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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,538,412.63	10,272,519.40
10	6153	ACCOUNTS RECEIVABLE	.00	89,012.93
TOTAL ASSETS			4,538,412.63	10,361,532.33
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,579.52	-25,118.21
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-25,331.94
10	7531	NON CUR CAPITAL LEASES	584.88	-12,770.24
10	7603	PURCHASE OBLIGATIONS	-15,890.67	60,975.53
TOTAL LIABILITIES			-37,885.31	-2,244.86
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,910,886.00	-8,442,255.53
10	7602	EXPENDITURES CONTROL	1,394,468.01	4,448,838.41
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-150,087.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,890.67	-60,975.53
10	8770	UNASSIGNED FUND BALANCE	.00	-6,154,807.64
TOTAL FUND BALANCE			-4,500,527.32	-10,359,287.47
TOTAL LIABILITIES + FUND BALANCE			<u><u>-4,538,412.63</u></u>	<u><u>-10,361,532.33</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	54,166.07	-179,351.25
20	6153	ACCOUNTS RECEIVABLE	.00	107.08
TOTAL ASSETS			54,166.07	-179,244.17
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	479.43
20	7603	PURCHASE OBLIGATIONS	-28,511.81	25,582.06
TOTAL LIABILITIES			-28,511.81	26,061.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-292,621.79	-597,590.32
20	7602	EXPENDITURES CONTROL	238,455.72	776,355.06
20	8753	ASSIGNED-PURCH OBL - CURRENT	28,511.81	-25,582.06
TOTAL FUND BALANCE			-25,654.26	153,182.68
TOTAL LIABILITIES + FUND BALANCE			-54,166.07	179,244.17

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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	-35,014.50	27,264.59
		TOTAL ASSETS	-35,014.50	27,264.59
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-108,270.00
31	7602	EXPENDITURES CONTROL	35,014.50	81,005.41
		TOTAL FUND BALANCE	35,014.50	-27,264.59
TOTAL LIABILITIES + FUND BALANCE			<u>35,014.50</u>	<u>-27,264.59</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	633,481.22
	TOTAL ASSETS		.00	633,481.22
FUND BALANCE				
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
ASSETS				
36	6101	CASH IN BANK	-489,089.82	460,982.29
		TOTAL ASSETS	-489,089.82	460,982.29
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-89,963.81	114,819.09
		TOTAL LIABILITIES	-89,963.81	114,819.09
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	489,089.82	976,130.58
36	8731	RESTRICTED GRANTS	.00	-1,437,112.87
36	8753	ASSIGNED-PURCH OBL - CURRENT	89,963.81	-114,819.09
		TOTAL FUND BALANCE	579,053.63	-575,801.38
		TOTAL LIABILITIES + FUND BALANCE	=====489,089.82=====	===== -460,982.29 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-35,014.50	-314,811.72
40	7602	EXPENDITURES CONTROL	35,014.50	314,811.72
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	10,510.68	606,080.20
51	6153	ACCOUNTS RECEIVABLE	-3,330.75	228.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,739.29
TOTAL ASSETS			<u>7,179.93</u>	<u>643,048.24</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,831,484.00
51	7603	PURCHASE OBLIGATIONS	-728.84	9,751.95
TOTAL LIABILITIES			<u>-728.84</u>	<u>-1,821,732.05</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-220,487.24	-386,974.63
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	456,089.00
51	7602	EXPENDITURES CONTROL	213,307.31	525,930.39
51	8712	UNRESTRICTED NET POSITION	.00	593,391.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	728.84	-9,751.95
TOTAL FUND BALANCE			<u>-6,451.09</u>	<u>1,178,683.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,179.93</u></u>	<u><u>-643,048.24</u></u>

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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	1,462,572.16
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
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	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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