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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	36,315.08	775,666.56
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			36,315.08	975,666.56
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	996.17	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-1,995.71	-2,127.28
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-34.12	-6,922.42
TOTAL LIABILITIES			-1,033.66	-9,121.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-243,140.74	-2,281,748.81
10	7602	EXPENDITURES CONTROL	207,859.32	1,315,203.66
10	7603	PURCHASE OBLIGATIONS	-809.29	21,143.05
10	8753	ASSIGNED-PURCH OBL - CURRENT	809.29	-21,143.05
TOTAL FUND BALANCE			-35,281.42	-966,545.15
TOTAL LIABILITIES + FUND BALANCE			-36,315.08	-975,666.56

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	13,019.49	-25,201.58
20	6153	ACCOUNTS RECEIVABLE	.00	216.68
TOTAL ASSETS			13,019.49	-24,984.90
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-1,779.69	5,366.09
TOTAL LIABILITIES			-1,779.69	5,366.09
FUND BALANCE				
20	6302	REVENUES CONTROL	-62,925.68	-385,163.68
20	7602	EXPENDITURES CONTROL	49,906.19	410,148.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,779.69	-5,366.09
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
TOTAL FUND BALANCE			-11,239.80	19,618.81
TOTAL LIABILITIES + FUND BALANCE			-13,019.49	24,984.90

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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	5,080.66	80,016.06
	TOTAL ASSETS		5,080.66	80,016.06
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-22.56	-22.56
51	7603	PURCHASE OBLIGATIONS	-458.40	516.59
	TOTAL LIABILITIES		-480.96	494.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-24,660.29	-205,578.73
51	7602	EXPENDITURES CONTROL	19,602.19	125,585.23
51	8753	ASSIGNED-PURCH OBL - CURRENT	458.40	-516.59
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		-4,599.70	-80,510.09
TOTAL LIABILITIES + FUND BALANCE			-5,080.66	-80,016.06

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-128.91	6,359.90
	TOTAL ASSETS		-128.91	6,359.90
FUND BALANCE				
52	6302	REVENUES CONTROL	-886.00	-11,573.52
52	7602	EXPENDITURES CONTROL	1,014.91	5,213.62
	TOTAL FUND BALANCE		128.91	-6,359.90
TOTAL LIABILITIES + FUND BALANCE			<u>128.91</u>	<u>-6,359.90</u>

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