

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,462,721.20	12,191,429.06
10	6111	INVESTMENTS	12,068.47	2,186,879.57
10	6180	PREPAID EXPENDITURES	.00	1,120.84
	TOTAL ASSETS		-2,450,652.73	14,379,429.47
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-74,882.17	-112,866.19
10	7471	FEDERAL TAX WITHHELD PAYABLE	75.61	75.61
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-28,213.13
10	7603	PURCHASE OBLIGATIONS	-9,341.97	1,226,079.60
	TOTAL LIABILITIES		-84,148.53	1,085,075.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-822,718.03	-21,355,905.72
10	7602	EXPENDITURES CONTROL	3,348,177.32	20,639,221.13
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-34,646.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,341.97	-1,226,079.60
10	8770	UNASSIGNED FUND BALANCE	.00	-13,487,095.00
	TOTAL FUND BALANCE		2,534,801.26	-15,464,505.36
	TOTAL LIABILITIES + FUND BALANCE		2,450,652.73	-14,379,429.47

BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-45,497.52	-4,690.80
20	6153	ACCOUNTS RECEIVABLE	9,236.75	9,236.75
		TOTAL ASSETS	-36,260.77	4,545.95
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-42,641.10	158,065.31
		TOTAL LIABILITIES	-42,641.10	158,065.31
FUND BALANCE				
20	6302	REVENUES CONTROL	-747,140.36	-6,267,258.01
20	7602	EXPENDITURES CONTROL	783,401.13	6,262,713.41
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	42,641.10	-158,065.31
		TOTAL FUND BALANCE	78,901.87	-162,611.26
		TOTAL LIABILITIES + FUND BALANCE	36,260.77	-4,545.95

BALANCE SHEET FOR 2024 11

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-3,175.71	85,283.17
		TOTAL ASSETS	-3,175.71	85,283.17
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	64.43	835.00
		TOTAL LIABILITIES	64.43	835.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-103,206.59
22	7602	EXPENDITURES CONTROL	3,175.71	17,923.42
22	8753	ASSIGNED-PURCH OBL - CURRENT	-64.43	-835.00
		TOTAL FUND BALANCE	3,111.28	-86,118.17
		TOTAL LIABILITIES + FUND BALANCE	3,175.71	-85,283.17

BALANCE SHEET FOR 2024 11

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-22,914.17	164,432.59
		TOTAL ASSETS	-22,914.17	164,432.59
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-35,164.10	9,681.76
		TOTAL LIABILITIES	-35,164.10	9,681.76
FUND BALANCE				
25	6302	REVENUES CONTROL	-21,498.40	-487,611.57
25	7602	EXPENDITURES CONTROL	44,412.57	323,178.98
25	8753	ASSIGNED-PURCH OBL - CURRENT	35,164.10	-9,681.76
		TOTAL FUND BALANCE	58,078.27	-174,114.35
		TOTAL LIABILITIES + FUND BALANCE	22,914.17	-164,432.59

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	32,020.24	142,690.24
		TOTAL ASSETS	32,020.24	142,690.24
FUND BALANCE				
	31	6302 REVENUES CONTROL	-105,336.00	-216,006.00
	31	7602 EXPENDITURES CONTROL	73,315.76	73,315.76
		TOTAL FUND BALANCE	-32,020.24	-142,690.24
		TOTAL LIABILITIES + FUND BALANCE	-32,020.24	-142,690.24

BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-246,901.00	-2,020,809.99
32	7602	EXPENDITURES CONTROL	246,901.00	2,020,809.99
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	204,364.75	1,489,341.92
		TOTAL ASSETS	204,364.75	1,489,341.92
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-84,002.84	338,658.18
		TOTAL LIABILITIES	-84,002.84	338,658.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-324,929.59	-2,163,751.89
36	7602	EXPENDITURES CONTROL	120,564.84	2,215,122.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	84,002.84	-338,658.18
		TOTAL FUND BALANCE	-120,361.91	-1,828,000.10
		TOTAL LIABILITIES + FUND BALANCE	-204,364.75	-1,489,341.92

BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-73,315.76	-1,036,879.75
	40	7602 EXPENDITURES CONTROL	73,315.76	1,036,879.75
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-40,950.55	1,681,782.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
	TOTAL ASSETS		-40,950.55	1,709,936.04
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	-215,066.13	83,949.32
	TOTAL LIABILITIES		-215,066.13	-1,747,952.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-238,393.35	-2,156,632.75
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	353,870.00
51	7602	EXPENDITURES CONTROL	279,343.90	2,075,974.38
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	215,066.13	-83,949.32
	TOTAL FUND BALANCE		256,016.68	38,016.64
TOTAL LIABILITIES + FUND BALANCE			40,950.55	-1,709,936.04

BALANCE SHEET FOR 2024 11

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 11

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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