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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	315,730.60	6,135,949.28
10	6153	ACCOUNTS RECEIVABLE	-40,041.71	429,085.48
TOTAL ASSETS			<u>275,688.89</u>	<u>6,565,034.76</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	33,763.43	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	36,074.13	-24,424.74
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-25,331.94
10	7603	PURCHASE OBLIGATIONS	217,888.17	217,888.17
TOTAL LIABILITIES			<u>287,725.73</u>	<u>168,131.49</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-810,513.63	-810,513.63
10	7602	EXPENDITURES CONTROL	464,987.18	464,987.18
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-150,087.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	-217,888.17	-217,888.17
10	8770	UNASSIGNED FUND BALANCE	.00	-6,019,664.45
TOTAL FUND BALANCE			<u>-563,414.62</u>	<u>-6,733,166.25</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-275,688.89</u></u>	<u><u>-6,565,034.76</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	86,253.81	29,382.55
20	6153	ACCOUNTS RECEIVABLE	-142,650.06	33,378.78
TOTAL ASSETS			-56,396.25	62,761.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	157.58	.00
20	7481	DEFERRED REVENUE	.00	-119,000.00
20	7603	PURCHASE OBLIGATIONS	15,974.53	15,974.53
TOTAL LIABILITIES			16,132.11	-103,025.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-.41	-.41
20	7602	EXPENDITURES CONTROL	56,239.08	56,239.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,974.53	-15,974.53
TOTAL FUND BALANCE			40,264.14	40,264.14
TOTAL LIABILITIES + FUND BALANCE			=====56,396.25=====	===== -62,761.33=====

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FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	10,296.69
			TOTAL ASSETS	.00	10,296.69
FUND BALANCE					
	22	8770	UNASSIGNED FUND BALANCE	.00	-10,296.69
			TOTAL FUND BALANCE	.00	-10,296.69
			TOTAL LIABILITIES + FUND BALANCE	.00	-10,296.69

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	108,270.00	108,270.00
		TOTAL ASSETS	108,270.00	108,270.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-108,270.00	-108,270.00
		TOTAL FUND BALANCE	-108,270.00	-108,270.00
		TOTAL LIABILITIES + FUND BALANCE	-108,270.00	-108,270.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	207,773.00	867,287.53
	TOTAL ASSETS		207,773.00	867,287.53
FUND BALANCE				
32	6302	REVENUES CONTROL	-207,773.00	-207,773.00
32	8737	RESTRICTED - OTHER	.00	-296,933.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-362,581.00
	TOTAL FUND BALANCE		-207,773.00	-867,287.53
TOTAL LIABILITIES + FUND BALANCE			-207,773.00	-867,287.53

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-323,966.70	2,060,919.17
		TOTAL ASSETS	-323,966.70	2,060,919.17
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	294,526.00	-54,752.00
36	7603	PURCHASE OBLIGATIONS	125,490.01	125,490.01
		TOTAL LIABILITIES	420,016.01	70,738.01
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	29,440.70	29,440.70
36	8731	RESTRICTED GRANTS	.00	-2,035,607.87
36	8753	ASSIGNED-PURCH OBL - CURRENT	-125,490.01	-125,490.01
		TOTAL FUND BALANCE	-96,049.31	-2,131,657.18
		TOTAL LIABILITIES + FUND BALANCE	323,966.70	-2,060,919.17

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,566.29	703,592.14
51	6153	ACCOUNTS RECEIVABLE	-37,265.70	3,431.93
TOTAL ASSETS			-38,831.99	707,024.07
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	718.92	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,144,749.00
51	7603	PURCHASE OBLIGATIONS	1,461.59	1,461.59
TOTAL LIABILITIES			2,180.51	-1,143,287.41
FUND BALANCE				
51	6302	REVENUES CONTROL	-871.74	-871.74
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	307,596.00
51	7602	EXPENDITURES CONTROL	38,984.81	38,984.81
51	8712	UNRESTRICTED NET POSITION	.00	128,673.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,461.59	-1,461.59
51	8770	UNASSIGNED FUND BALANCE	.00	-36,658.10
TOTAL FUND BALANCE			36,651.48	436,263.34
TOTAL LIABILITIES + FUND BALANCE			38,831.99	-707,024.07

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	FIXED ASSETS LAND	.00	665,532.00
80	6211	LAND IMPROVEMENTS	.00	1,235,656.46
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,149,429.32
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	31,667,913.50
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-14,259,446.52
80	6231	TECHNOLOGY EQUIPMENT	.00	1,367,205.51
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,367,696.74
80	6241	MACHINERY AND EQUIPMENT	.00	1,030,462.11
80	6242	ACCUMULATED DEPRECIATION	.00	-736,951.42
80	6251	GENERAL EQUIPMENT	.00	509,775.26
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-429,822.35
80	8710	INVESTMENT IN GOV. ASSETS	.00	-18,533,198.49
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	26,082.80
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-25,782.77
81	6241	MACHINERY AND EQUIPMENT	.00	96,760.00
81	6242	ACCUMULATED DEPRECIATION	.00	-66,777.96
81	6251	GENERAL EQUIPMENT	.00	1,013,477.51
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-873,436.86
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-170,322.72
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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