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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	321,675.24	7,668,041.15
10	6111	INVESTMENTS	3,583.51	2,080,819.66
10	6153	ACCOUNTS RECEIVABLE	-236,221.81	120,277.57
10	6180	PREPAID EXPENDITURES	-19,983.27	.00
TOTAL ASSETS			69,053.67	9,869,138.38
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	24,741.37	-5,280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	44,779.80	-24,910.41
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,437.95
10	7603	PURCHASE OBLIGATIONS	699,997.39	700,122.39
TOTAL LIABILITIES			769,518.56	635,494.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-776,004.24	-776,004.24
10	7602	EXPENDITURES CONTROL	637,554.40	637,554.40
10	8723	NONSPENDABLE-PREPAIDS	19,983.27	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	-699,997.39	-700,122.39
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-125.00	.00
10	8770	UNASSIGNED FUND BALANCE	-19,983.27	-9,513,689.21
TOTAL FUND BALANCE			-838,572.23	-10,504,632.41
TOTAL LIABILITIES + FUND BALANCE			-69,053.67	-9,869,138.38

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	184,006.87	195,512.62
20	6153	ACCOUNTS RECEIVABLE	-258,943.69	6,991.25
TOTAL ASSETS			-74,936.82	202,503.87
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	10,556.25	-7,470.68
20	7481	DEFERRED REVENUE	259,413.76	.00
20	7603	PURCHASE OBLIGATIONS	131,493.03	131,493.03
TOTAL LIABILITIES			401,463.04	124,022.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-302,508.76	-302,508.76
20	7602	EXPENDITURES CONTROL	107,475.57	107,475.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-131,493.03	-131,493.03
TOTAL FUND BALANCE			-326,526.22	-326,526.22
TOTAL LIABILITIES + FUND BALANCE			74,936.82	-202,503.87

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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-4,100.00	6,346.69
		TOTAL ASSETS	-4,100.00	6,346.69
FUND BALANCE				
22	7602	EXPENDITURES CONTROL	4,100.00	4,100.00
22	8770	UNASSIGNED FUND BALANCE	.00	-10,446.69
		TOTAL FUND BALANCE	4,100.00	-6,346.69
		TOTAL LIABILITIES + FUND BALANCE	<u>4,100.00</u>	<u>-6,346.69</u>

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	2,859.82	2,859.82
		TOTAL ASSETS	2,859.82	2,859.82
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	179.02	179.02
		TOTAL LIABILITIES	179.02	179.02
FUND BALANCE				
25	6302	REVENUES CONTROL	-4,896.00	-4,896.00
25	7602	EXPENDITURES CONTROL	2,036.18	2,036.18
25	8753	ASSIGNED-PURCH OBL - CURRENT	-179.02	-179.02
		TOTAL FUND BALANCE	-3,038.84	-3,038.84
		TOTAL LIABILITIES + FUND BALANCE	-2,859.82	-2,859.82

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	232,639.00	232,639.00
	TOTAL ASSETS		232,639.00	232,639.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-232,639.00	-232,639.00
	TOTAL FUND BALANCE		-232,639.00	-232,639.00
TOTAL LIABILITIES + FUND BALANCE			-232,639.00	-232,639.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-44,704.19	1,314,843.29
		TOTAL ASSETS	-44,704.19	1,314,843.29
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	43,198.49	-265,630.00
36	7603	PURCHASE OBLIGATIONS	24,581.60	24,581.60
		TOTAL LIABILITIES	67,780.09	-241,048.40
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,505.70	1,505.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
36	8753	ASSIGNED-PURCH OBL - CURRENT	-24,581.60	-24,581.60
		TOTAL FUND BALANCE	-23,075.90	-1,073,794.89
TOTAL LIABILITIES + FUND BALANCE			44,704.19	-1,314,843.29

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-70,322.59	676,037.88
51	6153	ACCOUNTS RECEIVABLE	-36,646.46	75.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,451.84
TOTAL ASSETS			-106,969.05	720,564.72
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,195,532.00
51	7603	PURCHASE OBLIGATIONS	23,002.40	23,002.40
TOTAL LIABILITIES			23,002.40	-2,172,529.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-151.95	-151.95
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	556,493.00
51	7602	EXPENDITURES CONTROL	107,121.00	107,121.00
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	-23,002.40	-23,002.40
TOTAL FUND BALANCE			83,966.65	1,451,964.88
TOTAL LIABILITIES + FUND BALANCE			106,969.05	-720,564.72

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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 **