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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	28,085.69	868,457.44
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			<u>28,085.69</u>	<u>1,068,457.44</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	287.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-223.89	-355.53
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-241.19	-7,190.93
TOTAL LIABILITIES			<u>-465.08</u>	<u>-7,330.96</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-234,734.88	-3,199,444.28
10	7602	EXPENDITURES CONTROL	207,114.27	2,138,317.80
10	7603	PURCHASE OBLIGATIONS	12,306.24	28,822.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	-12,306.24	-28,822.26
TOTAL FUND BALANCE			<u>-27,620.61</u>	<u>-1,061,126.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-28,085.69</u>	<u>=====</u> <u>-1,068,457.44</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	43,932.78	68,733.75
		TOTAL ASSETS	43,932.78	68,733.75
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	775.09	7,141.81
		TOTAL LIABILITIES	775.09	7,141.81
FUND BALANCE				
20	6302	REVENUES CONTROL	-90,621.69	-680,092.93
20	7602	EXPENDITURES CONTROL	46,688.91	611,359.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	-775.09	-7,141.81
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	-44,707.87	-75,875.56
		TOTAL LIABILITIES + FUND BALANCE	-43,932.78	-68,733.75

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-21,298.73	.00
	TOTAL ASSETS		-21,298.73	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-21,254.00	-68,107.73
31	7602	EXPENDITURES CONTROL	42,552.73	68,107.73
	TOTAL FUND BALANCE		21,298.73	.00
TOTAL LIABILITIES + FUND BALANCE			<u>21,298.73</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	21,239.77	-139,106.00
	TOTAL ASSETS		<u>21,239.77</u>	<u>-139,106.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-98,160.00	-255,562.65
32	7602	EXPENDITURES CONTROL	76,920.23	394,668.65
	TOTAL FUND BALANCE		<u>-21,239.77</u>	<u>139,106.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -21,239.77 =====</u>	<u>===== 139,106.00 =====</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-8,316.31	-351,619.73
40	7602	EXPENDITURES CONTROL	8,316.31	351,619.73
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,281.25	112,846.69
	TOTAL ASSETS		7,281.25	112,846.69
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	176.22	1,359.66
	TOTAL LIABILITIES		176.22	1,359.66
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,272.76	-329,566.62
51	7602	EXPENDITURES CONTROL	21,991.51	216,719.93
51	8753	ASSIGNED-PURCH OBL - CURRENT	-176.22	-1,359.66
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
	TOTAL FUND BALANCE		-7,457.47	-114,206.35
TOTAL LIABILITIES + FUND BALANCE			-7,281.25	-112,846.69

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,259.11	8,497.45
	TOTAL ASSETS		<u>1,259.11</u>	<u>8,497.45</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-2,126.00	-17,619.52
52	7602	EXPENDITURES CONTROL	866.89	9,122.07
	TOTAL FUND BALANCE		<u>-1,259.11</u>	<u>-8,497.45</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,259.11</u> <u>=====</u>	<u>=====</u> <u>-8,497.45</u> <u>=====</u>

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