	-30,904.59
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-11,968.10	7,145.78
		TOTAL LIABILITIES	-11,968.10	7,145.78
FUND BALANCE				
20	6302	REVENUES CONTROL	-71,459.00	-322,021.32
20	7602	EXPENDITURES CONTROL	58,978.88	352,925.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,968.10	-7,145.78
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	-512.02	23,758.81
TOTAL LIABILITIES + FUND BALANCE			-12,480.12	30,904.59

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 3
gibalsht

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

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-144,729.86
	TOTAL ASSETS		.00	-144,729.86
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-157,402.65
32	7602	EXPENDITURES CONTROL	.00	302,132.51
	TOTAL FUND BALANCE		.00	144,729.86
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 144,729.86

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 5
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-25,555.00	-327,687.51
40	7602	EXPENDITURES CONTROL	25,555.00	327,687.51
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 6
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,112.42	74,935.40
	TOTAL ASSETS		5,112.42	74,935.40
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	363.29	974.99
	TOTAL LIABILITIES		363.29	974.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,844.58	-180,918.44
51	7602	EXPENDITURES CONTROL	24,732.16	105,983.04
51	8753	ASSIGNED-PURCH OBL - CURRENT	-363.29	-974.99
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		-5,475.71	-75,910.39
TOTAL LIABILITIES + FUND BALANCE			-5,112.42	-74,935.40

01/04/2017 16:10
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 6

P 7
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	524.53	6,488.81
	TOTAL ASSETS		<u>524.53</u>	<u>6,488.81</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,624.00	-10,687.52
52	7602	EXPENDITURES CONTROL	1,099.47	4,198.71
	TOTAL FUND BALANCE		<u>-524.53</u>	<u>-6,488.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-524.53</u> <u>=====</u>	<u>=====</u> <u>-6,488.81</u> <u>=====</u>

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