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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	10,515.93	971,658.01
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			10,515.93	1,171,658.01
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	81.74	7,552.65
10	7462	UNEMPLOYMENT PAYABLE	3,358.64	-333.36
10	7475	CERS WITHHELD PAYABLE	363.57	-10,229.73
TOTAL LIABILITIES			3,803.95	-3,010.44
FUND BALANCE				
10	6302	REVENUES CONTROL	-239,270.93	-3,278,679.62
10	7602	EXPENDITURES CONTROL	224,951.05	2,110,032.05
10	7603	PURCHASE OBLIGATIONS	-5,255.80	31,833.21
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,255.80	-31,833.21
TOTAL FUND BALANCE			-14,319.88	-1,168,647.57
TOTAL LIABILITIES + FUND BALANCE			-10,515.93	-1,171,658.01

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	66,743.61	50,847.50
		TOTAL ASSETS	66,743.61	50,847.50
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-825.37	2,045.98
		TOTAL LIABILITIES	-825.37	2,045.98
FUND BALANCE				
20	6302	REVENUES CONTROL	-109,131.29	-568,787.92
20	7602	EXPENDITURES CONTROL	42,387.68	517,940.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	825.37	-2,045.98
		TOTAL FUND BALANCE	-65,918.24	-52,893.48
		TOTAL LIABILITIES + FUND BALANCE	-66,743.61	-50,847.50

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	20,500.00
		TOTAL ASSETS	.00	20,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-20,500.00
		TOTAL FUND BALANCE	.00	-20,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,500.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-14,420.06	-109,643.94
	TOTAL ASSETS		-14,420.06	-109,643.94
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-430,549.00
32	7602	EXPENDITURES CONTROL	14,420.06	545,668.66
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		14,420.06	109,643.94
TOTAL LIABILITIES + FUND BALANCE			14,420.06	109,643.94

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-18,623.52	41,299.58
	TOTAL ASSETS		-18,623.52	41,299.58
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-18,669.08	3,780.44
	TOTAL LIABILITIES		-18,669.08	3,780.44
FUND BALANCE				
36	6302	REVENUES CONTROL	-1.67	-1,381,409.23
36	7602	EXPENDITURES CONTROL	18,625.19	1,347,259.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	18,669.08	-3,780.44
	TOTAL FUND BALANCE		37,292.60	-45,080.02
TOTAL LIABILITIES + FUND BALANCE			18,623.52	-41,299.58

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-14,420.06	-438,063.66
40	7602	EXPENDITURES CONTROL	14,420.06	438,063.66
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,450.69	194,697.85
		TOTAL ASSETS	11,450.69	194,697.85
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	26,937.50	30,880.18
		TOTAL LIABILITIES	26,937.50	30,880.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-41,961.65	-444,676.26
51	7602	EXPENDITURES CONTROL	30,510.96	249,978.41
51	8753	ASSIGNED-PURCH OBL - CURRENT	-26,937.50	-30,880.18
		TOTAL FUND BALANCE	-38,388.19	-225,578.03
		TOTAL LIABILITIES + FUND BALANCE	-11,450.69	-194,697.85

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-840.63	14,338.32
	TOTAL ASSETS		-840.63	14,338.32
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-30,291.01
52	7602	EXPENDITURES CONTROL	840.63	15,952.69
	TOTAL FUND BALANCE		840.63	-14,338.32
TOTAL LIABILITIES + FUND BALANCE			<u>840.63</u>	<u>-14,338.32</u>

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