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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-90,508.46	687,113.47
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-90,508.46	887,113.47
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	287.21	287.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	997.44	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-636.52	-3,645.72
10	7471	FEDERAL TAX WITHHELD PAYABLE	-15,780.38	-15,780.38
10	7472	FICA WITHHELD PAYABLE	-9,474.74	-9,511.85
10	7475	CERS WITHHELD PAYABLE	-7,432.41	-14,072.48
TOTAL LIABILITIES			-32,039.40	-42,757.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-266,348.11	-2,751,726.97
10	7602	EXPENDITURES CONTROL	388,895.97	1,907,371.32
10	7603	PURCHASE OBLIGATIONS	1,995.60	24,157.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,995.60	-24,157.06
TOTAL FUND BALANCE			122,547.86	-844,355.65
TOTAL LIABILITIES + FUND BALANCE			90,508.46	-887,113.47

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-16,124.19	364.09
20	6153	ACCOUNTS RECEIVABLE	-216.68	.00
TOTAL ASSETS			-16,340.87	364.09
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	2,113.58	8,432.38
TOTAL LIABILITIES			2,113.58	8,432.38
FUND BALANCE				
20	6302	REVENUES CONTROL	-73,581.90	-561,107.24
20	7602	EXPENDITURES CONTROL	89,922.77	560,743.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,113.58	-8,432.38
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
TOTAL FUND BALANCE			14,227.29	-8,796.47
TOTAL LIABILITIES + FUND BALANCE			16,340.87	-364.09

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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	.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

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,236.17	82,883.05
	TOTAL ASSETS		-4,236.17	82,883.05
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	948.04	1,198.44
	TOTAL LIABILITIES		948.04	1,198.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,604.87	-265,076.45
51	7602	EXPENDITURES CONTROL	31,841.04	182,193.40
51	8753	ASSIGNED-PURCH OBL - CURRENT	-948.04	-1,198.44
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		3,288.13	-84,081.49
TOTAL LIABILITIES + FUND BALANCE			<u>4,236.17</u>	<u>-82,883.05</u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-637.60	6,190.34
		TOTAL ASSETS	-637.60	6,190.34
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-176.00	24.00
		TOTAL LIABILITIES	-176.00	24.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,476.00	-14,421.52
52	7602	EXPENDITURES CONTROL	2,113.60	8,231.18
52	8753	ASSIGNED-PURCH OBL - CURRENT	176.00	-24.00
		TOTAL FUND BALANCE	813.60	-6,214.34
		TOTAL LIABILITIES + FUND BALANCE	637.60	-6,190.34

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