

Regional School District #11  
**Balance Sheet**  
 As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0000012 · Stif Account-Bank 42	158,758.47
0000013 · Petty Cash	5,605.41
0000016 · Checking-Savings Institute	<u>625,178.31</u>
Total Checking/Savings	789,542.19
Accounts Receivable	
11000 · Accounts Receivable	<u>7,862.47</u>
Total Accounts Receivable	7,862.47
Other Current Assets	
0000015 · Prepaid expense	8,437.50
12100 · Inventory Asset	209.54
160300 · DUE FROM GRANT (300)	6,766.05
160400 · Due From Town of Chaplin-Insur.	-54.00
160402 · Due From Scotland-Ins	0.07
160406 · COBRA reimb. checks	<u>-140.66</u>
Total Other Current Assets	<u>15,218.50</u>
Total Current Assets	<u>812,623.16</u>
<b>TOTAL ASSETS</b>	<b><u><u>812,623.16</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>115,049.89</u>
Total Accounts Payable	115,049.89
Other Current Liabilities	
0000024 · Accrued PR	164,305.39
0000025 · Accrued Taxes	2,973.79
0000026 · Deferred revenue	1,475.08
0000030 · TRB SUBSIDIARY	440.00
0000031 · P/W TSA	-45.00
0000032 · P/W TRB	-197.03
0000036 · MISCELLANEOUS DEDUCTION	-631.99
0000037 · P/W Income Tax	618.95
0000038 · P/W Social Security	174.10
0000039 · P/W Medicare	40.72
0352000 · P/W INSURANCE AFTER TAX	0.04
200205 · Due to CNR Fund	87,086.86
200305 · Due to accreditation fund 305	2,000.00
25000 · Prepaid Summer School Tuition	<u>240.00</u>
Total Other Current Liabilities	<u>258,480.91</u>
Total Current Liabilities	<u>373,530.80</u>
Total Liabilities	373,530.80
Equity	
32000 · Unrestricted Net Assets	338,298.58
Net Income	<u>100,793.78</u>
Total Equity	<u>439,092.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>812,623.16</u></u></b>