

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2022 8

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-411,752.35	16,708,068.47
	10	6111	INVESTMENTS	-32.74	2,089,308.43
TOTAL ASSETS				-411,785.09	18,797,376.90
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-31,316.68	-63,046.80
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-6,556.00
	10	7472	FICA WITHHELD PAYABLE	.00	6,556.00
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-27,428.88
	10	7603	PURCHASE OBLIGATIONS	-1,206.42	712,512.05
TOTAL LIABILITIES				-32,523.10	622,036.37
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,005,335.41	-17,096,329.56
	10	7602	EXPENDITURES CONTROL	1,448,437.18	10,795,678.93
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-138,007.50
	10	8753	ASSIGNED-PURCH OBL - CURRENT	1,206.42	-712,512.05
	10	8770	UNASSIGNED FUND BALANCE	.00	-12,268,243.09
TOTAL FUND BALANCE				444,308.19	-19,419,413.27
TOTAL LIABILITIES + FUND BALANCE				411,785.09	-18,797,376.90

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-376,745.22	-710,021.85
	20	6153	ACCOUNTS RECEIVABLE	-63,319.42	.00
			TOTAL ASSETS	-440,064.64	-710,021.85
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-31,329.88	419,768.36
			TOTAL LIABILITIES	-31,329.88	419,768.36
FUND BALANCE					
	20	6302	REVENUES CONTROL	-134,205.00	-4,369,620.62
	20	7602	EXPENDITURES CONTROL	574,269.64	5,079,642.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	31,329.88	-419,768.36
			TOTAL FUND BALANCE	471,394.52	290,253.49
			TOTAL LIABILITIES + FUND BALANCE	440,064.64	710,021.85

BALANCE SHEET FOR 2022 8

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-658.78	94,347.62
TOTAL ASSETS			-658.78	94,347.62
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	187.66	1,076.45
TOTAL LIABILITIES			187.66	1,076.45
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-96,722.31
22	7602	EXPENDITURES CONTROL	658.78	12,821.38
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-187.66	-1,076.45
TOTAL FUND BALANCE			471.12	-95,424.07
TOTAL LIABILITIES + FUND BALANCE			658.78	-94,347.62

BALANCE SHEET FOR 2022 8

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	-2,696.97	182,070.49
		TOTAL ASSETS	-2,696.97	182,070.49
LIABILITIES				
	25	7421 ACCOUNTS PAYABLE	-231.00	.00
	25	7603 PURCHASE OBLIGATIONS	693.81	21,374.24
		TOTAL LIABILITIES	462.81	21,374.24
FUND BALANCE				
	25	6302 REVENUES CONTROL	-15,772.91	-324,335.18
	25	7602 EXPENDITURES CONTROL	18,700.88	142,264.69
	25	8753 ASSIGNED-PURCH OBL - CURRENT	-693.81	-21,374.24
		TOTAL FUND BALANCE	2,234.16	-203,444.73
		TOTAL LIABILITIES + FUND BALANCE	2,696.97	-182,070.49

BALANCE SHEET FOR 2022 8

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

BALANCE SHEET FOR 2022 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-185,432.83	383,315.55
		TOTAL ASSETS	-185,432.83	383,315.55
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-825,523.00
	32	7602 EXPENDITURES CONTROL	185,432.83	442,207.45
		TOTAL FUND BALANCE	185,432.83	-383,315.55
		TOTAL LIABILITIES + FUND BALANCE	185,432.83	-383,315.55

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	564,255.52
TOTAL ASSETS			.00	564,255.52
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	25,447.00	78,760.25
TOTAL LIABILITIES			25,447.00	78,760.25
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-377,709.00
36	7602	EXPENDITURES CONTROL	.00	147,646.99
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-334,193.51
36	8753	ASSIGNED-PURCH OBL - CURRENT	-25,447.00	-78,760.25
TOTAL FUND BALANCE			-25,447.00	-643,015.77
TOTAL LIABILITIES + FUND BALANCE			.00	-564,255.52

BALANCE SHEET FOR 2022 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-185,432.83	-557,210.45
40	7602	EXPENDITURES CONTROL	185,432.83	557,210.45
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	29,972.13	964,321.80	
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,563.73	
TOTAL ASSETS			29,972.13	1,027,885.53	
LIABILITIES					
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,270,723.00	
51	7603	PURCHASE OBLIGATIONS	80,765.18	157,800.22	
TOTAL LIABILITIES			80,765.18	-2,112,922.78	
FUND BALANCE					
51	6302	REVENUES CONTROL	-178,480.93	-1,192,569.94	
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	547,450.00	
51	7602	EXPENDITURES CONTROL	148,508.80	1,043,151.34	
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	-80,765.18	-157,800.22	
TOTAL FUND BALANCE			-110,737.31	1,085,037.25	
TOTAL LIABILITIES + FUND BALANCE			-29,972.13	-1,027,885.53	

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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

BALANCE SHEET FOR 2022 8

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 **