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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-7,003.92	768,662.64
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-7,003.92	968,662.64
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-881.92	-3,009.20
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	282.35	-6,640.07
TOTAL LIABILITIES			-599.57	-9,720.98
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-203,630.05	-2,485,378.86
10	7602	EXPENDITURES CONTROL	211,233.54	1,526,437.20
10	7603	PURCHASE OBLIGATIONS	-2,014.55	24,661.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,014.55	-24,661.46
TOTAL FUND BALANCE			7,603.49	-958,941.66
TOTAL LIABILITIES + FUND BALANCE			7,003.92	-968,662.64

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	50,649.15	25,447.57
20	6153	ACCOUNTS RECEIVABLE	.00	216.68
TOTAL ASSETS			50,649.15	25,664.25
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-20.31	6,318.80
TOTAL LIABILITIES			-20.31	6,318.80
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-102,361.66	-487,525.34
20	7602	EXPENDITURES CONTROL	51,712.51	461,861.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	20.31	-6,318.80
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
TOTAL FUND BALANCE			-50,628.84	-31,983.05
TOTAL LIABILITIES + FUND BALANCE			-50,649.15	-25,664.25

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-144,729.86
	TOTAL ASSETS		.00	-144,729.86
<b>FUND BALANCE</b>				
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
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	7,103.16	87,119.22
		TOTAL ASSETS	<u>7,103.16</u>	<u>87,119.22</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-1,016.19	250.40
		TOTAL LIABILITIES	<u>-1,016.19</u>	<u>250.40</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-31,892.85	-237,471.58
51	7602	EXPENDITURES CONTROL	24,789.69	150,352.36
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,016.19	-250.40
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
		TOTAL FUND BALANCE	<u>-6,086.97</u>	<u>-87,369.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,103.16</u></u>	<u><u>-87,119.22</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	468.04	6,827.94
		TOTAL ASSETS	468.04	6,827.94
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	200.00	200.00
		TOTAL LIABILITIES	200.00	200.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,372.00	-12,945.52
52	7602	EXPENDITURES CONTROL	903.96	6,117.58
52	8753	ASSIGNED-PURCH OBL - CURRENT	-200.00	-200.00
		TOTAL FUND BALANCE	-668.04	-7,027.94
		TOTAL LIABILITIES + FUND BALANCE	-468.04	-6,827.94

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