

07/05/2021 11:08  
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ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-763,365.15	10,090,071.24
10	6111	INVESTMENTS	-102.18	2,086,684.45
10	6131	RECEIVABLE FROM SPECIAL REV FN	10.00	.00
10	6153	ACCOUNTS RECEIVABLE	143,536.60	143,536.60
10	6180	PREPAID EXPENDITURES	59,598.74	88,243.22
TOTAL ASSETS			-560,321.99	12,408,535.51
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-730.62	-624.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	80,893.77	-82,792.98
10	7493	SICK LEAVE PAYABLE IN PROCESS	7,009.07	-27,428.88
10	7603	PURCHASE OBLIGATIONS	-863,251.77	.00
TOTAL LIABILITIES			-776,079.55	-110,846.31
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,042,165.17	-20,526,422.72
10	7602	EXPENDITURES CONTROL	1,500,951.47	17,880,430.23
10	8732	RESTRICTED SICK LEAVE PAYABLE	14,363.47	-138,007.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	863,251.77	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-9,513,689.21
TOTAL FUND BALANCE			1,336,401.54	-12,297,689.20
TOTAL LIABILITIES + FUND BALANCE			=====560,321.99=====	===== -12,408,535.51=====

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-1,224,237.10	-1,508,529.27
20	6130	INTERFUND RECEIVABLES	-10.00	.00
20	6153	ACCOUNTS RECEIVABLE	553,916.00	553,916.00
TOTAL ASSETS			-670,331.10	-954,613.27
<b>LIABILITIES</b>				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,524.18	-8,524.18
20	7603	PURCHASE OBLIGATIONS	-199,946.52	.00
TOTAL LIABILITIES			-208,470.70	-8,524.18
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-627,800.88	-6,686,511.19
20	7602	EXPENDITURES CONTROL	1,306,656.16	7,649,648.64
20	8753	ASSIGNED-PURCH OBL - CURRENT	199,946.52	.00
TOTAL FUND BALANCE			878,801.80	963,137.45
TOTAL LIABILITIES + FUND BALANCE			670,331.10	954,613.27

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,857.78	.00
		TOTAL ASSETS	1,857.78	.00
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-225.90	.00
		TOTAL LIABILITIES	-225.90	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,476.14	-11,376.22
21	7602	EXPENDITURES CONTROL	618.36	11,376.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	225.90	.00
		TOTAL FUND BALANCE	-1,631.88	.00
		TOTAL LIABILITIES + FUND BALANCE	-1,857.78	.00

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 4  
gibalsht

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

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 5  
gibalsht

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-5,032.25	161,459.76
		TOTAL ASSETS	-5,032.25	161,459.76
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-14,999.71	.00
		TOTAL LIABILITIES	-14,999.71	.00
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-11,091.95	-263,326.64
25	7602	EXPENDITURES CONTROL	16,124.20	101,866.88
25	8753	ASSIGNED-PURCH OBL - CURRENT	14,999.71	.00
		TOTAL FUND BALANCE	20,031.96	-161,459.76
TOTAL LIABILITIES + FUND BALANCE			5,032.25	-161,459.76

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 6  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-25,115.72	.00
	TOTAL ASSETS		-25,115.72	.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-221,343.00
31	7602	EXPENDITURES CONTROL	25,115.72	327,943.74
31	8737	RESTRICTED - OTHER	.00	-106,600.74
	TOTAL FUND BALANCE		25,115.72	.00
TOTAL LIABILITIES + FUND BALANCE			25,115.72	.00

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 7  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	175,216.26	.00
	TOTAL ASSETS		175,216.26	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-217,818.00	-1,013,751.00
32	7602	EXPENDITURES CONTROL	42,601.74	1,013,751.00
	TOTAL FUND BALANCE		-175,216.26	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-175,216.26</u>	<u>.00</u>

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 8  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-23,563.84	398,101.01
36	6153	ACCOUNTS RECEIVABLE	-51,687.00	.00
TOTAL ASSETS			-75,250.84	398,101.01
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-170,886.30	.00
TOTAL LIABILITIES			-170,886.30	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-14,051.40	-314,496.00
36	7602	EXPENDITURES CONTROL	89,302.24	967,113.98
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,050,718.99
36	8753	ASSIGNED-PURCH OBL - CURRENT	170,886.30	.00
TOTAL FUND BALANCE			246,137.14	-398,101.01
TOTAL LIABILITIES + FUND BALANCE			<u>75,250.84</u>	<u>-398,101.01</u>



07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 9  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,039,572.34
40	7602	EXPENDITURES CONTROL	.00	1,039,572.34
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 10  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	76,764.09	786,238.28
51	6171	INVENTORIES FOR CONSUMPTION	19,111.89	63,563.73
TOTAL ASSETS			95,875.98	849,802.01
<b>LIABILITIES</b>				
51	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,681.05	-8,681.05
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,154,573.00
51	7603	PURCHASE OBLIGATIONS	-45,440.65	.00
TOTAL LIABILITIES			-54,121.70	-2,163,254.05
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-194,262.32	-1,546,841.39
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	509,088.00
51	7602	EXPENDITURES CONTROL	107,067.39	1,533,254.20
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	45,440.65	.00
TOTAL FUND BALANCE			-41,754.28	1,313,452.04
TOTAL LIABILITIES + FUND BALANCE			-95,875.98	-849,802.01

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

07/05/2021 11:08  
91571goe

ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET FOR 2021 12

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 \*\*