

11/08/2016 12:34
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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	134,554.80	552,602.02
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			134,554.80	752,602.02
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-127.08	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	243.64	-11.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	16,615.25	.00
10	7472	FICA WITHHELD PAYABLE	9,176.34	-37.11
10	7475	CERS WITHHELD PAYABLE	7,330.64	-7,147.10
TOTAL LIABILITIES			33,238.79	-7,229.96
FUND BALANCE				
10	6302	REVENUES CONTROL	-208,359.49	-1,414,994.72
10	7602	EXPENDITURES CONTROL	40,565.90	669,622.66
10	7603	PURCHASE OBLIGATIONS	-7,421.71	34,421.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,421.71	-34,421.79
TOTAL FUND BALANCE			-167,793.59	-745,372.06
TOTAL LIABILITIES + FUND BALANCE			-134,554.80	-752,602.02

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-19,661.37	-17,890.14
		TOTAL ASSETS	-19,661.37	-17,890.14
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	689.35	.00
20	7603	PURCHASE OBLIGATIONS	19,608.83	46,467.59
		TOTAL LIABILITIES	20,298.18	46,467.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-18,311.00	-180,219.01
20	7602	EXPENDITURES CONTROL	37,283.02	198,109.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,608.83	-46,467.59
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	-636.81	-28,577.45
TOTAL LIABILITIES + FUND BALANCE			19,661.37	17,890.14

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,805.00	86,600.15
	TOTAL ASSETS		<u>1,805.00</u>	<u>86,600.15</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,805.00	-157,402.65
32	7602	EXPENDITURES CONTROL	.00	70,802.50
	TOTAL FUND BALANCE		<u>-1,805.00</u>	<u>-86,600.15</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,805.00</u>	<u>=====</u> <u>-86,600.15</u>

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 5
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-70,802.50
40	7602	EXPENDITURES CONTROL	.00	70,802.50
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 6
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	18,272.40	63,653.21
		TOTAL ASSETS	18,272.40	63,653.21
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-760.00	975.16
		TOTAL LIABILITIES	-760.00	975.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,961.83	-118,829.92
51	7602	EXPENDITURES CONTROL	15,689.43	55,176.71
51	8739	RESTRICTED-NET ASSETS	.00	874.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	760.00	-975.16
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
		TOTAL FUND BALANCE	-17,512.40	-64,628.37
		TOTAL LIABILITIES + FUND BALANCE	-18,272.40	-63,653.21

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 7
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,654.00	6,157.87
	TOTAL ASSETS		<u>1,654.00</u>	<u>6,157.87</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,654.00	-8,015.52
52	7602	EXPENDITURES CONTROL	.00	1,857.65
	TOTAL FUND BALANCE		<u>-1,654.00</u>	<u>-6,157.87</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,654.00</u></u>	<u><u>-6,157.87</u></u>

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 8
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	175,738.00
80	6211	LAND IMPROVEMENTS	.00	613,778.50
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	12,809,153.38
80	6231	TECHNOLOGY EQUIPMENT	.00	263,983.90
80	6241	VEHICLES	.00	421,235.00
80	6251	GENERAL EQUIPMENT	.00	145,539.22
TOTAL ASSETS			.00	14,429,428.00
LIABILITIES				
80	6202	ACCUM DEPR - LAND	.00	-74.76
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-266,699.37
80	6222	ACCUM DEPR-BLDG IMPROVEMENTS	.00	-873,800.58
80	6232	ACCUM DEPR-TECHNOLOGY EQUIPMNT	.00	-142,916.75
80	6242	ACCUM DEPR-VEHICLES	.00	-302,638.91
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-85,299.20
TOTAL LIABILITIES			.00	-1,671,429.57
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-12,757,998.43
TOTAL FUND BALANCE			.00	-12,757,998.43
TOTAL LIABILITIES + FUND BALANCE			.00	-14,429,428.00

11/08/2016 12:34
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4

P 9
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,216.00
81	6251	GENERAL EQUIPMENT	.00	380,793.49
	TOTAL ASSETS		.00	382,009.49
LIABILITIES				
81	6232	ACCUM DEPR-TECHNOLOGY EQUIPMNT	.00	-695.44
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-122,409.52
	TOTAL LIABILITIES		.00	-123,104.96
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-258,904.53
	TOTAL FUND BALANCE		.00	-258,904.53
TOTAL LIABILITIES + FUND BALANCE			.00	-382,009.49

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