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EAST BERNSTADT INDEPENDENT SCHOOL
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-35,222.79	677,486.60
10	6111	INVESTMENTS	.00	200,000.00
TOTAL ASSETS			-35,222.79	877,486.60
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,541.22	-9,072.41
10	7462	UNEMPLOYMENT PAYABLE	-110.70	-236.66
10	7471	FEDERAL TAX WITHHELD PAYABLE	-686.66	-13,736.35
10	7472	FICA WITHHELD PAYABLE	-554.18	-10,364.88
10	7475	CERS WITHHELD PAYABLE	-8,496.31	-19,977.17
TOTAL LIABILITIES			-17,389.07	-53,387.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-194,452.77	-1,484,693.10
10	7602	EXPENDITURES CONTROL	247,064.63	660,593.97
10	7603	PURCHASE OBLIGATIONS	-8,115.07	55,647.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,115.07	-55,647.53
TOTAL FUND BALANCE			52,611.86	-824,099.13
TOTAL LIABILITIES + FUND BALANCE			35,222.79	-877,486.60

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-42,008.27	-11,664.65
		TOTAL ASSETS	-42,008.27	-11,664.65
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,888.18	49,733.06
		TOTAL LIABILITIES	9,888.18	49,733.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-18,507.00	-120,122.40
20	7602	EXPENDITURES CONTROL	60,515.27	131,787.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,888.18	-49,733.06
		TOTAL FUND BALANCE	32,120.09	-38,068.41
		TOTAL LIABILITIES + FUND BALANCE	42,008.27	11,664.65

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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	-27,210.85	37,508.62
	TOTAL ASSETS		-27,210.85	37,508.62
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-296,560.00
32	7602	EXPENDITURES CONTROL	27,210.85	264,527.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-5,475.72
	TOTAL FUND BALANCE		27,210.85	-37,508.62
TOTAL LIABILITIES + FUND BALANCE			27,210.85	-37,508.62

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-319,379.06	537,367.36
		TOTAL ASSETS	-319,379.06	537,367.36
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-276,376.45	378,008.31
		TOTAL LIABILITIES	-276,376.45	378,008.31
FUND BALANCE				
36	6302	REVENUES CONTROL	-23.96	-1,381,350.19
36	7602	EXPENDITURES CONTROL	319,403.02	851,132.83
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,150.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	276,376.45	-378,008.31
		TOTAL FUND BALANCE	595,755.51	-915,375.67
TOTAL LIABILITIES + FUND BALANCE			319,379.06	-537,367.36

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-27,210.85	-156,922.10
40	7602	EXPENDITURES CONTROL	27,210.85	156,922.10
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	662.75	125,745.28
	TOTAL ASSETS		662.75	125,745.28
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-4,083.02	3,165.58
	TOTAL LIABILITIES		-4,083.02	3,165.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-37,642.66	-179,702.12
51	7602	EXPENDITURES CONTROL	36,979.91	53,956.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,083.02	-3,165.58
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	450.00
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
	TOTAL FUND BALANCE		3,420.27	-128,910.86
TOTAL LIABILITIES + FUND BALANCE			-662.75	-125,745.28

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FUND: 52 AFTER SCHOOL CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	217.68	12,813.81
	TOTAL ASSETS		217.68	12,813.81
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,825.00	-21,538.01
52	7602	EXPENDITURES CONTROL	1,607.32	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		-217.68	-12,813.81
TOTAL LIABILITIES + FUND BALANCE			<u>-217.68</u>	<u>-12,813.81</u>

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