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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-26,079.14	937,951.60
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-26,079.14	1,137,951.60
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,568.98	6,568.98
10	7462	UNEMPLOYMENT PAYABLE	-95.43	-272.37
10	7475	CERS WITHHELD PAYABLE	-216.75	-10,409.45
TOTAL LIABILITIES			6,256.80	-4,112.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-208,728.24	-2,312,618.70
10	7602	EXPENDITURES CONTROL	228,550.58	1,178,779.94
10	7603	PURCHASE OBLIGATIONS	-1,547.45	41,159.10
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,547.45	-41,159.10
TOTAL FUND BALANCE			19,822.34	-1,133,838.76
TOTAL LIABILITIES + FUND BALANCE			26,079.14	-1,137,951.60

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-54,910.44	-33,795.64
		TOTAL ASSETS	-54,910.44	-33,795.64
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-7,786.28	17,404.34
		TOTAL LIABILITIES	-7,786.28	17,404.34
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-287,736.38
20	7602	EXPENDITURES CONTROL	54,910.44	321,532.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,786.28	-17,404.34
		TOTAL FUND BALANCE	62,696.72	16,391.30
		TOTAL LIABILITIES + FUND BALANCE	54,910.44	33,795.64

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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	-23,320.00	-25,015.29
	TOTAL ASSETS		-23,320.00	-25,015.29
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-430,549.00
32	7602	EXPENDITURES CONTROL	23,320.00	461,040.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		23,320.00	25,015.29
TOTAL LIABILITIES + FUND BALANCE			23,320.00	25,015.29

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-6,054.47	227,443.38
	TOTAL ASSETS		-6,054.47	227,443.38
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,064.00	112,274.79
	TOTAL LIABILITIES		-1,064.00	112,274.79
FUND BALANCE				
36	6302	REVENUES CONTROL	-9.53	-1,381,384.97
36	7602	EXPENDITURES CONTROL	6,064.00	1,161,091.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,064.00	-112,274.79
	TOTAL FUND BALANCE		7,118.47	-339,718.17
TOTAL LIABILITIES + FUND BALANCE			6,054.47	-227,443.38

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-23,320.00	-353,435.01
40	7602	EXPENDITURES CONTROL	23,320.00	353,435.01
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	8,388.99	166,545.49
		TOTAL ASSETS	<u>8,388.99</u>	<u>166,545.49</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	3,370.70	4,061.74
		TOTAL LIABILITIES	<u>3,370.70</u>	<u>4,061.74</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,749.01	-301,562.98
51	7602	EXPENDITURES CONTROL	27,360.02	135,017.49
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,370.70	-4,061.74
		TOTAL FUND BALANCE	<u>-11,759.69</u>	<u>-170,607.23</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-8,388.99</u></u>	<u><u>-166,545.49</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-356.43	14,446.29
	TOTAL ASSETS		-356.43	14,446.29
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,167.00	-26,089.01
52	7602	EXPENDITURES CONTROL	1,523.43	11,642.72
	TOTAL FUND BALANCE		356.43	-14,446.29
TOTAL LIABILITIES + FUND BALANCE			<u>356.43</u>	<u>-14,446.29</u>

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