

**New Springs Schools
Hillsborough County, Florida
Balance Sheet (Unaudited)
June 2016**

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 354,427	\$ -	\$ -	\$ -	\$ 354,427
Accounts Receivable	1130	166				166
Due from Other Funds	1140	5,058				5,058
Investments	1160					-
Deposits	1210	4,775				4,775
Due from Other Agencies	12XX				5,058	5,058
Other Current Assets	12XX					-
Total Assets		<u>\$ 364,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,058</u>	<u>\$ 369,484</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accrued Salaries & Benefits	2110	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	2120	30,956				30,956
Due to Other Funds	2160				5,058	5,058
Payroll Deductions & Withholdings	2170					-
Other Current Liabilities	2200					-
Deferred Revenue	2630					-
Total Liabilities		<u>30,956</u>	<u>-</u>	<u>-</u>	<u>5,058</u>	<u>36,014</u>
Fund Balance						
Nonspendable	2710	4,775	-	-	-	4,775
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	328,695				328,695
Total Fund Balance		<u>333,470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>333,470</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 364,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,058</u>	<u>\$ 369,484</u>