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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-144,881.03	843,069.94
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-144,881.03	1,043,069.94
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,069.63	-15,077.97
10	7462	UNEMPLOYMENT PAYABLE	-63.84	-533.37
10	7471	FEDERAL TAX WITHHELD PAYABLE	-13,404.36	-13,404.36
10	7472	FICA WITHHELD PAYABLE	-10,507.82	-10,507.82
10	7475	CERS WITHHELD PAYABLE	-15,530.48	-24,902.83
TOTAL LIABILITIES			-54,576.13	-64,426.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-359,185.05	-3,855,897.06
10	7602	EXPENDITURES CONTROL	558,642.21	2,877,253.47
10	7603	PURCHASE OBLIGATIONS	2,687.13	36,120.76
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,687.13	-36,120.76
TOTAL FUND BALANCE			199,457.16	-978,643.59
TOTAL LIABILITIES + FUND BALANCE			=====144,881.03=====	===== -1,043,069.94=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-79,761.96	16,852.92
		TOTAL ASSETS	-79,761.96	16,852.92
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	30,220.33	32,225.93
		TOTAL LIABILITIES	30,220.33	32,225.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-25,797.48	-677,627.48
20	7602	EXPENDITURES CONTROL	105,559.44	660,774.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,220.33	-32,225.93
		TOTAL FUND BALANCE	49,541.63	-49,078.85
		TOTAL LIABILITIES + FUND BALANCE	79,761.96	-16,852.92

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-42,746.00	.00
	TOTAL ASSETS		-42,746.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-42,746.00
31	7602	EXPENDITURES CONTROL	42,746.00	42,746.00
	TOTAL FUND BALANCE		42,746.00	.00
TOTAL LIABILITIES + FUND BALANCE			42,746.00	.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	114,322.23	.00
	TOTAL ASSETS		114,322.23	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-211,812.00	-642,361.00
32	7602	EXPENDITURES CONTROL	97,489.77	647,836.72
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		-114,322.23	.00
TOTAL LIABILITIES + FUND BALANCE			-114,322.23	.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-6,351.27	30,779.42
		TOTAL ASSETS	-6,351.27	30,779.42
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-385.95	19,958.54
		TOTAL LIABILITIES	-385.95	19,958.54
FUND BALANCE				
36	6302	REVENUES CONTROL	-1.46	-1,381,412.39
36	7602	EXPENDITURES CONTROL	6,352.73	1,357,782.97
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	385.95	-19,958.54
		TOTAL FUND BALANCE	6,737.22	-50,737.96
		TOTAL LIABILITIES + FUND BALANCE	6,351.27	-30,779.42

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-442,741.95
40	7602	EXPENDITURES CONTROL	.00	442,741.95
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-33,726.67	185,072.31
		TOTAL ASSETS	-33,726.67	185,072.31
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-27,333.93	3,526.25
		TOTAL LIABILITIES	-27,333.93	3,526.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-52,777.11	-549,645.01
51	7602	EXPENDITURES CONTROL	86,503.78	364,572.70
51	8753	ASSIGNED-PURCH OBL - CURRENT	27,333.93	-3,526.25
		TOTAL FUND BALANCE	61,060.60	-188,598.56
TOTAL LIABILITIES + FUND BALANCE			33,726.67	-185,072.31

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	28.00	14,366.32
	TOTAL ASSETS		28.00	14,366.32
FUND BALANCE				
52	6302	REVENUES CONTROL	-28.00	-30,319.01
52	7602	EXPENDITURES CONTROL	.00	15,952.69
	TOTAL FUND BALANCE		-28.00	-14,366.32
TOTAL LIABILITIES + FUND BALANCE			<u>-28.00</u>	<u>-14,366.32</u>

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