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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-27,580.81	712,369.38
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-27,580.81	912,369.38
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,482.55	-1,531.19
10	7462	UNEMPLOYMENT PAYABLE	-126.52	-125.96
10	7469	LOCAL TAX WITHHELD PAYABLE	-4.40	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-13,091.05	-13,049.69
10	7472	FICA WITHHELD PAYABLE	-9,878.02	-9,810.70
10	7473	STATE TAX WITHHELD PAYABLE	-20.68	.00
10	7475	CERS WITHHELD PAYABLE	-10,633.88	-10,633.95
TOTAL LIABILITIES			-29,272.00	-35,151.49
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-197,654.45	-1,290,240.33
10	7602	EXPENDITURES CONTROL	254,507.26	413,022.44
10	7603	PURCHASE OBLIGATIONS	-20,003.50	63,762.60
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,003.50	-63,762.60
TOTAL FUND BALANCE			56,852.81	-877,217.89
TOTAL LIABILITIES + FUND BALANCE			27,580.81	-912,369.38

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	46,131.16	30,465.43
		TOTAL ASSETS	<u>46,131.16</u>	<u>30,465.43</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	3,721.95	39,844.88
		TOTAL LIABILITIES	<u>3,721.95</u>	<u>39,844.88</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-102,260.06	-101,615.40
20	7602	EXPENDITURES CONTROL	56,128.90	71,149.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,721.95	-39,844.88
		TOTAL FUND BALANCE	<u>-49,853.11</u>	<u>-70,310.31</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-46,131.16</u></u>	<u><u>-30,465.43</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	64,719.47
	TOTAL ASSETS		.00	64,719.47
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-296,560.00
32	7602	EXPENDITURES CONTROL	.00	237,316.25
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		.00	-64,719.47
TOTAL LIABILITIES + FUND BALANCE			.00	-64,719.47

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-422,277.92	856,746.42
		TOTAL ASSETS	-422,277.92	856,746.42
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-384,392.75	654,384.76
		TOTAL LIABILITIES	-384,392.75	654,384.76
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-46.89	-1,381,326.23
36	7602	EXPENDITURES CONTROL	422,324.81	531,729.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	384,392.75	-654,384.76
		TOTAL FUND BALANCE	806,670.67	-1,511,131.18
TOTAL LIABILITIES + FUND BALANCE			422,277.92	-856,746.42

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-129,711.25
40	7602	EXPENDITURES CONTROL	.00	129,711.25
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-13,206.16	125,289.15
		TOTAL ASSETS	-13,206.16	125,289.15
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	2,366.33	5,652.60
		TOTAL LIABILITIES	2,366.33	5,652.60
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,489.47	-142,059.46
51	7602	EXPENDITURES CONTROL	15,695.63	16,770.31
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,366.33	-5,652.60
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	450.00
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
		TOTAL FUND BALANCE	10,839.83	-130,941.75
TOTAL LIABILITIES + FUND BALANCE			<u>13,206.16</u>	<u>-125,289.15</u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,674.30	12,607.71
		TOTAL ASSETS	-1,674.30	12,607.71
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-1,888.00	.00
		TOTAL LIABILITIES	-1,888.00	.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,081.00	-19,713.01
52	7602	EXPENDITURES CONTROL	2,755.30	7,105.30
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,888.00	.00
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,316.46
52	8770	UNASSIGNED FUND BALANCE	.00	-5,316.46
		TOTAL FUND BALANCE	3,562.30	-12,607.71
		TOTAL LIABILITIES + FUND BALANCE	<u>1,674.30</u>	<u>-12,607.71</u>

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