Communities In Schools of South Central Texas, Inc. Balance Sheet

As of August 31, 2017

ASSETS Current Assets Checking/Savings 140 - 1st Commercial Checking 150 - 1st Commercial MM 1 60,693.82 400 · Petty Cash 500.00 500 · Certificate of Deposit Investme 66,198.00 Total Checking/Savings Accounts Receivable 1200 · Accounts Receivable 1215 - AR-1058 Bus 35 N 1200 · Accounts Receivable - Other 1216 - Accounts Receivable - Other 1218 - AR-1058 Bus 35 N 1200 · Accounts Receivable - Other 132,869.41 Total 1200 · Accounts Receivable - Other 132,869.41 Total Accounts Receivable - Other 132,869.41 Total Accounts Receivable Other Current Assets Prepaid Deposits Prepaid Deposits Prepaid Insurance 1,100.00 Prepaid Insurance 1,218.50 Total Current Assets 1,100.00 Prepaid Insurance 1,218.50 Total Current Liabilities Accounts Payable 2000 · Accounts Payable 2		Aug 31, 17
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Total Checking/Savings		
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1200 · Accounts Receivable 1215 · AR-1058 Bus 35 N 104,910.28 1200 · Accounts Receivable - Other 132,869.41 Total 1200 · Accounts Receivable 237,779.69 Total Accounts Receivable 237,779.69 Other Current Assets 1,000.00 Prepaid Deposits 1,000.00 Prepaid Insurance 8,118.50 Total Other Current Assets 9,118.50 Total Current Assets 388,063.15 Fixed Assets 1400 · Equip. Major Equip. Major Other 21,861.52 1400 · Equip. Major 9,754.80 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 3,027.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Total Liabilities 3,027.40 Total Liabilities 3,027.40 Total Liabilities <th>Total Checking/Savings</th> <th>141,164.96</th>	Total Checking/Savings	141,164.96
Total Accounts Receivable 237,779.69 Other Current Assets 1,000.00 Prepaid Deposits 1,000.00 Prepaid Insurance 8,118.50 Total Other Current Assets 9,118.50 Total Current Assets 388,063.15 Fixed Assets 1400 · Equip. Major Equip. Major Other Accum. Depre -21,861.52 1400 · Equip. Major Other 31,616.32 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 3,027.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	1200 · Accounts Receivable 1215 · AR-1058 Bus 35 N	•
Other Current Assets	Total 1200 · Accounts Receivable	237,779.69
Prepaid Deposits Prepaid Insurance 1,000.00 8,118.50 Total Other Current Assets 9,118.50 Total Current Assets 388,063.15 Fixed Assets 388,063.15 Fixed Assets -21,861.52 1400 · Equip. Major -21,861.52 1400 · Equip. Major - Other 31,616.32 Total 1400 · Equip. Major 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Total Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 1 Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Accounts Receivable	237,779.69
Prepaid Insurance 8,118.50 Total Other Current Assets 9,118.50 Total Current Assets 388,063.15 Fixed Assets 1400 · Equip. Major Equip. Major Other Accum. Depre -21,861.52 1400 · Equip. Major - Other 31,616.32 Total 1400 · Equip. Major - Other 9,754.80 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 1 Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Other Current Assets	
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Fixed Assets 1400 · Equip. Major -21,861.52 Equip. Major Other Accum. Depre -21,861.52 1400 · Equip. Major - Other 31,616.32 Total 1400 · Equip. Major 9,754.80 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Other Current Assets	9,118.50
1400 · Equip. Major Other Accum. Depre Equip. Major Other Accum. Depre 1400 · Equip. Major - Other -21,861.52 31,616.32 Total 1400 · Equip. Major 9,754.80 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 2,060.00 Total Accounts Payable 2000 · Accounts Payable 2,060.00 Other Current Liabilities 403(b) 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Current Assets	388,063.15
Total 1400 · Equip. Major 9,754.80 Total Fixed Assets 9,754.80 TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	1400 · Equip. Major Equip. Major Other Accum. Depre	
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TOTAL ASSETS 397,817.95 LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total 1400 · Equip. Major	9,754.80
LIABILITIES & EQUITY Liabilities Current Liabilities 2,060.00 Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Fixed Assets	9,754.80
Liabilities Current Liabilities Accounts Payable 2,060.00 Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	TOTAL ASSETS	397,817.95
Total Accounts Payable 2,060.00 Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Liabilities Current Liabilities Accounts Payable	2,060,00
Other Current Liabilities 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	-	
403(b) 967.40 Total Other Current Liabilities 967.40 Total Current Liabilities 3,027.40 Total Liabilities 3,027.40 Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	·	2,060.00
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Total Liabilities 3,027.40 Equity **Temporarily. Restricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Other Current Liabilities	967.40
Equity 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Current Liabilities	3,027.40
Temporarily. Rstricted 88,485.00 Unrestricted 264,808.63 Net Income 41,496.92 Total Equity 394,790.55	Total Liabilities	3,027.40
	Temporarily. Rstricted Unrestricted	264,808.63
TOTAL LIABILITIES & EQUITY 397.817.95	Total Equity	394,790.55
	TOTAL LIABILITIES & EQUITY	397,817.95