

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 1
gibalst

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	62,222.55	739,950.19
10	6111	INVESTMENTS	.00	200,000.00
10	6153	ACCOUNTS RECEIVABLE	-18,987.16	.00
10	6181	PREPAID EXPENDITURES	-84,730.28	.00
TOTAL ASSETS			-41,494.89	939,950.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	5,702.30	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,821.30	-6,013.74
10	7462	UNEMPLOYMENT PAYABLE	.00	.56
10	7469	LOCAL TAX WITHHELD PAYABLE	.00	4.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,037.64	41.36
10	7472	FICA WITHHELD PAYABLE	9,326.34	67.32
10	7473	STATE TAX WITHHELD PAYABLE	.00	20.68
10	7475	CERS WITHHELD PAYABLE	22,329.20	-.07
TOTAL LIABILITIES			60,216.78	-5,879.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,092,585.88	-1,092,585.88
10	7602	EXPENDITURES CONTROL	158,515.18	158,515.18
10	7603	PURCHASE OBLIGATIONS	64,738.65	83,766.10
10	8723	NONSPENDABLE-PREPAIDS	84,730.28	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-64,738.65	-83,766.10
10	8770	UNASSIGNED FUND BALANCE	830,618.53	.00
TOTAL FUND BALANCE			-18,721.89	-934,070.70
TOTAL LIABILITIES + FUND BALANCE			41,494.89	-939,950.19

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-15,665.73	-15,665.73
20	6153	ACCOUNTS RECEIVABLE	-109,050.50	.00
TOTAL ASSETS			-124,716.23	-15,665.73
LIABILITIES				
20	7400	INTERFUND PAYABLES	63,162.31	.00
20	7421	ACCOUNTS PAYABLE	297.98	.00
20	7481	DEFERRED REVENUE	45,590.21	.00
20	7603	PURCHASE OBLIGATIONS	23,476.92	36,122.93
TOTAL LIABILITIES			132,527.42	36,122.93
FUND BALANCE				
20	6302	REVENUES CONTROL	644.66	644.66
20	7602	EXPENDITURES CONTROL	15,021.07	15,021.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,476.92	-36,122.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-12,646.01	.00
20	8770	UNASSIGNED FUND BALANCE	12,646.01	.00
TOTAL FUND BALANCE			-7,811.19	-20,457.20
TOTAL LIABILITIES + FUND BALANCE			124,716.23	15,665.73

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 3
gibalsht

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

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-48,361.25	64,719.47
	TOTAL ASSETS		-48,361.25	64,719.47
FUND BALANCE				
32	6302	REVENUES CONTROL	-296,560.00	-296,560.00
32	7602	EXPENDITURES CONTROL	237,316.25	237,316.25
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	107,605.00	-5,475.72
	TOTAL FUND BALANCE		48,361.25	-64,719.47
TOTAL LIABILITIES + FUND BALANCE			48,361.25	-64,719.47

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-423,599.88	1,279,024.34
	TOTAL ASSETS		-423,599.88	1,279,024.34
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	421,865.89	.00
36	7603	PURCHASE OBLIGATIONS	.00	1,038,777.51
	TOTAL LIABILITIES		421,865.89	1,038,777.51
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,381,279.34	-1,381,279.34
36	7602	EXPENDITURES CONTROL	109,405.00	109,405.00
36	8730	RESTRICTED FUND BALANCE	1,273,608.33	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,038,777.51
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,038,777.51	.00
36	8770	UNASSIGNED FUND BALANCE	1,038,777.51	.00
	TOTAL FUND BALANCE		1,733.99	-2,317,801.85
TOTAL LIABILITIES + FUND BALANCE			423,599.88	-1,279,024.34

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 6
gibalsht

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

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,443.41	138,495.31
51	64000	DEF OUTFLOWS OF RES - OPEB	-19,639.00	.00
51	6400P	DEF OUTFLOWS OF RES - PENSION	-73,516.00	.00
TOTAL ASSETS			-95,598.41	138,495.31
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,375.88	.00
51	7541O	UNFUNDED OPEB LIABILTY	72,215.00	.00
51	7541P	UNFUNDED PENS LIAB - PENSION	210,260.00	.00
51	7603	PURCHASE OBLIGATIONS	2,836.27	3,286.27
51	7700O	DEFERRED INFLOWS OF RES - OPEB	3,781.00	.00
51	7700P	DEFERRED INFLOWS OF RES - PENS	24,464.00	.00
TOTAL LIABILITIES			314,932.15	3,286.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-139,569.99	-139,569.99
51	7602	EXPENDITURES CONTROL	1,074.68	1,074.68
51	8737O	RESTRICTED - OTHER OPEB LIABIL	-56,357.00	.00
51	8737P	RESTRICTED - OTHER	-161,208.00	.00
51	8739	RESTRICTED-NET ASSETS	139,562.84	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,836.27	-3,286.27
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	450.00
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
TOTAL FUND BALANCE			-219,333.74	-141,781.58
TOTAL LIABILITIES + FUND BALANCE			95,598.41	-138,495.31

08/12/2019 12:12
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 1

P 8
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,350.00	14,282.01
		TOTAL ASSETS	-4,350.00	14,282.01
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-3,428.46	1,888.00
		TOTAL LIABILITIES	-3,428.46	1,888.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-18,632.01	-18,632.01
52	7602	EXPENDITURES CONTROL	4,350.00	4,350.00
52	8739	RESTRICTED-NET ASSETS	18,632.01	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	3,428.46	-1,888.00
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,316.46
52	8770	UNASSIGNED FUND BALANCE	.00	-5,316.46
		TOTAL FUND BALANCE	7,778.46	-16,170.01
		TOTAL LIABILITIES + FUND BALANCE	4,350.00	-14,282.01

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