

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	13,863.75	986,642.68
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			13,863.75	1,186,642.68
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,440.07	-8.34
10	7462	UNEMPLOYMENT PAYABLE	-136.17	-469.53
10	7475	CERS WITHHELD PAYABLE	857.38	-9,372.35
TOTAL LIABILITIES			-5,718.86	-9,850.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-218,032.39	-3,496,712.01
10	7602	EXPENDITURES CONTROL	209,887.50	2,319,919.55
10	7603	PURCHASE OBLIGATIONS	1,450.42	33,283.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,450.42	-33,283.63
TOTAL FUND BALANCE			-8,144.89	-1,176,792.46
TOTAL LIABILITIES + FUND BALANCE			<u><u>-13,863.75</u></u>	<u><u>-1,186,642.68</u></u>

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	44,485.30	94,211.88
		TOTAL ASSETS	44,485.30	94,211.88
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	144.62	2,190.60
		TOTAL LIABILITIES	144.62	2,190.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-83,042.08	-651,830.00
20	7602	EXPENDITURES CONTROL	38,556.78	557,618.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-144.62	-2,190.60
		TOTAL FUND BALANCE	-44,629.92	-96,402.48
		TOTAL LIABILITIES + FUND BALANCE	-44,485.30	-94,211.88

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	22,246.00	42,746.00
		TOTAL ASSETS	<u>22,246.00</u>	<u>42,746.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-22,246.00	-42,746.00
		TOTAL FUND BALANCE	<u>-22,246.00</u>	<u>-42,746.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-22,246.00</u>	<u>=====</u> <u>-42,746.00</u>

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-4,678.29	-114,322.23
	TOTAL ASSETS		-4,678.29	-114,322.23
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-430,549.00
32	7602	EXPENDITURES CONTROL	4,678.29	550,346.95
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		4,678.29	114,322.23
TOTAL LIABILITIES + FUND BALANCE			4,678.29	114,322.23

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-457.60	40,841.98
	TOTAL ASSETS		-457.60	40,841.98
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	16,564.05	20,344.49
	TOTAL LIABILITIES		16,564.05	20,344.49
FUND BALANCE				
36	6302	REVENUES CONTROL	-1.70	-1,381,410.93
36	7602	EXPENDITURES CONTROL	459.30	1,347,718.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	-16,564.05	-20,344.49
	TOTAL FUND BALANCE		-16,106.45	-61,186.47
TOTAL LIABILITIES + FUND BALANCE			457.60	-40,841.98

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-4,678.29	-442,741.95
40	7602	EXPENDITURES CONTROL	4,678.29	442,741.95
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,101.13	218,798.98
		TOTAL ASSETS	24,101.13	218,798.98
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-20.00	30,860.18
		TOTAL LIABILITIES	-20.00	30,860.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-52,191.64	-496,867.90
51	7602	EXPENDITURES CONTROL	28,090.51	278,068.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	20.00	-30,860.18
		TOTAL FUND BALANCE	-24,081.13	-249,659.16
		TOTAL LIABILITIES + FUND BALANCE	-24,101.13	-218,798.98

06/05/2020 11:20
9149abro

EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 11

P 8
gibalsht

FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	14,338.32
	TOTAL ASSETS		.00	14,338.32
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-30,291.01
52	7602	EXPENDITURES CONTROL	.00	15,952.69
	TOTAL FUND BALANCE		.00	-14,338.32
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -14,338.32

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