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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-391,452.29	10,141,118.13
10	6111	INVESTMENTS	-428.23	2,088,038.74
10	6153	ACCOUNTS RECEIVABLE	.00	11,270.00
TOTAL ASSETS			-391,880.52	12,240,426.87
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	21,871.65	26.56
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-27,428.88
10	7603	PURCHASE OBLIGATIONS	-20,818.54	947,752.03
TOTAL LIABILITIES			1,053.11	920,349.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-979,363.23	-2,611,096.46
10	7602	EXPENDITURES CONTROL	1,349,372.10	2,804,322.50
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-138,007.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,818.54	-947,752.03
10	8770	UNASSIGNED FUND BALANCE	.00	-12,268,243.09
TOTAL FUND BALANCE			390,827.41	-13,160,776.58
TOTAL LIABILITIES + FUND BALANCE			<u>391,880.52</u>	<u>-12,240,426.87</u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-692,864.78	-1,369,733.08
	20	6153	ACCOUNTS RECEIVABLE	.00	64,319.21
		TOTAL ASSETS		-692,864.78	-1,305,413.87
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-58,992.01	879,292.25
		TOTAL LIABILITIES		-58,992.01	879,292.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-424,707.87
	20	7602	EXPENDITURES CONTROL	692,864.78	1,730,121.74
	20	8753	ASSIGNED-PURCH OBL - CURRENT	58,992.01	-879,292.25
		TOTAL FUND BALANCE		751,856.79	426,121.62
	TOTAL LIABILITIES + FUND BALANCE			692,864.78	1,305,413.87

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**ERLANGER-ELSMERE SCHOOLS
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FUND: 22	DIST ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,297.30	79,595.70
	TOTAL ASSETS		-2,297.30	79,595.70
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,208.79	785.40
	TOTAL LIABILITIES		-1,208.79	785.40
FUND BALANCE				
22	7602	EXPENDITURES CONTROL	2,297.30	8,749.30
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8737	RESTRICTED - OTHER	.00	-77,898.31
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,208.79	-785.40
	TOTAL FUND BALANCE		3,506.09	-80,381.10
	TOTAL LIABILITIES + FUND BALANCE		2,297.30	-79,595.70

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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-209.69	146,778.75
			TOTAL ASSETS	-209.69	146,778.75
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	-5,956.79	11,416.63
			TOTAL LIABILITIES	-5,956.79	11,416.63
FUND BALANCE					
	25	6302	REVENUES CONTROL	-15,262.95	-30,235.92
	25	7602	EXPENDITURES CONTROL	15,472.64	44,916.93
	25	8737	RESTRICTED - OTHER	.00	-161,459.76
	25	8753	ASSIGNED-PURCH OBL - CURRENT	5,956.79	-11,416.63
			TOTAL FUND BALANCE	6,166.48	-158,195.38
			TOTAL LIABILITIES + FUND BALANCE	209.69	-146,778.75

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-115,003.00
	31	7602	EXPENDITURES CONTROL	.00	115,003.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00
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**ERLANGER-ELSMERE SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-45,819.18	53,156.77
			TOTAL ASSETS	-45,819.18	53,156.77
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-228,426.00
	32	7602	EXPENDITURES CONTROL	45,819.18	175,269.23
			TOTAL FUND BALANCE	45,819.18	-53,156.77
			TOTAL LIABILITIES + FUND BALANCE	<u>45,819.18</u>	<u>-53,156.77</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-40,698.48	290,738.78
		TOTAL ASSETS	-40,698.48	290,738.78
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-29,877.21	52,633.75
		TOTAL LIABILITIES	-29,877.21	52,633.75
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-5,109.60
	36	7602 EXPENDITURES CONTROL	40,698.48	48,564.33
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-334,193.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	29,877.21	-52,633.75
		TOTAL FUND BALANCE	70,575.69	-343,372.53
		TOTAL LIABILITIES + FUND BALANCE	40,698.48	-290,738.78

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-45,819.18	-290,272.23
40	7602	EXPENDITURES CONTROL	45,819.18	290,272.23
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	-57,096.86	679,894.27
	51	6171	INVENTORIES FOR CONSUMPTION	.00	63,563.73
TOTAL ASSETS				-57,096.86	743,458.00
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,270,723.00
	51	7603	PURCHASE OBLIGATIONS	32,295.78	185,696.35
TOTAL LIABILITIES				32,295.78	-2,085,026.65
FUND BALANCE					
	51	6302	REVENUES CONTROL	-90,962.37	-127,907.04
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	547,450.00
	51	7602	EXPENDITURES CONTROL	148,059.23	262,915.97
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-157,544.00
	51	8712	UNRESTRICTED NET POSITION	.00	-814,903.20
	51	8737P	RESTRICTED-OTHER	.00	1,880,817.00
	51	8739I	INVENTORY RESTRICTED	.00	-63,563.73
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-32,295.78	-185,696.35
TOTAL FUND BALANCE				24,801.08	1,341,568.65
TOTAL LIABILITIES + FUND BALANCE				57,096.86	-743,458.00

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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	-1,181,065.34
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	41,776,410.21
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-16,675,038.19
80	6231	TECHNOLOGY EQUIPMENT	.00	2,364,395.13
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,551,857.76
80	6241	MACHINERY AND EQUIPMENT	.00	1,315,405.06
80	6242	ACCUMULATED DEPRECIATION	.00	-911,214.54
80	6251	GENERAL EQUIPMENT	.00	881,926.24
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-508,407.90
80	8710	INVESTMENT IN GOV. ASSETS	.00	-27,411,741.37
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	-39,474.28
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-123,454.28
81	6251	GENERAL EQUIPMENT	.00	1,094,502.01
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-926,750.65
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-283,608.38
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====00	=====00

** END OF REPORT - Generated by Lisa Goetz **