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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-144,221.13	426,833.59
10	6111	INVESTMENTS	.00	200,000.00
10	6153	ACCOUNTS RECEIVABLE	-2,359.53	.00
TOTAL ASSETS			-146,580.66	626,833.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	149.42	149.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34.60
10	7462	UNEMPLOYMENT PAYABLE	-231.20	-254.79
10	7471	FEDERAL TAX WITHHELD PAYABLE	-16,615.25	-16,615.25
10	7472	FICA WITHHELD PAYABLE	-9,176.34	-9,213.45
10	7475	CERS WITHHELD PAYABLE	-12,167.87	-14,477.74
TOTAL LIABILITIES			-38,041.24	-40,446.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-217,348.37	-1,214,010.70
10	7602	EXPENDITURES CONTROL	401,970.27	630,218.05
10	7603	PURCHASE OBLIGATIONS	2,809.59	41,843.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,809.59	-41,843.50
10	8770	UNASSIGNED FUND BALANCE	.00	-2,594.53
TOTAL FUND BALANCE			184,621.90	-586,387.18
TOTAL LIABILITIES + FUND BALANCE			=====146,580.66=====	===== -626,833.59=====

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-56,928.03	2,954.86
		TOTAL ASSETS	-56,928.03	2,954.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	61.08	61.08
20	7603	PURCHASE OBLIGATIONS	-33,947.22	27,008.76
		TOTAL LIABILITIES	-33,886.14	27,069.84
FUND BALANCE				
20	6302	REVENUES CONTROL	-71,459.00	-161,908.01
20	7602	EXPENDITURES CONTROL	128,325.95	158,892.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	33,947.22	-27,008.76
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,461.93
20	8770	UNASSIGNED FUND BALANCE	.00	-5,461.93
		TOTAL FUND BALANCE	90,814.17	-30,024.70
		TOTAL LIABILITIES + FUND BALANCE	56,928.03	-2,954.86

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	36,883.73
		TOTAL ASSETS	.00	36,883.73
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-36,883.73
		TOTAL FUND BALANCE	.00	-36,883.73
		TOTAL LIABILITIES + FUND BALANCE	.00	-36,883.73

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	84,795.15
	TOTAL ASSETS		.00	84,795.15
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-155,597.65
32	7602	EXPENDITURES CONTROL	.00	70,802.50
	TOTAL FUND BALANCE		.00	-84,795.15
TOTAL LIABILITIES + FUND BALANCE			.00	-84,795.15

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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

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EAST BERNSTADT INDEPENDENT SCHOOL
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,121.65	45,380.81
		TOTAL ASSETS	-11,121.65	45,380.81
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	767.98	1,735.16
		TOTAL LIABILITIES	767.98	1,735.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,076.05	-84,868.09
51	7602	EXPENDITURES CONTROL	38,197.70	39,487.28
51	8739	RESTRICTED-NET ASSETS	.00	874.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	-767.98	-1,735.16
51	8770	UNASSIGNED FUND BALANCE	.00	-874.58
		TOTAL FUND BALANCE	10,353.67	-47,115.97
TOTAL LIABILITIES + FUND BALANCE			11,121.65	-45,380.81

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-590.65	4,503.87
	TOTAL ASSETS		-590.65	4,503.87
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,267.00	-6,361.52
52	7602	EXPENDITURES CONTROL	1,857.65	1,857.65
	TOTAL FUND BALANCE		590.65	-4,503.87
TOTAL LIABILITIES + FUND BALANCE			<u>590.65</u>	<u>-4,503.87</u>

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