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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2020 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	148,741.58	924,276.01
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			148,741.58	1,124,276.01
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,536.80	.00
10	7462	UNEMPLOYMENT PAYABLE	.00	-3,163.31
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,245.11	.00
10	7472	FICA WITHHELD PAYABLE	9,935.72	.00
10	7475	CERS WITHHELD PAYABLE	9,944.69	-9,939.45
TOTAL LIABILITIES			42,662.32	-13,102.76
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-222,859.75	-2,770,902.98
10	7602	EXPENDITURES CONTROL	31,455.85	1,659,729.73
10	7603	PURCHASE OBLIGATIONS	-2,630.99	39,074.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,630.99	-39,074.87
TOTAL FUND BALANCE			-191,403.90	-1,111,173.25
TOTAL LIABILITIES + FUND BALANCE			<u>-148,741.58</u>	<u>-1,124,276.01</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	114,136.31	23,650.30
		TOTAL ASSETS	114,136.31	23,650.30
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	1,075.97	7,327.69
		TOTAL LIABILITIES	1,075.97	7,327.69
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-120,373.50	-447,882.63
20	7602	EXPENDITURES CONTROL	6,237.19	424,232.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,075.97	-7,327.69
		TOTAL FUND BALANCE	-115,212.28	-30,977.99
		TOTAL LIABILITIES + FUND BALANCE	-114,136.31	-23,650.30

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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	8.28	221,188.96
	TOTAL ASSETS		8.28	221,188.96
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	18,669.08	121,526.74
	TOTAL LIABILITIES		18,669.08	121,526.74
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-8.28	-1,381,404.31
36	7602	EXPENDITURES CONTROL	.00	1,167,365.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-18,669.08	-121,526.74
	TOTAL FUND BALANCE		-18,677.36	-342,715.70
TOTAL LIABILITIES + FUND BALANCE			-8.28	-221,188.96

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-353,435.01
40	7602	EXPENDITURES CONTROL	.00	353,435.01
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	22,314.73	180,040.32
		TOTAL ASSETS	22,314.73	180,040.32
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	1,899.50	3,852.54
		TOTAL LIABILITIES	1,899.50	3,852.54
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-39,276.14	-372,519.39
51	7602	EXPENDITURES CONTROL	16,961.41	192,479.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,899.50	-3,852.54
		TOTAL FUND BALANCE	-24,214.23	-183,892.86
		TOTAL LIABILITIES + FUND BALANCE	-22,314.73	-180,040.32

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,339.00	15,221.56
	TOTAL ASSETS		<u>1,339.00</u>	<u>15,221.56</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,339.00	-29,017.01
52	7602	EXPENDITURES CONTROL	.00	13,795.45
	TOTAL FUND BALANCE		<u>-1,339.00</u>	<u>-15,221.56</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,339.00</u>	<u>=====</u> <u>-15,221.56</u>

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