

BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	821,874.79	9,571,313.31
10	6111	INVESTMENTS	12,848.75	2,202,320.62
10	6130	INTERFUND RECEIVABLES	-1,133,779.39	.00
10	6153	ACCOUNTS RECEIVABLE	-149,427.66	162,340.37
10	6180	PREPAID EXPENDITURES	-1,120.84	.00
		TOTAL ASSETS	-449,604.35	11,935,974.30
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	103,181.95	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	45,336.42	-37,367.15
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-20,109.45
10	7603	PURCHASE OBLIGATIONS	1,848,346.79	1,848,346.79
		TOTAL LIABILITIES	1,996,865.16	1,790,870.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-795,070.43	-795,070.43
10	7481	ADVANCES FROM GRANTORS	78,999.09	.00
10	7602	EXPENDITURES CONTROL	1,080,894.38	1,080,894.38
10	8723	NONSPENDABLE-PREPAIDS	1,120.84	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,161.07
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,848,346.79	-1,848,346.79
10	8770	UNASSIGNED FUND BALANCE	-64,857.90	-12,080,160.58
		TOTAL FUND BALANCE	-1,547,260.81	-13,726,844.49
		TOTAL LIABILITIES + FUND BALANCE	449,604.35	-11,935,974.30

BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-29,821.41	-29,821.41
20	6153	ACCOUNTS RECEIVABLE	-1,210,615.49	39,701.63
		TOTAL ASSETS	-1,240,436.90	9,880.22
LIABILITIES				
20	7400	INTERFUND PAYABLES	1,133,779.39	.00
20	7421	ACCOUNTS PAYABLE	30,433.68	.00
20	7481	DEFERRED REVENUE	86,104.05	.00
20	7603	PURCHASE OBLIGATIONS	498,663.18	498,663.18
		TOTAL LIABILITIES	1,748,980.30	498,663.18
FUND BALANCE				
20	6302	REVENUES CONTROL	-130,199.05	-130,199.05
20	7602	EXPENDITURES CONTROL	120,318.83	120,318.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-498,663.18	-498,663.18
		TOTAL FUND BALANCE	-508,543.40	-508,543.40
		TOTAL LIABILITIES + FUND BALANCE	1,240,436.90	-9,880.22

BALANCE SHEET FOR 2025 1

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-7,309.92	77,973.25
		TOTAL ASSETS	-7,309.92	77,973.25
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	1,978.28	-29.00
		TOTAL LIABILITIES	1,978.28	-29.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-83,275.89	-83,275.89
22	7602	EXPENDITURES CONTROL	5,331.64	5,331.64
22	8737	RESTRICTED - OTHER	83,275.89	.00
		TOTAL FUND BALANCE	5,331.64	-77,944.25
		TOTAL LIABILITIES + FUND BALANCE	7,309.92	-77,973.25

BALANCE SHEET FOR 2025 1

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-20,854.20	153,949.93
25	6153	ACCOUNTS RECEIVABLE	-111.00	.00
		TOTAL ASSETS	-20,965.20	153,949.93
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-9,481.47	-9,620.15
25	7603	PURCHASE OBLIGATIONS	19,279.51	19,279.51
		TOTAL LIABILITIES	9,798.04	9,659.36
FUND BALANCE				
25	6302	REVENUES CONTROL	-172,944.45	-172,944.45
25	7602	EXPENDITURES CONTROL	28,614.67	28,614.67
25	8737	RESTRICTED - OTHER	174,776.45	.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-19,279.51	-19,279.51
		TOTAL FUND BALANCE	11,167.16	-163,609.29
		TOTAL LIABILITIES + FUND BALANCE	20,965.20	-153,949.93

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	92,223.66	92,223.66
		TOTAL ASSETS	92,223.66	92,223.66
FUND BALANCE				
31	6302	REVENUES CONTROL	-106,300.00	-106,300.00
31	7602	EXPENDITURES CONTROL	14,076.34	14,076.34
		TOTAL FUND BALANCE	-92,223.66	-92,223.66
		TOTAL LIABILITIES + FUND BALANCE	-92,223.66	-92,223.66

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-298,945.00	-298,945.00
32	7602	EXPENDITURES CONTROL	298,945.00	298,945.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-841,481.44	2,192,119.69
		TOTAL ASSETS	-841,481.44	2,192,119.69
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	822,726.51	.00
36	7603	PURCHASE OBLIGATIONS	1,443,036.53	1,443,036.53
		TOTAL LIABILITIES	2,265,763.04	1,443,036.53
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	18,754.93	18,754.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,210,874.62
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,443,036.53	-1,443,036.53
		TOTAL FUND BALANCE	-1,424,281.60	-3,635,156.22
		TOTAL LIABILITIES + FUND BALANCE	841,481.44	-2,192,119.69

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-313,021.34	-313,021.34
	40	7602 EXPENDITURES CONTROL	313,021.34	313,021.34
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,667.12	1,749,398.51
51	6153	ACCOUNTS RECEIVABLE	-51,074.25	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,200.80
	TOTAL ASSETS		-29,407.13	1,787,599.31
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,743.18	.00
51	7461	ACCR SALARIES & BENEFIT PAYABLE	4,831.23	.00
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	261,259.60	261,259.60
	TOTAL LIABILITIES		267,834.01	-1,570,642.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-29.49	-29.49
51	6400O	DEF OUTFLOW RESOURCES OPEB	.00	202,354.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	353,870.00
51	7602	EXPENDITURES CONTROL	22,862.21	22,862.21
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	-1,768,390.23
51	8737O	RESTRICTED OTHER - OPEB	.00	420,109.00
51	8737P	RESTRICTED-OTHER	.00	1,300,645.00
51	8739I	INVENTORY RESTRICTED	.00	-38,200.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	-261,259.60	-261,259.60
51	8770	UNASSIGNED FUND BALANCE	.00	-3,841.00
	TOTAL FUND BALANCE		-238,426.88	-216,956.91
	TOTAL LIABILITIES + FUND BALANCE		29,407.13	-1,787,599.31

BALANCE SHEET FOR 2025 1

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	-1,263,783.44
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	43,927,316.07
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-21,011,215.70
80	6231	TECHNOLOGY EQUIPMENT	.00	2,709,817.80
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	.00	-2,090,379.02
80	6241	MACHINERY AND EQUIPMENT	.00	1,664,551.06
80	6242	ACCUMULATED DEPRECIATION	.00	-968,867.00
80	6251	GENERAL EQUIPMENT	.00	1,106,308.12
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-625,883.73
80	8710	INVESTMENT IN GOV. ASSETS	.00	-25,702,906.64
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 1

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	-55,686.04
81	6241	MACHINERY AND EQUIPMENT	.00	242,475.93
81	6242	ACCUMULATED DEPRECIATION	.00	-146,197.13
81	6251	GENERAL EQUIPMENT	.00	1,289,701.17
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-1,051,327.16
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-386,108.35
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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