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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-289,911.36	7,378,609.22
10	6111	INVESTMENTS	1,566.21	2,082,385.87
10	6153	ACCOUNTS RECEIVABLE	-98,271.07	22,006.50
TOTAL ASSETS			-386,616.22	9,483,001.59
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,615.18	-21,295.23
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,437.95
10	7603	PURCHASE OBLIGATIONS	118,394.89	818,517.28
TOTAL LIABILITIES			122,010.07	762,784.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-810,327.16	-1,586,331.40
10	7602	EXPENDITURES CONTROL	1,193,328.20	1,825,123.17
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	-118,394.89	-818,517.28
10	8770	UNASSIGNED FUND BALANCE	.00	-9,513,689.21
TOTAL FUND BALANCE			264,606.15	-10,245,785.69
TOTAL LIABILITIES + FUND BALANCE			386,616.22	-9,483,001.59

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-11,509.00	183,524.19
20	6153	ACCOUNTS RECEIVABLE	.00	6,991.25
TOTAL ASSETS			-11,509.00	190,515.44
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	58,581.92	190,074.95
TOTAL LIABILITIES			58,581.92	190,074.95
FUND BALANCE				
20	6302	REVENUES CONTROL	-204,416.45	-506,925.21
20	7602	EXPENDITURES CONTROL	215,925.45	316,409.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	-58,581.92	-190,074.95
TOTAL FUND BALANCE			-47,072.92	-380,590.39
TOTAL LIABILITIES + FUND BALANCE			11,509.00	-190,515.44

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FUND: 21 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	8,900.08	8,900.08
		TOTAL ASSETS	<u>8,900.08</u>	<u>8,900.08</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-8,900.08	-8,900.08
		TOTAL FUND BALANCE	<u>-8,900.08</u>	<u>-8,900.08</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-8,900.08</u></u>	<u><u>-8,900.08</u></u>

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	69,988.45	76,335.14
	TOTAL ASSETS		69,988.45	76,335.14
FUND BALANCE				
22	6302	REVENUES CONTROL	-70,088.45	-70,088.45
22	7602	EXPENDITURES CONTROL	100.00	4,200.00
22	8770	UNASSIGNED FUND BALANCE	.00	-10,446.69
	TOTAL FUND BALANCE		-69,988.45	-76,335.14
TOTAL LIABILITIES + FUND BALANCE			-69,988.45	-76,335.14

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	153,147.49	156,007.31
		TOTAL ASSETS	153,147.49	156,007.31
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	6,347.54	6,526.56
		TOTAL LIABILITIES	6,347.54	6,526.56
FUND BALANCE				
25	6302	REVENUES CONTROL	-155,141.89	-160,037.89
25	7602	EXPENDITURES CONTROL	1,994.40	4,030.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	-6,347.54	-6,526.56
		TOTAL FUND BALANCE	-159,495.03	-162,533.87
		TOTAL LIABILITIES + FUND BALANCE	-153,147.49	-156,007.31

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	217,272.74
		TOTAL ASSETS	.00	217,272.74
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-110,672.00
31	8737	RESTRICTED - OTHER	.00	-106,600.74
		TOTAL FUND BALANCE	.00	-217,272.74
		TOTAL LIABILITIES + FUND BALANCE	.00	-217,272.74

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-238,637.97	-5,998.97
	TOTAL ASSETS		-238,637.97	-5,998.97
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-232,639.00
32	7602	EXPENDITURES CONTROL	238,637.97	238,637.97
	TOTAL FUND BALANCE		238,637.97	5,998.97
TOTAL LIABILITIES + FUND BALANCE			<u>238,637.97</u>	<u>5,998.97</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-207,069.83	1,107,773.46
		TOTAL ASSETS	-207,069.83	1,107,773.46
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-265,630.00
36	7603	PURCHASE OBLIGATIONS	.00	24,581.60
		TOTAL LIABILITIES	.00	-241,048.40
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	207,069.83	208,575.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-24,581.60
		TOTAL FUND BALANCE	207,069.83	-866,725.06
TOTAL LIABILITIES + FUND BALANCE			207,069.83	-1,107,773.46

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-238,637.97	-238,637.97
40	7602	EXPENDITURES CONTROL	238,637.97	238,637.97
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	-62,017.11	614,020.77
51	6153	ACCOUNTS RECEIVABLE	.00	75.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,451.84
TOTAL ASSETS			-62,017.11	658,547.61
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,195,532.00
51	7603	PURCHASE OBLIGATIONS	40,562.73	63,565.13
TOTAL LIABILITIES			40,562.73	-2,131,966.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-24,974.66	-25,126.61
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	556,493.00
51	7602	EXPENDITURES CONTROL	86,991.77	194,112.77
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-218,396.00
51	8712	UNRESTRICTED NET POSITION	.00	-783,081.93
51	8737P	RESTRICTED-OTHER	.00	1,857,435.00
51	8739I	INVENTORY RESTRICTED	.00	-44,451.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	-40,562.73	-63,565.13
TOTAL FUND BALANCE			21,454.38	1,473,419.26
TOTAL LIABILITIES + FUND BALANCE			62,017.11	-658,547.61

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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	-1,172,091.68
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	39,309,177.91
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-15,818,707.18
80	6231	TECHNOLOGY EQUIPMENT	.00	2,011,748.43
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,460,646.31
80	6241	MACHINERY AND EQUIPMENT	.00	1,410,424.06
80	6242	ACCUMULATED DEPRECIATION	.00	-909,371.63
80	6251	GENERAL EQUIPMENT	.00	860,120.91
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-479,713.26
80	8710	INVESTMENT IN GOV. ASSETS	.00	-25,652,129.71
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	-34,070.36
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-106,223.86
81	6251	GENERAL EQUIPMENT	.00	1,034,622.35
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-949,921.86
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-223,191.85
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

** END OF REPORT - Generated by Lisa Goetz **