

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,234,689.71	10,980,667.51
10	6111	INVESTMENTS	2,592.30	2,189,471.87
10	6153	ACCOUNTS RECEIVABLE	234,144.56	234,144.56
10	6180	PREPAID EXPENDITURES	.00	1,120.84
TOTAL ASSETS			-997,952.85	13,405,404.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-45,169.38	-45,169.38
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,825.87	-81,040.32
10	7493	SICK LEAVE PAYABLE IN PROCESS	8,103.68	-20,109.45
10	7603	PURCHASE OBLIGATIONS	-1,226,079.60	.00
TOTAL LIABILITIES			-1,231,319.43	-146,319.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,292,678.27	-22,648,583.99
10	7481	ADVANCES FROM GRANTORS	-15,262.03	-15,262.03
10	7602	EXPENDITURES CONTROL	2,360,647.88	22,976,016.46
10	8732	RESTRICTED SICK LEAVE PAYABLE	-49,514.90	-84,161.07
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,226,079.60	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-13,487,095.00
TOTAL FUND BALANCE			2,229,272.28	-13,259,085.63
TOTAL LIABILITIES + FUND BALANCE			997,952.85	-13,405,404.78

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-609,585.27	-638,192.67
20	6153	ACCOUNTS RECEIVABLE	746,364.68	746,364.68
		TOTAL ASSETS	136,779.41	108,172.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-30,086.55	-30,086.55
20	7481	DEFERRED REVENUE	-50,636.51	-50,636.51
20	7603	PURCHASE OBLIGATIONS	-158,065.31	.00
		TOTAL LIABILITIES	-238,788.37	-80,723.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-937,678.76	-7,195,700.02
20	7602	EXPENDITURES CONTROL	881,622.41	7,168,252.42
20	8731	RESTRICTED GRANTS	.00	-1.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	158,065.31	.00
		TOTAL FUND BALANCE	102,008.96	-27,448.95
		TOTAL LIABILITIES + FUND BALANCE	-136,779.41	-108,172.01

BALANCE SHEET FOR 2024 12

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	85,283.17
		TOTAL ASSETS	.00	85,283.17
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-2,007.28	-2,007.28
22	7603	PURCHASE OBLIGATIONS	-835.00	.00
		TOTAL LIABILITIES	-2,842.28	-2,007.28
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-103,206.59
22	7602	EXPENDITURES CONTROL	2,007.28	19,930.70
22	8753	ASSIGNED-PURCH OBL - CURRENT	835.00	.00
		TOTAL FUND BALANCE	2,842.28	-83,275.89
		TOTAL LIABILITIES + FUND BALANCE	.00	-85,283.17

BALANCE SHEET FOR 2024 12

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	10,371.54	174,804.13
25	6153	ACCOUNTS RECEIVABLE	111.00	111.00
		TOTAL ASSETS	10,482.54	174,915.13
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-138.68	-138.68
25	7603	PURCHASE OBLIGATIONS	-9,681.76	.00
		TOTAL LIABILITIES	-9,820.44	-138.68
FUND BALANCE				
25	6302	REVENUES CONTROL	-14,736.16	-502,347.73
25	7602	EXPENDITURES CONTROL	4,392.30	327,571.28
25	8753	ASSIGNED-PURCH OBL - CURRENT	9,681.76	.00
		TOTAL FUND BALANCE	-662.10	-174,776.45
		TOTAL LIABILITIES + FUND BALANCE	-10,482.54	-174,915.13

BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	142,690.24
		TOTAL ASSETS	.00	142,690.24
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-216,006.00
31	7602	EXPENDITURES CONTROL	.00	73,315.76
		TOTAL FUND BALANCE	.00	-142,690.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-142,690.24

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	54,639.00	54,639.00
		TOTAL ASSETS	54,639.00	54,639.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-54,639.00	-2,075,448.99
	32	7602 EXPENDITURES CONTROL	.00	2,020,809.99
		TOTAL FUND BALANCE	-54,639.00	-54,639.00
		TOTAL LIABILITIES + FUND BALANCE	-54,639.00	-54,639.00

BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-245,740.07	1,243,601.85
		TOTAL ASSETS	-245,740.07	1,243,601.85
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-6,035.60	-6,035.60
36	7603	PURCHASE OBLIGATIONS	-338,658.18	.00
		TOTAL LIABILITIES	-344,693.78	-6,035.60
FUND BALANCE				
36	6302	REVENUES CONTROL	-305,841.24	-2,469,593.13
36	7602	EXPENDITURES CONTROL	557,616.91	2,772,739.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,540,712.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	338,658.18	.00
		TOTAL FUND BALANCE	590,433.85	-1,237,566.25
		TOTAL LIABILITIES + FUND BALANCE	245,740.07	-1,243,601.85

BALANCE SHEET FOR 2024 12

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

BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	45,884.91	1,727,731.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,153.61
		TOTAL ASSETS	45,884.91	1,755,885.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-117.18	-117.18
51	7541O	UNFUNDED PENSION LIB OPEB	.00	-392,804.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,098.00
51	7603	PURCHASE OBLIGATIONS	-83,949.32	.00
		TOTAL LIABILITIES	-84,066.50	-1,832,019.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-178,195.33	-2,334,892.13
51	6400O	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	353,870.00
51	7602	EXPENDITURES CONTROL	132,427.60	2,208,401.98
51	7700O	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	8737O	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	83,949.32	.00
		TOTAL FUND BALANCE	38,181.59	76,134.18
		TOTAL LIABILITIES + FUND BALANCE	-45,884.91	-1,755,885.00

BALANCE SHEET FOR 2024 12

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 12

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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