

10/06/2020 07:40
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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-642,818.68	6,735,790.54
10	6111	INVESTMENTS	1,148.95	2,083,534.82
10	6153	ACCOUNTS RECEIVABLE	.00	22,006.50
TOTAL ASSETS			-641,669.73	8,841,331.86
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,803.72	-491.51
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,437.95
10	7603	PURCHASE OBLIGATIONS	-28,338.21	790,179.07
TOTAL LIABILITIES			-7,534.49	755,249.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-935,498.88	-2,521,830.28
10	7602	EXPENDITURES CONTROL	1,556,364.89	3,381,488.06
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	28,338.21	-790,179.07
10	8770	UNASSIGNED FUND BALANCE	.00	-9,513,689.21
TOTAL FUND BALANCE			649,204.22	-9,596,581.47
TOTAL LIABILITIES + FUND BALANCE			641,669.73	-8,841,331.86

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-479,338.21	-295,814.02
20	6153	ACCOUNTS RECEIVABLE	.00	6,991.25
TOTAL ASSETS			-479,338.21	-288,822.77
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	17,452.90	207,527.85
TOTAL LIABILITIES			17,452.90	207,527.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-76,614.12	-583,539.33
20	7602	EXPENDITURES CONTROL	555,952.33	872,362.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,452.90	-207,527.85
TOTAL FUND BALANCE			461,885.31	81,294.92
TOTAL LIABILITIES + FUND BALANCE			479,338.21	288,822.77

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	8,900.08
		TOTAL ASSETS	.00	8,900.08
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-8,900.08
		TOTAL FUND BALANCE	.00	-8,900.08
		TOTAL LIABILITIES + FUND BALANCE	.00	-8,900.08

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 4
gibalsht

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-145.05	76,190.09
		TOTAL ASSETS	-145.05	76,190.09
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	218.37	218.37
		TOTAL LIABILITIES	218.37	218.37
FUND BALANCE				
22	6302	REVENUES CONTROL	-5.00	-70,093.45
22	7602	EXPENDITURES CONTROL	150.05	4,350.05
22	8753	ASSIGNED-PURCH OBL - CURRENT	-218.37	-218.37
22	8770	UNASSIGNED FUND BALANCE	.00	-10,446.69
		TOTAL FUND BALANCE	-73.32	-76,408.46
		TOTAL LIABILITIES + FUND BALANCE	145.05	-76,190.09

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 5
gibalsht

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-5,051.59	150,955.72
		TOTAL ASSETS	-5,051.59	150,955.72
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	2,720.88	9,247.44
		TOTAL LIABILITIES	2,720.88	9,247.44
FUND BALANCE				
25	6302	REVENUES CONTROL	-2,957.81	-162,995.70
25	7602	EXPENDITURES CONTROL	8,009.40	12,039.98
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,720.88	-9,247.44
		TOTAL FUND BALANCE	2,330.71	-160,203.16
		TOTAL LIABILITIES + FUND BALANCE	5,051.59	-150,955.72

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 6
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-45,876.74	171,396.00
		TOTAL ASSETS	-45,876.74	171,396.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-110,672.00
31	7602	EXPENDITURES CONTROL	45,876.74	45,876.74
31	8737	RESTRICTED - OTHER	.00	-106,600.74
		TOTAL FUND BALANCE	45,876.74	-171,396.00
TOTAL LIABILITIES + FUND BALANCE			45,876.74	-171,396.00

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 7
gibalsht

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

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 8
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-109,557.55	998,215.91
	TOTAL ASSETS		-109,557.55	998,215.91
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-265,630.00
36	7603	PURCHASE OBLIGATIONS	22,401.70	46,983.30
	TOTAL LIABILITIES		22,401.70	-218,646.70
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	109,557.55	318,133.08
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
36	8753	ASSIGNED-PURCH OBL - CURRENT	-22,401.70	-46,983.30
	TOTAL FUND BALANCE		87,155.85	-779,569.21
TOTAL LIABILITIES + FUND BALANCE			109,557.55	-998,215.91

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 9
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-45,876.74	-284,514.71
40	7602	EXPENDITURES CONTROL	45,876.74	284,514.71
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 10
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-102,545.04	511,475.73
51	6153	ACCOUNTS RECEIVABLE	.00	75.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,451.84
TOTAL ASSETS			-102,545.04	556,002.57
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,195,532.00
51	7603	PURCHASE OBLIGATIONS	34,546.19	98,111.32
TOTAL LIABILITIES			34,546.19	-2,097,420.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,336.95	-43,463.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	556,493.00
51	7602	EXPENDITURES CONTROL	120,881.99	314,994.76
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	-34,546.19	-98,111.32
TOTAL FUND BALANCE			67,998.85	1,541,418.11
TOTAL LIABILITIES + FUND BALANCE			102,545.04	-556,002.57

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 11
gibalsht

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	1,315,405.06
80	6242	ACCUMULATED DEPRECIATION	.00	-814,352.63
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

10/06/2020 07:40
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 3

P 12
gibalsht

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 **