

BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-368,521.82	9,207,840.91
10	6111	INVESTMENTS	3,716.43	2,206,037.05
10	6153	ACCOUNTS RECEIVABLE	-151,036.11	11,304.26
	TOTAL ASSETS		-515,841.50	11,425,182.22
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,134.32	-41,501.47
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-20,109.45
10	7603	PURCHASE OBLIGATIONS	78,221.71	1,926,568.50
	TOTAL LIABILITIES		74,087.39	1,864,957.58
FUND BALANCE				
10	6302	REVENUES CONTROL	-960,141.30	-1,762,890.84
10	7602	EXPENDITURES CONTROL	1,480,117.12	2,568,690.61
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-65,293.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	-78,221.71	-1,926,568.50
10	8770	UNASSIGNED FUND BALANCE	.00	-12,104,077.98
	TOTAL FUND BALANCE		441,754.11	-13,290,139.80
	TOTAL LIABILITIES + FUND BALANCE		515,841.50	-11,425,182.22

BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-128,987.57	-158,808.98
20	6153	ACCOUNTS RECEIVABLE	-34,243.67	5,457.96
		TOTAL ASSETS	-163,231.24	-153,351.02
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-44,488.27	454,174.91
		TOTAL LIABILITIES	-44,488.27	454,174.91
FUND BALANCE				
20	6302	REVENUES CONTROL	-125,123.50	-255,322.55
20	7602	EXPENDITURES CONTROL	288,354.74	408,673.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	44,488.27	-454,174.91
		TOTAL FUND BALANCE	207,719.51	-300,823.89
		TOTAL LIABILITIES + FUND BALANCE	163,231.24	153,351.02

BALANCE SHEET FOR 2025 2

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,756.88	75,216.37
		TOTAL ASSETS	-2,756.88	75,216.37
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	29.00	.00
22	7603	PURCHASE OBLIGATIONS	3,330.71	3,330.71
		TOTAL LIABILITIES	3,359.71	3,330.71
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-83,275.89
22	7602	EXPENDITURES CONTROL	2,727.88	8,059.52
22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,330.71	-3,330.71
		TOTAL FUND BALANCE	-602.83	-78,547.08
		TOTAL LIABILITIES + FUND BALANCE	2,756.88	-75,216.37

BALANCE SHEET FOR 2025 2

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-14,862.24	139,087.69
		TOTAL ASSETS	-14,862.24	139,087.69
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	9,620.15	.00
25	7603	PURCHASE OBLIGATIONS	1,215.46	20,494.97
		TOTAL LIABILITIES	10,835.61	20,494.97
FUND BALANCE				
25	6302	REVENUES CONTROL	-18,884.87	-191,829.32
25	7602	EXPENDITURES CONTROL	24,126.96	52,741.63
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,215.46	-20,494.97
		TOTAL FUND BALANCE	4,026.63	-159,582.66
		TOTAL LIABILITIES + FUND BALANCE	14,862.24	-139,087.69

BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	-45,639.60	46,584.06
		TOTAL ASSETS	-45,639.60	46,584.06
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-106,300.00
	31	7602 EXPENDITURES CONTROL	45,639.60	59,715.94
		TOTAL FUND BALANCE	45,639.60	-46,584.06
		TOTAL LIABILITIES + FUND BALANCE	45,639.60	-46,584.06

BALANCE SHEET FOR 2025 2

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

BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-664,450.00	1,527,669.69
		TOTAL ASSETS	-664,450.00	1,527,669.69
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-601,386.60	841,649.93
		TOTAL LIABILITIES	-601,386.60	841,649.93
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	664,450.00	683,204.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,210,874.62
36	8753	ASSIGNED-PURCH OBL - CURRENT	601,386.60	-841,649.93
		TOTAL FUND BALANCE	1,265,836.60	-2,369,319.62
		TOTAL LIABILITIES + FUND BALANCE	664,450.00	-1,527,669.69

BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-45,639.60	-358,660.94
	40	7602 EXPENDITURES CONTROL	45,639.60	358,660.94
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

ERLANGER-ELSMERE SCHOOLS

BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-141,083.60	1,603,265.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,200.80
		TOTAL ASSETS	-141,083.60	1,641,466.29
LIABILITIES				
51	75410	UNFUNDED PENSION LIB OPEB	.00	30,984.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,098.00
51	7603	PURCHASE OBLIGATIONS	933,904.06	1,195,163.66
		TOTAL LIABILITIES	933,904.06	-212,950.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-30,443.36	-30,472.85
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	162,810.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	450,175.00
51	7602	EXPENDITURES CONTROL	171,526.96	194,389.17
51	77000	DEFERRED INFLOW RESOURCES OPEB	.00	-569,474.00
51	7700P	DEFERRED INFLOW RESOURCES PENS	.00	-331,165.00
51	8712	UNRESTRICTED NET POSITION	.00	-1,767,181.81
51	87370	RESTRICTED OTHER - OPEB	.00	375,680.00
51	8737P	RESTRICTED-OTHER	.00	1,320,088.00
51	8739I	INVENTORY RESTRICTED	.00	-38,200.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	-933,904.06	-1,195,163.66
		TOTAL FUND BALANCE	-792,820.46	-1,428,515.95
		TOTAL LIABILITIES + FUND BALANCE	141,083.60	-1,641,466.29

BALANCE SHEET FOR 2025 2

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	-1,255,757.38
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	1,489,437.06
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	-25,535,818.70
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 2

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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