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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-449,484.33	7,346,840.85
10	6111	INVESTMENTS	-1,271.88	2,077,236.15
10	6180	PREPAID EXPENDITURES	19,983.27	19,983.27
TOTAL ASSETS			-430,772.94	9,444,060.27
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	81,820.49	-69,690.21
10	7493	SICK LEAVE PAYABLE IN PROCESS	-11,056.62	-34,437.95
10	7603	PURCHASE OBLIGATIONS	-119,988.67	.00
TOTAL LIABILITIES			-49,224.80	-104,128.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,162,887.86	-19,289,627.44
10	7602	EXPENDITURES CONTROL	1,530,949.06	18,084,894.09
10	8732	RESTRICTED SICK LEAVE PAYABLE	-8,052.13	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	119,988.67	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-7,982,827.79
TOTAL FUND BALANCE			479,997.74	-9,339,932.11
TOTAL LIABILITIES + FUND BALANCE			430,772.94	-9,444,060.27

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	77,806.00	11,030.81
		TOTAL ASSETS	77,806.00	11,030.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-479.43
20	7603	PURCHASE OBLIGATIONS	-11,091.65	.00
		TOTAL LIABILITIES	-11,091.65	-479.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-318,348.37	-4,044,913.16
20	7602	EXPENDITURES CONTROL	240,542.37	4,034,361.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,091.65	.00
		TOTAL FUND BALANCE	-66,714.35	-10,551.38
TOTAL LIABILITIES + FUND BALANCE			-77,806.00	-11,030.81

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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	-3,127.26	106,600.74
	TOTAL ASSETS		-3,127.26	106,600.74
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-221,343.00
31	7602	EXPENDITURES CONTROL	3,127.26	114,742.26
	TOTAL FUND BALANCE		3,127.26	-106,600.74
TOTAL LIABILITIES + FUND BALANCE			<u>3,127.26</u>	<u>-106,600.74</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	110,581.22	.00
	TOTAL ASSETS		110,581.22	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-178,992.00	-923,001.00
32	7602	EXPENDITURES CONTROL	68,410.78	923,001.00
	TOTAL FUND BALANCE		-110,581.22	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-110,581.22</u>	<u>.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-361,141.43	1,359,547.48
	TOTAL ASSETS		-361,141.43	1,359,547.48
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-265,630.00
36	7603	PURCHASE OBLIGATIONS	-269,125.54	.00
	TOTAL LIABILITIES		-269,125.54	-265,630.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,705.00
36	7602	EXPENDITURES CONTROL	361,141.43	3,465,633.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,555,845.65
36	8753	ASSIGNED-PURCH OBL - CURRENT	269,125.54	.00
	TOTAL FUND BALANCE		630,266.97	-1,093,917.48
TOTAL LIABILITIES + FUND BALANCE			<u>361,141.43</u>	<u>-1,359,547.48</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	.00
	TOTAL ASSETS		71,538.04	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-71,538.04	-1,037,743.26
40	7602	EXPENDITURES CONTROL	.00	1,037,743.26
	TOTAL FUND BALANCE		-71,538.04	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-71,538.04</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-832.89	746,360.47
51	6153	ACCOUNTS RECEIVABLE	36,721.46	36,721.46
51	6171	INVENTORIES FOR CONSUMPTION	.00	46,561.73
TOTAL ASSETS			35,888.57	829,643.66
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,195,532.00
51	7603	PURCHASE OBLIGATIONS	-114,738.78	.00
TOTAL LIABILITIES			-114,738.78	-2,195,532.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-106,807.88	-1,736,384.44
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	556,493.00
51	7602	EXPENDITURES CONTROL	70,919.31	1,720,675.56
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	114,738.78	.00
TOTAL FUND BALANCE			78,850.21	1,365,888.34
TOTAL LIABILITIES + FUND BALANCE			-35,888.57	-829,643.66

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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

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