

ESP-CA
EdTec Network : NOCCS
Balance Sheet
As of March 31, 2016

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-NOCCS - Cash in Bank - NOCCS	
9121-1302 - Cash in Bank - NOCCS: First Republic Checking (main)	\$176,661.77
9122-5863 - Cash in Bank - NOCCS: First Republic - Capital Campaign	\$99,431.47
9123-1536 - Cash in Bank - NOCCS: Bank of the West	\$3,465.33
Total - 9120-NOCCS - Cash in Bank - NOCCS	\$279,558.57
Total Bank	\$279,558.57
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$514.05
9226 - AR- Child Nutrition (Federal)	\$1,608.22
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$13,119.00
Total - 9200 - Accounts Receivable	\$15,241.27
Total Accounts Receivable	\$15,241.27
Other Current Asset	
9340 - Other Current Assets	\$3,050.00
Total Other Current Asset	\$3,050.00
Total Current Assets	\$297,849.84
Fixed Assets	
9440 - Equipment	\$91,953.50
9445 - Accumulated Depreciation-Equipment	(\$91,953.50)
Total Fixed Assets	\$0.00
Total ASSETS	\$297,849.84
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$7,301.32
9512 - AP - District Prior Year Prop Tax Adjustment	\$14,494.00
Total - 9500 - Accounts Payable	\$21,795.32
Total Accounts Payable	\$21,795.32
Credit Card	
9515-NOCCS - Credit Cards-NOCCS	
9515-5531 - Credit Card - NOCCS:BW Credit Card 5531	\$50.20
9515-7365 - Credit Card - NOCCS:BW Credit Card 7365	\$570.83
Total - 9515-NOCCS - Credit Cards-NOCCS	\$621.03
Total Credit Card	\$621.03
Other Current Liability	
9501 - Accrued Accounts Payable	\$2,810.09
9525 - Flex Plan Liability	\$2,467.46
9530 - Garnishment/Lien Payable	(\$783.26)
9555 - Retirement Liability - STRS	\$698.45
9571 - Wages Payable (July & August)	\$46,691.41
9580 - 403B Payable	\$2,400.00
9585 - Other Payroll Liabilities	\$786.89
Total Other Current Liability	\$55,071.04
Total Current Liabilities	\$77,487.39
Equity	
9781 - Temporarily Restricted	\$118,749.92
Retained Earnings	\$424,822.11
Net Income	(\$323,209.58)

Total Equity	\$220,362.45
Total LIABILITIES & EQUITY	\$297,849.84