

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	7,213,268.83	18,630,844.50
10	6111	INVESTMENTS	6,390.65	2,172,207.22
10	6153	ACCOUNTS RECEIVABLE	.00	10,702.00
	TOTAL ASSETS		7,219,659.48	20,813,753.72
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37,928.48	-77,921.81
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,213.13
10	7603	PURCHASE OBLIGATIONS	-134,378.69	817,481.25
	TOTAL LIABILITIES		-172,307.17	711,346.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-9,104,205.73	-15,201,340.75
10	7602	EXPENDITURES CONTROL	1,922,474.73	8,015,463.14
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-34,646.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	134,378.69	-817,481.25
10	8770	UNASSIGNED FUND BALANCE	.00	-13,487,095.00
	TOTAL FUND BALANCE		-7,047,352.31	-21,525,100.03
	TOTAL LIABILITIES + FUND BALANCE		-7,219,659.48	-20,813,753.72

BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-252,898.01	-267,018.34
20	6153	ACCOUNTS RECEIVABLE	.00	-8,361.91
		TOTAL ASSETS	-252,898.01	-275,380.25
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-917.43
20	7603	PURCHASE OBLIGATIONS	2,742.75	303,074.60
		TOTAL LIABILITIES	2,742.75	302,157.17
FUND BALANCE				
20	6302	REVENUES CONTROL	-222,831.02	-2,160,820.35
20	7602	EXPENDITURES CONTROL	475,729.03	2,437,119.38
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,742.75	-303,074.60
		TOTAL FUND BALANCE	250,155.26	-26,776.92
		TOTAL LIABILITIES + FUND BALANCE	252,898.01	275,380.25

BALANCE SHEET FOR 2024 5

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	17,397.39	91,404.66
		TOTAL ASSETS	17,397.39	91,404.66
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	16.57	4,085.35
		TOTAL LIABILITIES	16.57	4,085.35
FUND BALANCE				
22	6302	REVENUES CONTROL	-18,194.88	-101,383.94
22	7602	EXPENDITURES CONTROL	797.49	9,979.28
22	8753	ASSIGNED-PURCH OBL - CURRENT	-16.57	-4,085.35
		TOTAL FUND BALANCE	-17,413.96	-95,490.01
		TOTAL LIABILITIES + FUND BALANCE	-17,397.39	-91,404.66

BALANCE SHEET FOR 2024 5

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-14,104.69	175,037.80
		TOTAL ASSETS	-14,104.69	175,037.80
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-6,989.39	40,896.25
		TOTAL LIABILITIES	-6,989.39	40,896.25
FUND BALANCE				
25	6302	REVENUES CONTROL	-35,007.00	-308,962.11
25	7602	EXPENDITURES CONTROL	49,111.69	133,924.31
25	8753	ASSIGNED-PURCH OBL - CURRENT	6,989.39	-40,896.25
		TOTAL FUND BALANCE	21,094.08	-215,934.05
		TOTAL LIABILITIES + FUND BALANCE	14,104.69	-175,037.80

BALANCE SHEET FOR 2024 5

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 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	753,071.24	684,146.23
		TOTAL ASSETS	753,071.24	684,146.23
FUND BALANCE				
	32	6302 REVENUES CONTROL	-808,892.00	-1,042,583.00
	32	7602 EXPENDITURES CONTROL	55,820.76	358,436.77
		TOTAL FUND BALANCE	-753,071.24	-684,146.23
		TOTAL LIABILITIES + FUND BALANCE	-753,071.24	-684,146.23

BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-136,586.81	379,314.15
		TOTAL ASSETS	-136,586.81	379,314.15
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	12,000.00
		TOTAL LIABILITIES	.00	12,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-363,723.14
36	7602	EXPENDITURES CONTROL	136,586.81	1,525,121.89
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-12,000.00
		TOTAL FUND BALANCE	136,586.81	-391,314.15
		TOTAL LIABILITIES + FUND BALANCE	136,586.81	-379,314.15

BALANCE SHEET FOR 2024 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-55,820.76	-358,436.77
	40	7602 EXPENDITURES CONTROL	55,820.76	358,436.77
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	259,002.25	1,555,696.88
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
		TOTAL ASSETS	259,002.25	1,583,850.49
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	-46,965.56	242,093.88
		TOTAL LIABILITIES	-46,965.56	-1,589,808.12
FUND BALANCE				
51	6302	REVENUES CONTROL	-456,673.61	-747,400.96
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	353,870.00
51	7602	EXPENDITURES CONTROL	197,671.36	792,828.14
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-229,659.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-215,417.00
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	46,965.56	-242,093.88
		TOTAL FUND BALANCE	-212,036.69	5,957.63
		TOTAL LIABILITIES + FUND BALANCE	-259,002.25	-1,583,850.49

BALANCE SHEET FOR 2024 5

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 5

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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