

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-189,236.72	11,016,066.67
10	6111	INVESTMENTS	6,544.26	2,152,880.57
10	6130	INTERFUND RECEIVABLES	8,362.00	.00
10	6153	ACCOUNTS RECEIVABLE	-30,000.00	10,702.00
	TOTAL ASSETS		-204,330.46	13,179,649.24
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,366.70	-34,272.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,213.13
10	7603	PURCHASE OBLIGATIONS	481,491.22	820,320.80
	TOTAL LIABILITIES		482,857.92	757,835.02
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,047,686.22	-1,858,751.95
10	7602	EXPENDITURES CONTROL	1,250,649.98	2,263,329.66
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-34,646.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-481,491.22	-820,320.80
10	8770	UNASSIGNED FUND BALANCE	.00	-13,487,095.00
	TOTAL FUND BALANCE		-278,527.46	-13,937,484.26
	TOTAL LIABILITIES + FUND BALANCE		204,330.46	-13,179,649.24

BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-27,049.39	-57,628.85
20	6153	ACCOUNTS RECEIVABLE	-57,386.94	-3,379.49
		TOTAL ASSETS	-84,436.33	-61,008.34
LIABILITIES				
20	7400	INTERFUND PAYABLES	-8,362.00	.00
20	7481	DEFERRED REVENUE	.00	-917.43
20	7603	PURCHASE OBLIGATIONS	72,955.20	322,062.86
		TOTAL LIABILITIES	64,593.20	321,145.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-249,982.73	-470,842.54
20	7602	EXPENDITURES CONTROL	342,781.06	532,769.66
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-72,955.20	-322,062.86
		TOTAL FUND BALANCE	19,843.13	-260,137.09
		TOTAL LIABILITIES + FUND BALANCE	84,436.33	61,008.34

BALANCE SHEET FOR 2024 2

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-210.61	75,878.45
		TOTAL ASSETS	-210.61	75,878.45
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	4,265.03	4,265.03
		TOTAL LIABILITIES	4,265.03	4,265.03
FUND BALANCE				
22	6302	REVENUES CONTROL	-2,000.00	-83,189.06
22	7602	EXPENDITURES CONTROL	2,210.61	7,310.61
22	8753	ASSIGNED-PURCH OBL - CURRENT	-4,265.03	-4,265.03
		TOTAL FUND BALANCE	-4,054.42	-80,143.48
		TOTAL LIABILITIES + FUND BALANCE	210.61	-75,878.45

BALANCE SHEET FOR 2024 2

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-1,470.41	141,172.50
		TOTAL ASSETS	-1,470.41	141,172.50
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	29,231.22	31,106.11
		TOTAL LIABILITIES	29,231.22	31,106.11
FUND BALANCE				
25	6302	REVENUES CONTROL	-26,117.17	-175,390.88
25	7602	EXPENDITURES CONTROL	27,587.58	34,218.38
25	8753	ASSIGNED-PURCH OBL - CURRENT	-29,231.22	-31,106.11
		TOTAL FUND BALANCE	-27,760.81	-172,278.61
		TOTAL LIABILITIES + FUND BALANCE	1,470.41	-141,172.50

BALANCE SHEET FOR 2024 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	110,670.00
		TOTAL ASSETS	.00	110,670.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-110,670.00
		TOTAL FUND BALANCE	.00	-110,670.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-110,670.00

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-47,754.57	-50,511.70
		TOTAL ASSETS	-47,754.57	-50,511.70
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-233,691.00
	32	7602 EXPENDITURES CONTROL	47,754.57	284,202.70
		TOTAL FUND BALANCE	47,754.57	50,511.70
		TOTAL LIABILITIES + FUND BALANCE	47,754.57	50,511.70

BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-757,153.53	775,059.37
		TOTAL ASSETS	-757,153.53	775,059.37
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	13,400.00
		TOTAL LIABILITIES	.00	13,400.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	757,153.53	765,653.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-13,400.00
		TOTAL FUND BALANCE	757,153.53	-788,459.37
		TOTAL LIABILITIES + FUND BALANCE	757,153.53	-775,059.37

BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-47,754.57	-284,202.70
	40	7602 EXPENDITURES CONTROL	47,754.57	284,202.70
		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	-110,018.95	1,450,224.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
		TOTAL ASSETS	-110,018.95	1,478,378.11
LIABILITIES				
51	75410	UNFUNDED PENSION LIB OPEB	.00	-392,804.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,098.00
51	7603	PURCHASE OBLIGATIONS	51,749.18	339,606.94
		TOTAL LIABILITIES	51,749.18	-1,492,295.06
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,803.25	-33,954.77
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	287,122.00
51	7602	EXPENDITURES CONTROL	143,822.20	184,854.33
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-229,659.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-148,669.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,601,124.06
51	87370	RESTRICTED OTHER - OPEB	.00	420,109.00
51	8737P	RESTRICTED-OTHER	.00	1,300,645.00
51	8739I	INVENTORY RESTRICTED	.00	-28,153.61
51	8753	ASSIGNED-PURCH OBL - CURRENT	-51,749.18	-339,606.94
		TOTAL FUND BALANCE	58,269.77	13,916.95
		TOTAL LIABILITIES + FUND BALANCE	110,018.95	-1,478,378.11

BALANCE SHEET FOR 2024 2

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	1,589,510.48
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,206,384.61
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	43,228,569.53
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-19,352,600.41
80	6231	TECHNOLOGY EQUIPMENT	.00	2,609,265.12
80	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-1,899,119.40
80	6241	MACHINERY AND EQUIPMENT	.00	1,192,461.06
80	6242	ACCUMULATED DEPRECIATION	.00	-957,081.83
80	6251	GENERAL EQUIPMENT	.00	1,084,468.10
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-573,939.72
80	8710	INVESTMENT IN GOV. ASSETS	.00	-26,380,680.32
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2024 2

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	-50,282.12
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-138,795.12
81	6251	GENERAL EQUIPMENT	.00	1,240,132.67
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-1,008,635.40
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-321,205.61
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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