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EAST BERNSTADT INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	137,334.60	814,821.20
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			<u>137,334.60</u>	<u>1,014,821.20</u>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,120.01	47.60
10	7462	UNEMPLOYMENT PAYABLE	126.49	-110.17
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,736.35	.00
10	7472	FICA WITHHELD PAYABLE	10,364.88	.00
10	7475	CERS WITHHELD PAYABLE	9,675.17	-10,302.00
TOTAL LIABILITIES			<u>43,022.90</u>	<u>-10,364.57</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-209,180.29	-1,693,873.39
10	7602	EXPENDITURES CONTROL	28,822.79	689,416.76
10	7603	PURCHASE OBLIGATIONS	-1,879.78	53,767.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,879.78	-53,767.75
TOTAL FUND BALANCE			<u>-180,357.50</u>	<u>-1,004,456.63</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -137,334.60 =====</u>	<u>===== -1,014,821.20 =====</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	23,931.87	12,267.22
		TOTAL ASSETS	<u>23,931.87</u>	<u>12,267.22</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	2,633.92	52,366.98
		TOTAL LIABILITIES	<u>2,633.92</u>	<u>52,366.98</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-77,802.92	-197,925.32
20	7602	EXPENDITURES CONTROL	53,871.05	185,658.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,633.92	-52,366.98
		TOTAL FUND BALANCE	<u>-26,565.79</u>	<u>-64,634.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-23,931.87</u></u>	<u><u>-12,267.22</u></u>

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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	-52,960.65	-15,452.03
	TOTAL ASSETS		-52,960.65	-15,452.03
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-296,560.00
32	7602	EXPENDITURES CONTROL	52,960.65	317,487.75
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		52,960.65	15,452.03
TOTAL LIABILITIES + FUND BALANCE			52,960.65	15,452.03

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-234,753.88	302,613.48
		TOTAL ASSETS	-234,753.88	302,613.48
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-212,347.27	165,661.04
		TOTAL LIABILITIES	-212,347.27	165,661.04
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-14.54	-1,381,364.73
36	7602	EXPENDITURES CONTROL	234,768.42	1,085,901.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	212,347.27	-165,661.04
		TOTAL FUND BALANCE	447,101.15	-468,274.52
TOTAL LIABILITIES + FUND BALANCE			234,753.88	-302,613.48

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-52,960.65	-209,882.75
40	7602	EXPENDITURES CONTROL	52,960.65	209,882.75
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	21,667.82	147,413.10
		TOTAL ASSETS	<u>21,667.82</u>	<u>147,413.10</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-1,551.99	1,613.59
		TOTAL LIABILITIES	<u>-1,551.99</u>	<u>1,613.59</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-41,836.11	-221,538.23
51	7602	EXPENDITURES CONTROL	20,168.29	74,125.13
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,551.99	-1,613.59
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	450.00
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
		TOTAL FUND BALANCE	<u>-20,115.83</u>	<u>-149,026.69</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-21,667.82</u></u>	<u><u>-147,413.10</u></u>

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,630.00	14,443.81
	TOTAL ASSETS		1,630.00	14,443.81
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-1,630.00	-23,168.01
52	7602	EXPENDITURES CONTROL	.00	8,724.20
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,316.46
52	8770	UNASSIGNED FUND BALANCE	.00	-5,316.46
	TOTAL FUND BALANCE		-1,630.00	-14,443.81
TOTAL LIABILITIES + FUND BALANCE			<u>-1,630.00</u>	<u>-14,443.81</u>

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