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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2020 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-162,417.17	775,534.43
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-162,417.17	975,534.43
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,105.78	-9,536.80
10	7462	UNEMPLOYMENT PAYABLE	-2,890.94	-3,163.31
10	7471	FEDERAL TAX WITHHELD PAYABLE	-13,245.11	-13,245.11
10	7472	FICA WITHHELD PAYABLE	-9,935.72	-9,935.72
10	7475	CERS WITHHELD PAYABLE	-9,474.69	-19,884.14
TOTAL LIABILITIES			-51,652.24	-55,765.08
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-235,424.53	-2,548,043.23
10	7602	EXPENDITURES CONTROL	449,493.94	1,628,273.88
10	7603	PURCHASE OBLIGATIONS	546.76	41,705.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-546.76	-41,705.86
TOTAL FUND BALANCE			214,069.41	-919,769.35
TOTAL LIABILITIES + FUND BALANCE			=====162,417.17=====	===== -975,534.43 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-56,690.37	-90,486.01
		TOTAL ASSETS	-56,690.37	-90,486.01
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-11,152.62	6,251.72
		TOTAL LIABILITIES	-11,152.62	6,251.72
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-39,772.75	-327,509.13
20	7602	EXPENDITURES CONTROL	96,463.12	417,995.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,152.62	-6,251.72
		TOTAL FUND BALANCE	67,842.99	84,234.29
		TOTAL LIABILITIES + FUND BALANCE	56,690.37	90,486.01

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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	-6,262.70	221,180.68
	TOTAL ASSETS		-6,262.70	221,180.68
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-5,717.13	106,557.66
	TOTAL LIABILITIES		-5,717.13	106,557.66
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-11.06	-1,381,396.03
36	7602	EXPENDITURES CONTROL	6,273.76	1,167,365.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,717.13	-106,557.66
	TOTAL FUND BALANCE		11,979.83	-327,738.34
TOTAL LIABILITIES + FUND BALANCE			6,262.70	-221,180.68

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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	-8,819.90	157,725.59
		TOTAL ASSETS	-8,819.90	157,725.59
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-2,108.70	1,953.04
		TOTAL LIABILITIES	-2,108.70	1,953.04
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-31,680.27	-333,243.25
51	7602	EXPENDITURES CONTROL	40,500.17	175,517.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,108.70	-1,953.04
		TOTAL FUND BALANCE	10,928.60	-159,678.63
TOTAL LIABILITIES + FUND BALANCE			8,819.90	-157,725.59

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-563.73	13,882.56
	TOTAL ASSETS		-563.73	13,882.56
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,589.00	-27,678.01
52	7602	EXPENDITURES CONTROL	2,152.73	13,795.45
	TOTAL FUND BALANCE		563.73	-13,882.56
TOTAL LIABILITIES + FUND BALANCE			<u>563.73</u>	<u>-13,882.56</u>

\*\* END OF REPORT - Generated by AMY BROWN \*\*