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ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-544,898.57	5,734,106.77
10	6153	ACCOUNTS RECEIVABLE	-19.24	89,012.93
TOTAL ASSETS			-544,917.81	5,823,119.70
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	18,926.55	-2,538.69
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-25,331.94
10	7531	NON CUR CAPITAL LEASES	584.88	-13,355.12
10	7603	PURCHASE OBLIGATIONS	-43,461.71	76,866.20
TOTAL LIABILITIES			-23,950.28	35,640.45
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-886,639.62	-2,531,369.53
10	7602	EXPENDITURES CONTROL	1,412,046.00	3,054,370.40
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-150,087.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	43,461.71	-76,866.20
10	8770	UNASSIGNED FUND BALANCE	.00	-6,154,807.64
TOTAL FUND BALANCE			568,868.09	-5,858,760.15
TOTAL LIABILITIES + FUND BALANCE			544,917.81	-5,823,119.70

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-277,732.07	-217,232.61
20	6153	ACCOUNTS RECEIVABLE	.00	107.08
TOTAL ASSETS			-277,732.07	-217,125.53
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	14,140.82	70,773.23
TOTAL LIABILITIES			14,140.82	70,773.23
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-61,821.87	-304,968.53
20	7602	EXPENDITURES CONTROL	339,553.94	522,094.06
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,140.82	-70,773.23
TOTAL FUND BALANCE			263,591.25	146,352.30
TOTAL LIABILITIES + FUND BALANCE			277,732.07	217,125.53

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FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	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
<b>ASSETS</b>				
31	6101	CASH IN BANK	-45,990.91	62,279.09
	TOTAL ASSETS		-45,990.91	62,279.09
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-108,270.00
31	7602	EXPENDITURES CONTROL	45,990.91	45,990.91
	TOTAL FUND BALANCE		45,990.91	-62,279.09
TOTAL LIABILITIES + FUND BALANCE			<u>45,990.91</u>	<u>-62,279.09</u>

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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	.00	633,481.22
	TOTAL ASSETS		.00	633,481.22
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-207,773.00
32	7602	EXPENDITURES CONTROL	.00	233,806.31
32	8737	RESTRICTED - OTHER	.00	-296,933.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-362,581.00
	TOTAL FUND BALANCE		.00	-633,481.22
TOTAL LIABILITIES + FUND BALANCE			.00	-633,481.22

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-779,655.38	950,072.11
	TOTAL ASSETS		-779,655.38	950,072.11
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-653,247.00
36	7603	PURCHASE OBLIGATIONS	66,941.14	204,782.90
	TOTAL LIABILITIES		66,941.14	-448,464.10
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	779,655.38	1,140,287.76
36	8731	RESTRICTED GRANTS	.00	-1,437,112.87
36	8753	ASSIGNED-PURCH OBL - CURRENT	-66,941.14	-204,782.90
	TOTAL FUND BALANCE		712,714.24	-501,608.01
TOTAL LIABILITIES + FUND BALANCE			779,655.38	-950,072.11

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-45,990.91	-279,797.22
40	7602	EXPENDITURES CONTROL	45,990.91	279,797.22
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	-86,971.03	595,569.52
51	6153	ACCOUNTS RECEIVABLE	.00	3,559.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,739.29
TOTAL ASSETS			-86,971.03	635,868.31
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,144,749.00
51	7603	PURCHASE OBLIGATIONS	6,330.20	10,480.79
TOTAL LIABILITIES			6,330.20	-1,134,268.21
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-123,168.66	-166,487.39
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	307,596.00
51	7602	EXPENDITURES CONTROL	210,139.69	312,623.08
51	8712	UNRESTRICTED NET POSITION	.00	55,149.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,330.20	-10,480.79
TOTAL FUND BALANCE			80,640.83	498,399.90
TOTAL LIABILITIES + FUND BALANCE			86,971.03	-635,868.31



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	1,462,572.16
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,374,069.47
80	6241	MACHINERY AND EQUIPMENT	.00	1,075,955.51
80	6242	ACCUMULATED DEPRECIATION	.00	-743,475.99
80	6251	GENERAL EQUIPMENT	.00	567,923.26
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-429,822.35
80	8710	INVESTMENT IN GOV. ASSETS	.00	-18,719,309.24
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
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	26,082.80
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-25,782.77
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-71,763.02
81	6251	GENERAL EQUIPMENT	.00	1,015,476.31
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-873,436.86
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-242,220.46
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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