

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,655,271.87	9,391,062.41
10	6111	INVESTMENTS	-1,343.95	2,082,190.87
10	6153	ACCOUNTS RECEIVABLE	.00	22,006.50
TOTAL ASSETS			<u>2,653,927.92</u>	<u>11,495,259.78</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,341.92	-23,833.43
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,437.95
10	7603	PURCHASE OBLIGATIONS	-9,857.87	780,321.20
TOTAL LIABILITIES			<u>-33,199.79</u>	<u>722,049.82</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,005,703.79	-6,527,534.07
10	7602	EXPENDITURES CONTROL	1,375,117.79	4,756,605.85
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,857.87	-780,321.20
10	8770	UNASSIGNED FUND BALANCE	.00	-9,513,689.21
TOTAL FUND BALANCE			<u>-2,620,728.13</u>	<u>-12,217,309.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-2,653,927.92</u>	<u>=====</u> <u>-11,495,259.78</u>

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	112,296.85	-183,517.17
20	6153	ACCOUNTS RECEIVABLE	6,991.25	13,982.50
TOTAL ASSETS			119,288.10	-169,534.67
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-11,941.43	195,586.42
TOTAL LIABILITIES			-11,941.43	195,586.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-564,473.60	-1,125,027.20
20	7602	EXPENDITURES CONTROL	445,185.50	1,294,561.87
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,941.43	-195,586.42
TOTAL FUND BALANCE			-107,346.67	-26,051.75
TOTAL LIABILITIES + FUND BALANCE			-119,288.10	169,534.67

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-105.00	8,795.08
		TOTAL ASSETS	-105.00	8,795.08
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	132.93	132.93
		TOTAL LIABILITIES	132.93	132.93
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-8,900.08
21	7602	EXPENDITURES CONTROL	105.00	105.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-132.93	-132.93
		TOTAL FUND BALANCE	-27.93	-8,928.01
		TOTAL LIABILITIES + FUND BALANCE	105.00	-8,795.08

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 4
gibalsht

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-279.37	75,910.72
	TOTAL ASSETS		-279.37	75,910.72
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-80.13	138.24
	TOTAL LIABILITIES		-80.13	138.24
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-70,093.45
22	7602	EXPENDITURES CONTROL	279.37	4,629.42
22	8753	ASSIGNED-PURCH OBL - CURRENT	80.13	-138.24
22	8770	UNASSIGNED FUND BALANCE	.00	-10,446.69
	TOTAL FUND BALANCE		359.50	-76,048.96
TOTAL LIABILITIES + FUND BALANCE			279.37	-75,910.72

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 5
gibalsht

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	2,712.23	153,667.95
		TOTAL ASSETS	2,712.23	153,667.95
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-5,701.72	3,545.72
		TOTAL LIABILITIES	-5,701.72	3,545.72
FUND BALANCE				
25	6302	REVENUES CONTROL	-12,281.90	-175,277.60
25	7602	EXPENDITURES CONTROL	9,569.67	21,609.65
25	8753	ASSIGNED-PURCH OBL - CURRENT	5,701.72	-3,545.72
		TOTAL FUND BALANCE	2,989.49	-157,213.67
		TOTAL LIABILITIES + FUND BALANCE	-2,712.23	-153,667.95

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 6
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-131,460.59	39,935.41
		TOTAL ASSETS	-131,460.59	39,935.41
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-110,672.00
31	7602	EXPENDITURES CONTROL	131,460.59	177,337.33
31	8737	RESTRICTED - OTHER	.00	-106,600.74
		TOTAL FUND BALANCE	131,460.59	-39,935.41
		TOTAL LIABILITIES + FUND BALANCE	131,460.59	-39,935.41

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

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

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 8
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	42,513.99	1,040,729.90
		TOTAL ASSETS	<u>42,513.99</u>	<u>1,040,729.90</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-265,630.00
36	7603	PURCHASE OBLIGATIONS	-42,055.30	4,928.00
		TOTAL LIABILITIES	<u>-42,055.30</u>	<u>-260,702.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-257,323.60	-257,323.60
36	7602	EXPENDITURES CONTROL	214,809.61	532,942.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
36	8753	ASSIGNED-PURCH OBL - CURRENT	42,055.30	-4,928.00
		TOTAL FUND BALANCE	<u>-458.69</u>	<u>-780,027.90</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-42,513.99</u></u>	<u><u>-1,040,729.90</u></u>

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 9
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-28,591.34	-313,106.05
40	7602	EXPENDITURES CONTROL	28,591.34	313,106.05
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

P 10
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,958.21	500,517.52
51	6153	ACCOUNTS RECEIVABLE	-75.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,451.84
TOTAL ASSETS			-11,033.21	544,969.36
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,154,573.00
51	7603	PURCHASE OBLIGATIONS	34,175.63	132,286.95
TOTAL LIABILITIES			34,175.63	-2,022,286.05
FUND BALANCE				
51	6302	REVENUES CONTROL	-127,780.99	-171,244.55
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	509,088.00
51	7602	EXPENDITURES CONTROL	138,814.20	453,808.96
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-296,134.00
51	8712	UNRESTRICTED NET POSITION	.00	-783,081.93
51	8737P	RESTRICTED-OTHER	.00	1,941,619.00
51	8739I	INVENTORY RESTRICTED	.00	-44,451.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	-34,175.63	-132,286.95
TOTAL FUND BALANCE			-23,142.42	1,477,316.69
TOTAL LIABILITIES + FUND BALANCE			11,033.21	-544,969.36

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

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

11/04/2020 06:38
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 4

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 **