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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,564,775.90	7,812,099.09
10	6111	INVESTMENTS	4,826.68	2,078,508.03
TOTAL ASSETS			-1,559,949.22	9,890,607.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	18.86	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-118,610.15	-151,510.70
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-23,381.33
10	7603	PURCHASE OBLIGATIONS	-10,650.11	119,988.67
TOTAL LIABILITIES			-129,241.40	-54,903.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-897,365.37	-18,140,544.49
10	7602	EXPENDITURES CONTROL	2,575,905.88	16,551,976.03
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-144,318.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,650.11	-119,988.67
10	8770	UNASSIGNED FUND BALANCE	.00	-7,982,827.79
TOTAL FUND BALANCE			1,689,190.62	-9,835,703.76
TOTAL LIABILITIES + FUND BALANCE			<u>1,559,949.22</u>	<u>-9,890,607.12</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-359,665.86	-66,775.19
		TOTAL ASSETS	-359,665.86	-66,775.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-479.43
20	7603	PURCHASE OBLIGATIONS	-6,202.40	11,091.65
		TOTAL LIABILITIES	-6,202.40	10,612.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-140,930.98	-3,726,564.79
20	7602	EXPENDITURES CONTROL	500,596.84	3,793,819.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,202.40	-11,091.65
		TOTAL FUND BALANCE	365,868.26	56,162.97
TOTAL LIABILITIES + FUND BALANCE			359,665.86	66,775.19

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	10,446.69
		TOTAL ASSETS	.00	10,446.69
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-150.00
22	8770	UNASSIGNED FUND BALANCE	.00	-10,296.69
		TOTAL FUND BALANCE	.00	-10,446.69
		TOTAL LIABILITIES + FUND BALANCE	.00	-10,446.69

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	109,728.00	109,728.00
	TOTAL ASSETS		<u>109,728.00</u>	<u>109,728.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-109,728.00	-221,343.00
31	7602	EXPENDITURES CONTROL	.00	111,615.00
	TOTAL FUND BALANCE		<u>-109,728.00</u>	<u>-109,728.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -109,728.00 =====</u>	<u>===== -109,728.00 =====</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	-110,581.22
	TOTAL ASSETS		.00	-110,581.22
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-744,009.00
32	7602	EXPENDITURES CONTROL	.00	854,590.22
	TOTAL FUND BALANCE		.00	110,581.22
TOTAL LIABILITIES + FUND BALANCE			.00	110,581.22

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,738.39	1,719,269.91
		TOTAL ASSETS	-1,738.39	1,719,269.91
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-265,630.00
36	7603	PURCHASE OBLIGATIONS	64,757.12	269,125.54
		TOTAL LIABILITIES	64,757.12	3,495.54
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,286.00	-2,286.00
36	7602	EXPENDITURES CONTROL	4,024.39	3,104,491.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,555,845.65
36	8753	ASSIGNED-PURCH OBL - CURRENT	-64,757.12	-269,125.54
		TOTAL FUND BALANCE	-63,018.73	-1,722,765.45
TOTAL LIABILITIES + FUND BALANCE			<u>1,738.39</u>	<u>-1,719,269.91</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-71,538.04	-71,538.04
	TOTAL ASSETS		-71,538.04	-71,538.04
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-966,205.22
40	7602	EXPENDITURES CONTROL	71,538.04	1,037,743.26
	TOTAL FUND BALANCE		71,538.04	71,538.04
TOTAL LIABILITIES + FUND BALANCE			<u>71,538.04</u>	<u>71,538.04</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-22,650.16	732,838.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	46,561.73
TOTAL ASSETS			-22,650.16	779,400.18
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,195,532.00
51	7603	PURCHASE OBLIGATIONS	-2,364.04	114,738.78
TOTAL LIABILITIES			-2,364.04	-2,080,793.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-95,838.41	-1,615,221.65
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	556,493.00
51	7602	EXPENDITURES CONTROL	118,488.57	1,649,756.25
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-218,396.00
51	8712	UNRESTRICTED NET POSITION	.00	-767,373.05
51	8737P	RESTRICTED-OTHER	.00	1,857,435.00
51	8739I	INVENTORY RESTRICTED	.00	-46,561.73
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,364.04	-114,738.78
TOTAL FUND BALANCE			25,014.20	1,301,393.04
TOTAL LIABILITIES + FUND BALANCE			22,650.16	-779,400.18

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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	-1,161,896.22
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	36,632,422.27
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-15,016,016.85
80	6231	TECHNOLOGY EQUIPMENT	.00	1,771,491.13
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,402,646.94
80	6241	MACHINERY AND EQUIPMENT	.00	1,189,214.06
80	6242	ACCUMULATED DEPRECIATION	.00	-825,513.29
80	6251	GENERAL EQUIPMENT	.00	767,996.18
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-451,531.39
80	8710	INVESTMENT IN GOV. ASSETS	.00	-23,404,707.41
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	107,141.58
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-28,666.44
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-88,993.44
81	6251	GENERAL EQUIPMENT	.00	1,034,622.35
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-911,431.71
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-284,316.34
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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