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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	472,665.22
INVESTMENTS	200,000.00
INTEREST RECEIVABLE	32.52
ACCOUNTS RECEIVABLE	13,780.55
PREPAID EXPENDITURES	91,581.75
TOTAL ASSETS	778,060.04
LIABILITIES	
ACCOUNTS PAYABLE	-1,309.87
ACCR SALARIES & BENEFIT PAYABLE	-2,797.18
UNEMPLOYMENT PAYABLE	-338.54
FICA WITHHELD PAYABLE	-37.11
CERS WITHHELD PAYABLE	-16,966.72
TOTAL LIABILITIES	-21,449.42
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-91,581.75
ASSIGNED-PURCH OBL - PRD 13/YE	-5,559.58
UNASSIGNED FUND BALANCE	-659,469.29
TOTAL FUND BALANCE FOR FUND 1	-756,610.62

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-26,033.65
ACCOUNTS RECEIVABLE	75,053.83
TOTAL ASSETS	49,020.18
LIABILITIES	
ACCOUNTS PAYABLE	-2,074.24
DEFERRED REVENUE	-46,945.94
TOTAL LIABILITIES	-49,020.18

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,805.00
TOTAL ASSETS	1,805.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1,805.00
TOTAL FUND BALANCE FOR FUND 320	-1,805.00

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	385.23
TOTAL ASSETS	385.23
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-385.23
TOTAL FUND BALANCE FOR FUND 400	-385.23

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	85,037.45
INTEREST RECEIVABLE	5.53
TOTAL ASSETS	85,042.98
LIABILITIES	
ACCOUNTS PAYABLE	-564.60
TOTAL LIABILITIES	-564.60
FUND BALANCE	
RESTRICTED-NET ASSETS	-84,478.38
TOTAL FUND BALANCE FOR FUND 51	-84,478.38

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AFTER SCHOOL CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,525.94
TOTAL ASSETS	7,525.94
FUND BALANCE	
RESTRICTED-NET ASSETS	-7,525.94
TOTAL FUND BALANCE FOR FUND 52	-7,525.94

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	175,738.00
LAND IMPROVEMENTS	613,778.50
BUILDINGS & BLDG IMPROVEMENTS	12,809,153.38
TECHNOLOGY EQUIPMENT	263,983.90
VEHICLES	421,235.00
GENERAL EQUIPMENT	145,539.22
TOTAL ASSETS	14,429,428.00
LIABILITIES	
ACCUM DEPR - LAND	-74.76
ACCUM DEPR-LAND IMPROVEMENTS	-266,699.37
ACCUM DEPR-BLDG IMPROVEMENTS	-873,800.58
ACCUM DEPR-TECHNOLOGY EQUIPMENT	-142,916.75
ACCUM DEPR-VEHICLES	-302,638.91
ACCUM DEPR-GENERAL EQUIPMENT	-85,299.20
TOTAL LIABILITIES	-1,671,429.57
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-12,757,998.43
TOTAL FUND BALANCE FOR FUND 8	-12,757,998.43

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,216.00
GENERAL EQUIPMENT	380,793.49
TOTAL ASSETS	382,009.49
LIABILITIES	
ACCUM DEPR-TECHNOLOGY EQUIPMNT	-695.44
ACCUM DEPR-GENERAL EQUIPMENT	-122,409.52
TOTAL LIABILITIES	-123,104.96
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-258,904.53
TOTAL FUND BALANCE FOR FUND 81	-258,904.53

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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