

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	185,405.78	739,001.27
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			185,405.78	939,001.27
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	993.47	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-63.07	-74.22
10	7472	FICA WITHHELD PAYABLE	.00	-37.11
10	7475	CERS WITHHELD PAYABLE	-128.87	-7,275.97
TOTAL LIABILITIES			801.53	-7,421.90
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-402,652.94	-1,817,647.66
10	7602	EXPENDITURES CONTROL	216,445.63	886,068.29
10	7603	PURCHASE OBLIGATIONS	5,435.78	39,857.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,435.78	-39,857.57
TOTAL FUND BALANCE			-186,207.31	-931,579.37
TOTAL LIABILITIES + FUND BALANCE			-185,405.78	-939,001.27

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-12,353.82	-31,237.43
		TOTAL ASSETS	-12,353.82	-31,237.43
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-27,353.71	19,113.88
		TOTAL LIABILITIES	-27,353.71	19,113.88
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-70,343.31	-250,562.32
20	7602	EXPENDITURES CONTROL	82,697.13	281,799.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,353.71	-19,113.88
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	39,707.53	12,123.55
TOTAL LIABILITIES + FUND BALANCE			<u>12,353.82</u>	<u>31,237.43</u>

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	46,853.73
		TOTAL ASSETS	.00	46,853.73
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-46,853.73
		TOTAL FUND BALANCE	.00	-46,853.73
		TOTAL LIABILITIES + FUND BALANCE	.00	-46,853.73

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-231,330.01	-144,729.86
	TOTAL ASSETS		<u>-231,330.01</u>	<u>-144,729.86</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-157,402.65
32	7602	EXPENDITURES CONTROL	231,330.01	302,132.51
	TOTAL FUND BALANCE		<u>231,330.01</u>	<u>144,729.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====231,330.01=====</u>	<u>=====144,729.86=====</u>

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 5  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-231,330.01	-302,132.51
40	7602	EXPENDITURES CONTROL	231,330.01	302,132.51
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 6  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,169.77	69,822.98
		TOTAL ASSETS	6,169.77	69,822.98
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-468.46	506.70
		TOTAL LIABILITIES	-468.46	506.70
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-32,243.94	-151,073.86
51	7602	EXPENDITURES CONTROL	26,074.17	81,250.88
51	8753	ASSIGNED-PURCH OBL - CURRENT	468.46	-506.70
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874.58
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
		TOTAL FUND BALANCE	-5,701.31	-70,329.68
		TOTAL LIABILITIES + FUND BALANCE	-6,169.77	-69,822.98

12/05/2016 15:00  
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 5

P 7  
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-193.59	5,964.28
	TOTAL ASSETS		-193.59	5,964.28
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,048.00	-9,063.52
52	7602	EXPENDITURES CONTROL	1,241.59	3,099.24
	TOTAL FUND BALANCE		193.59	-5,964.28
TOTAL LIABILITIES + FUND BALANCE			<u>193.59</u>	<u>-5,964.28</u>

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