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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,631,604.54	10,853,436.39
10	6111	INVESTMENTS	-704.94	2,086,786.63
10	6180	PREPAID EXPENDITURES	28,644.48	28,644.48
TOTAL ASSETS			-1,603,665.00	12,968,867.50
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	106.17
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-129,749.85	-163,686.75
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,437.95
10	7603	PURCHASE OBLIGATIONS	155,932.64	863,251.77
TOTAL LIABILITIES			26,182.79	665,233.24
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,153,326.13	-19,484,257.55
10	7602	EXPENDITURES CONTROL	2,886,740.98	16,379,468.76
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-152,370.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	-155,932.64	-863,251.77
10	8770	UNASSIGNED FUND BALANCE	.00	-9,513,689.21
TOTAL FUND BALANCE			1,577,482.21	-13,634,100.74
TOTAL LIABILITIES + FUND BALANCE			<u><u>1,603,665.00</u></u>	<u><u>-12,968,867.50</u></u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	67,523.28	-284,292.17
			TOTAL ASSETS	67,523.28	-284,292.17
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-45,285.08	199,946.52
			TOTAL LIABILITIES	-45,285.08	199,946.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,075,882.93	-6,058,710.31
	20	7602	EXPENDITURES CONTROL	1,008,359.65	6,343,002.48
	20	8753	ASSIGNED-PURCH OBL - CURRENT	45,285.08	-199,946.52
			TOTAL FUND BALANCE	-22,238.20	84,345.65
			TOTAL LIABILITIES + FUND BALANCE	-67,523.28	284,292.17

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FUND: 21 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-8,179.42	-1,857.78
			TOTAL ASSETS	-8,179.42	-1,857.78
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,477.97	225.90
			TOTAL LIABILITIES	-1,477.97	225.90
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-8,900.08
	21	7602	EXPENDITURES CONTROL	8,179.42	10,757.86
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,477.97	-225.90
			TOTAL FUND BALANCE	9,657.39	1,631.88
			TOTAL LIABILITIES + FUND BALANCE	<u>8,179.42</u>	<u>1,857.78</u>

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FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-807.81	88,345.00
			TOTAL ASSETS	-807.81	88,345.00
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-50.00	800.00
			TOTAL LIABILITIES	-50.00	800.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	.00	-93,089.95
	22	7602	EXPENDITURES CONTROL	807.81	15,191.64
	22	8731	RESTRICTED GRANTS	.00	-10,446.69
	22	8753	ASSIGNED-PURCH OBL - CURRENT	50.00	-800.00
			TOTAL FUND BALANCE	857.81	-89,145.00
			TOTAL LIABILITIES + FUND BALANCE	807.81	-88,345.00

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	7,593.63	166,492.01
			TOTAL ASSETS	7,593.63	166,492.01
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	-1,094.85	14,999.71
			TOTAL LIABILITIES	-1,094.85	14,999.71
FUND BALANCE					
	25	6302	REVENUES CONTROL	-18,262.43	-252,234.69
	25	7602	EXPENDITURES CONTROL	10,668.80	85,742.68
	25	8753	ASSIGNED-PURCH OBL - CURRENT	1,094.85	-14,999.71
			TOTAL FUND BALANCE	-6,498.78	-181,491.72
			TOTAL LIABILITIES + FUND BALANCE	-7,593.63	-166,492.01

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	110,671.00	25,115.72
			TOTAL ASSETS	110,671.00	25,115.72
FUND BALANCE					
	31	6302	REVENUES CONTROL	-110,671.00	-221,343.00
	31	7602	EXPENDITURES CONTROL	.00	302,828.02
	31	8737	RESTRICTED - OTHER	.00	-106,600.74
			TOTAL FUND BALANCE	-110,671.00	-25,115.72
			TOTAL LIABILITIES + FUND BALANCE	-110,671.00	-25,115.72

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-70,845.93	-175,216.26
			TOTAL ASSETS	-70,845.93	-175,216.26
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-795,933.00
	32	7602	EXPENDITURES CONTROL	70,845.93	971,149.26
			TOTAL FUND BALANCE	70,845.93	175,216.26
			TOTAL LIABILITIES + FUND BALANCE	<u>70,845.93</u>	<u>175,216.26</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-161,774.88	421,664.85
	36	6153	ACCOUNTS RECEIVABLE	.00	51,687.00
		TOTAL ASSETS		-161,774.88	473,351.85
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	898.30	170,886.30
		TOTAL LIABILITIES		898.30	170,886.30
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-300,444.60
	36	7602	EXPENDITURES CONTROL	161,774.88	877,811.74
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-898.30	-170,886.30
		TOTAL FUND BALANCE		160,876.58	-644,238.15
		TOTAL LIABILITIES + FUND BALANCE		161,774.88	-473,351.85

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-70,845.93	-1,039,572.34
40	7602	EXPENDITURES CONTROL	70,845.93	1,039,572.34
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	-19,822.94	709,474.19
	51	6171	INVENTORIES FOR CONSUMPTION	.00	44,451.84
		TOTAL ASSETS		-19,822.94	753,926.03
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,154,573.00
	51	7603	PURCHASE OBLIGATIONS	-91,145.86	45,440.65
		TOTAL LIABILITIES		-91,145.86	-2,109,132.35
FUND BALANCE					
	51	6302	REVENUES CONTROL	-146,204.58	-1,352,579.07
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	509,088.00
	51	7602	EXPENDITURES CONTROL	166,027.52	1,426,186.81
	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	91,145.86	-45,440.65
		TOTAL FUND BALANCE		110,968.80	1,355,206.32
	TOTAL LIABILITIES + FUND BALANCE			19,822.94	-753,926.03

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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	1,315,405.06
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

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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 **