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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	149,354.35	964,030.74
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			149,354.35	1,164,030.74
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-47.60	.00
10	7462	UNEMPLOYMENT PAYABLE	-66.77	-176.94
10	7475	CERS WITHHELD PAYABLE	109.30	-10,192.70
TOTAL LIABILITIES			-5.07	-10,369.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-410,017.07	-2,103,890.46
10	7602	EXPENDITURES CONTROL	260,667.79	950,229.36
10	7603	PURCHASE OBLIGATIONS	-11,061.20	42,706.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,061.20	-42,706.55
TOTAL FUND BALANCE			-149,349.28	-1,153,661.10
TOTAL LIABILITIES + FUND BALANCE			-149,354.35	-1,164,030.74

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	8,702.77	21,114.80
		TOTAL ASSETS	8,702.77	21,114.80
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-27,026.61	25,190.62
		TOTAL LIABILITIES	-27,026.61	25,190.62
FUND BALANCE				
20	6302	REVENUES CONTROL	-89,811.06	-287,736.38
20	7602	EXPENDITURES CONTROL	81,108.29	266,621.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,026.61	-25,190.62
		TOTAL FUND BALANCE	18,323.84	-46,305.42
		TOTAL LIABILITIES + FUND BALANCE	-8,702.77	-21,114.80

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	13,756.74	-1,695.29
	TOTAL ASSETS		13,756.74	-1,695.29
FUND BALANCE				
32	6302	REVENUES CONTROL	-133,989.00	-430,549.00
32	7602	EXPENDITURES CONTROL	120,232.26	437,720.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		-13,756.74	1,695.29
TOTAL LIABILITIES + FUND BALANCE			-13,756.74	1,695.29

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-69,115.63	233,497.85
		TOTAL ASSETS	-69,115.63	233,497.85
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-52,322.25	113,338.79
		TOTAL LIABILITIES	-52,322.25	113,338.79
FUND BALANCE				
36	6302	REVENUES CONTROL	-10.71	-1,381,375.44
36	7602	EXPENDITURES CONTROL	69,126.34	1,155,027.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	52,322.25	-113,338.79
		TOTAL FUND BALANCE	121,437.88	-346,836.64
		TOTAL LIABILITIES + FUND BALANCE	69,115.63	-233,497.85

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-120,232.26	-330,115.01
40	7602	EXPENDITURES CONTROL	120,232.26	330,115.01
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,743.40	158,156.50
		TOTAL ASSETS	10,743.40	158,156.50
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-922.55	691.04
		TOTAL LIABILITIES	-922.55	691.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-44,275.74	-265,813.97
51	7602	EXPENDITURES CONTROL	33,532.34	107,657.47
51	8753	ASSIGNED-PURCH OBL - CURRENT	922.55	-691.04
		TOTAL FUND BALANCE	-9,820.85	-158,847.54
		TOTAL LIABILITIES + FUND BALANCE	-10,743.40	-158,156.50

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	358.91	14,802.72
	TOTAL ASSETS		<u>358.91</u>	<u>14,802.72</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,754.00	-24,922.01
52	7602	EXPENDITURES CONTROL	1,395.09	10,119.29
	TOTAL FUND BALANCE		<u>-358.91</u>	<u>-14,802.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-358.91</u> <u>=====</u>	<u>=====</u> <u>-14,802.72</u> <u>=====</u>

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