

11/04/2021 17:14
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ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,073,735.59	13,237,181.28
	10	6111	INVESTMENTS	-368.98	2,087,669.76
	10	6153	ACCOUNTS RECEIVABLE	-11,270.00	.00
TOTAL ASSETS				3,062,096.61	15,324,851.04
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,741.74	-23,715.18
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-27,428.88
	10	7603	PURCHASE OBLIGATIONS	-37,000.55	911,303.98
TOTAL LIABILITIES				-60,742.29	860,159.92
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,504,455.70	-7,115,552.16
	10	7602	EXPENDITURES CONTROL	1,466,100.83	4,248,095.77
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-138,007.50
	10	8753	ASSIGNED-PURCH OBL - CURRENT	37,000.55	-911,303.98
	10	8770	UNASSIGNED FUND BALANCE	.00	-12,268,243.09
TOTAL FUND BALANCE				-3,001,354.32	-16,185,010.96
TOTAL LIABILITIES + FUND BALANCE				-3,062,096.61	-15,324,851.04

11/04/2021 17:14
 9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4
P
glbalsht **2**

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	776,814.40	-615,246.24
	20	6153	ACCOUNTS RECEIVABLE	.00	64,319.21
		TOTAL ASSETS		776,814.40	-550,927.03
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-133,907.92	744,831.83
		TOTAL LIABILITIES		-133,907.92	744,831.83
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,549,773.39	-1,974,481.26
	20	7602	EXPENDITURES CONTROL	772,958.99	2,525,408.29
	20	8753	ASSIGNED-PURCH OBL - CURRENT	133,907.92	-744,831.83
		TOTAL FUND BALANCE		-642,906.48	-193,904.80
	TOTAL LIABILITIES + FUND BALANCE			-776,814.40	550,927.03

11/04/2021 17:14
 9157lgoe

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 BALANCE SHEET FOR 2022 4**
P
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FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-204.23	79,391.47
			TOTAL ASSETS	-204.23	79,391.47
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	731.82	1,517.22
			TOTAL LIABILITIES	731.82	1,517.22
FUND BALANCE					
	22	6302	REVENUES CONTROL	-583.96	-78,482.27
	22	7602	EXPENDITURES CONTROL	788.19	9,537.49
	22	8731	RESTRICTED GRANTS	.00	-10,446.69
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-731.82	-1,517.22
			TOTAL FUND BALANCE	-527.59	-80,908.69
			TOTAL LIABILITIES + FUND BALANCE	204.23	-79,391.47

11/04/2021 17:14
 9157lgoe

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 BALANCE SHEET FOR 2022 4**
P
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FUND: 25 DISTR ACTIV FUND- SPECIAL REVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	20,610.61	167,389.36
			TOTAL ASSETS	20,610.61	167,389.36
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	11,586.98	23,003.61
			TOTAL LIABILITIES	11,586.98	23,003.61
FUND BALANCE					
	25	6302	REVENUES CONTROL	-30,457.53	-222,153.21
	25	7602	EXPENDITURES CONTROL	9,846.92	54,763.85
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-11,586.98	-23,003.61
			TOTAL FUND BALANCE	-32,197.59	-190,392.97
			TOTAL LIABILITIES + FUND BALANCE	<u>-20,610.61</u>	<u>-167,389.36</u>

11/04/2021 17:14
 9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4

P
glbalsht
5

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

11/04/2021 17:14
 9157lgoe

**ERLANGER-ELSMERE SCHOOLS
 BALANCE SHEET FOR 2022 4**

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-81,505.39	-28,348.62
			TOTAL ASSETS	-81,505.39	-28,348.62
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-228,426.00
	32	7602	EXPENDITURES CONTROL	81,505.39	256,774.62
			TOTAL FUND BALANCE	81,505.39	28,348.62
			TOTAL LIABILITIES + FUND BALANCE	81,505.39	28,348.62

11/04/2021 17:14
 9157lgoe

**ERLANGER-ELSMERE SCHOOLS
 BALANCE SHEET FOR 2022 4**
P
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-4,357.48	286,381.30
		TOTAL ASSETS	-4,357.48	286,381.30
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	51,656.89	104,290.64
		TOTAL LIABILITIES	51,656.89	104,290.64
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-5,109.60
	36	7602 EXPENDITURES CONTROL	4,357.48	52,921.81
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-334,193.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-51,656.89	-104,290.64
		TOTAL FUND BALANCE	-47,299.41	-390,671.94
		TOTAL LIABILITIES + FUND BALANCE	4,357.48	-286,381.30

11/04/2021 17:14
9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4

P
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8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-81,505.39	-371,777.62
40	7602	EXPENDITURES CONTROL	81,505.39	371,777.62
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/04/2021 17:14
 9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4
P
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	152,581.96	832,476.23
	51	6171	INVENTORIES FOR CONSUMPTION	.00	63,563.73
TOTAL ASSETS				152,581.96	896,039.96
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,270,723.00
	51	7603	PURCHASE OBLIGATIONS	-15,891.70	169,804.65
TOTAL LIABILITIES				-15,891.70	-2,100,918.35
FUND BALANCE					
	51	6302	REVENUES CONTROL	-332,818.90	-460,725.94
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	547,450.00
	51	7602	EXPENDITURES CONTROL	180,236.94	443,152.91
	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	15,891.70	-169,804.65
TOTAL FUND BALANCE				-136,690.26	1,204,878.39
TOTAL LIABILITIES + FUND BALANCE				-152,581.96	-896,039.96

11/04/2021 17:14
 9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4
P
glbalsht **10**

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

11/04/2021 17:14
 9157lgoe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2022 4

P 11
glbalsht

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 **