

BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-249,878.03	14,253,383.77
10	6111	INVESTMENTS	.00	2,110,787.40
		TOTAL ASSETS	-249,878.03	16,364,171.17
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-36,931.54	-72,619.15
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,153.97
10	7603	PURCHASE OBLIGATIONS	-69,371.65	927,296.19
		TOTAL LIABILITIES	-106,303.19	839,523.07
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,378,845.71	-18,159,355.53
10	7602	EXPENDITURES CONTROL	1,665,655.28	14,545,892.76
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,608.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	69,371.65	-927,296.19
10	8770	UNASSIGNED FUND BALANCE	.00	-12,572,327.12
		TOTAL FUND BALANCE	356,181.22	-17,203,694.24
		TOTAL LIABILITIES + FUND BALANCE	249,878.03	-16,364,171.17

BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-289,436.81	-476,404.72
		TOTAL ASSETS	-289,436.81	-476,404.72
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-46,849.64	356,867.23
		TOTAL LIABILITIES	-46,849.64	356,867.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-127,374.55	-3,338,061.31
20	7602	EXPENDITURES CONTROL	416,811.36	3,814,466.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	46,849.64	-356,867.23
		TOTAL FUND BALANCE	336,286.45	119,537.49
		TOTAL LIABILITIES + FUND BALANCE	289,436.81	476,404.72

BALANCE SHEET FOR 2023 8

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-823.12	94,325.22
		TOTAL ASSETS	-823.12	94,325.22
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-240.00	2,360.00
		TOTAL LIABILITIES	-240.00	2,360.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-267.87	-99,371.97
22	7602	EXPENDITURES CONTROL	1,090.99	15,493.44
22	8731	RESTRICTED GRANTS	.00	-10,446.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	240.00	-2,360.00
		TOTAL FUND BALANCE	1,063.12	-96,685.22
		TOTAL LIABILITIES + FUND BALANCE	823.12	-94,325.22

BALANCE SHEET FOR 2023 8

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	73.83	148,789.24
		TOTAL ASSETS	73.83	148,789.24
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-5,017.58	33,360.06
		TOTAL LIABILITIES	-5,017.58	33,360.06
FUND BALANCE				
25	6302	REVENUES CONTROL	-24,955.40	-331,789.84
25	7602	EXPENDITURES CONTROL	24,881.57	183,000.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	5,017.58	-33,360.06
		TOTAL FUND BALANCE	4,943.75	-182,149.30
		TOTAL LIABILITIES + FUND BALANCE	-73.83	-148,789.24

BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	230,006.00
		TOTAL ASSETS	.00	230,006.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-115,003.00
31	8737	RESTRICTED - OTHER	.00	-115,003.00
		TOTAL FUND BALANCE	.00	-230,006.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-230,006.00

BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-100,733.07	478,284.61
		TOTAL ASSETS	-100,733.07	478,284.61
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-894,271.00
32	7602	EXPENDITURES CONTROL	165,744.86	546,192.95
32	8737	RESTRICTED - OTHER	-65,011.79	-130,206.56
		TOTAL FUND BALANCE	100,733.07	-478,284.61
		TOTAL LIABILITIES + FUND BALANCE	100,733.07	-478,284.61

BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-197,687.52	3,896,742.47
		TOTAL ASSETS	-197,687.52	3,896,742.47
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	289,534.33
		TOTAL LIABILITIES	.00	289,534.33
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,267,370.81
36	7602	EXPENDITURES CONTROL	197,687.52	1,949,103.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,578,475.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-289,534.33
		TOTAL FUND BALANCE	197,687.52	-4,186,276.80
		TOTAL LIABILITIES + FUND BALANCE	197,687.52	-3,896,742.47

BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-165,744.86	-546,192.95
40	7602	EXPENDITURES CONTROL	165,744.86	546,192.95
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	27,367.13	1,414,246.77
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,799.15
		TOTAL ASSETS	27,367.13	1,446,045.92
LIABILITIES				
51	75410	UNFUNDED PENSION LIB OPEB	.00	-420,151.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,399,574.00
51	7603	PURCHASE OBLIGATIONS	-13,867.00	215,357.62
		TOTAL LIABILITIES	-13,867.00	-1,604,367.38
FUND BALANCE				
51	6302	REVENUES CONTROL	-210,054.32	-1,341,100.30
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	239,045.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	227,267.00
51	7602	EXPENDITURES CONTROL	182,687.19	1,241,886.63
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-236,470.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-275,272.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,315,033.10
51	87370	RESTRICTED OTHER - OPEB	.00	417,576.00
51	8737P	RESTRICTED-OTHER	.00	1,447,579.00
51	8739I	INVENTORY RESTRICTED	.00	-31,799.15
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,867.00	-215,357.62
		TOTAL FUND BALANCE	-13,500.13	158,321.46
		TOTAL LIABILITIES + FUND BALANCE	-27,367.13	-1,446,045.92

ERLANGER-ELSMERE SCHOOLS



BALANCE SHEET FOR 2023 8

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	-1,190,039.00
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	42,103,830.05
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-17,603,735.63
80	6231	TECHNOLOGY EQUIPMENT	.00	2,554,091.08
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-1,705,754.77
80	6241	MACHINERY AND EQUIPMENT	.00	1,221,954.06
80	6242	ACCUMULATED DEPRECIATION	.00	-903,651.91
80	6251	GENERAL EQUIPMENT	.00	914,096.90
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-536,436.25
80	8710	INVESTMENT IN GOV. ASSETS	.00	-26,755,542.99
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2023 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	-44,878.20
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-132,124.10
81	6251	GENERAL EQUIPMENT	.00	1,232,194.87
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-964,095.79
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-369,882.36
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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