

ERLANGER-ELSMERE SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-733,361.66	8,474,444.26
10	6111	INVESTMENTS	42,477.16	2,248,514.21
10	6153	ACCOUNTS RECEIVABLE	.00	11,304.26
	TOTAL ASSETS		-690,884.50	10,734,262.73
LIABILITIES				
10	7420A	ACI Payable	-8,694.40	-8,694.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,814.76	-9,686.71
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-20,109.45
10	7603	PURCHASE OBLIGATIONS	-56,037.81	1,870,750.27
	TOTAL LIABILITIES		-32,917.45	1,832,259.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,044,669.19	-2,807,560.03
10	7602	EXPENDITURES CONTROL	1,712,433.33	4,281,158.93
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-65,293.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	56,037.81	-1,870,750.27
10	8770	UNASSIGNED FUND BALANCE	.00	-12,104,077.98
	TOTAL FUND BALANCE		723,801.95	-12,566,522.44
	TOTAL LIABILITIES + FUND BALANCE		690,884.50	-10,734,262.73

BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	12,080.88	-146,728.10
20	6153	ACCOUNTS RECEIVABLE	-1,188.00	4,269.96
		TOTAL ASSETS	10,892.88	-142,458.14
LIABILITIES				
20	7420A	ACI Payable	-3,024.72	-3,024.72
20	7603	PURCHASE OBLIGATIONS	141,904.83	596,079.74
		TOTAL LIABILITIES	138,880.11	593,055.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-475,521.53	-730,844.08
20	7602	EXPENDITURES CONTROL	467,653.37	876,326.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	-141,904.83	-596,079.74
		TOTAL FUND BALANCE	-149,772.99	-450,596.88
		TOTAL LIABILITIES + FUND BALANCE	-10,892.88	142,458.14

BALANCE SHEET FOR 2025 3

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	3,353.87	78,570.24
		TOTAL ASSETS	3,353.87	78,570.24
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-609.45	2,721.26
		TOTAL LIABILITIES	-609.45	2,721.26
FUND BALANCE				
22	6302	REVENUES CONTROL	-5,910.46	-89,186.35
22	7602	EXPENDITURES CONTROL	2,556.59	10,616.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	609.45	-2,721.26
		TOTAL FUND BALANCE	-2,744.42	-81,291.50
		TOTAL LIABILITIES + FUND BALANCE	-3,353.87	-78,570.24

BALANCE SHEET FOR 2025 3

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	33,041.88	172,164.56
		TOTAL ASSETS	33,041.88	172,164.56
LIABILITIES				
25	7420A	ACI Payable	-1,603.90	-1,603.90
25	7603	PURCHASE OBLIGATIONS	38,864.52	59,139.91
		TOTAL LIABILITIES	37,260.62	57,536.01
FUND BALANCE				
25	6302	REVENUES CONTROL	-43,998.10	-235,827.42
25	7602	EXPENDITURES CONTROL	12,560.12	65,266.76
25	8753	ASSIGNED-PURCH OBL - CURRENT	-38,864.52	-59,139.91
		TOTAL FUND BALANCE	-70,302.50	-229,700.57
		TOTAL LIABILITIES + FUND BALANCE	-33,041.88	-172,164.56

BALANCE SHEET FOR 2025 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-14,030.61	32,553.45
		TOTAL ASSETS	-14,030.61	32,553.45
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-106,300.00
31	7602	EXPENDITURES CONTROL	14,030.61	73,746.55
		TOTAL FUND BALANCE	14,030.61	-32,553.45
		TOTAL LIABILITIES + FUND BALANCE	14,030.61	-32,553.45

BALANCE SHEET FOR 2025 3

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 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-691,347.01	836,322.68
		TOTAL ASSETS	-691,347.01	836,322.68
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-387,866.18	453,783.75
		TOTAL LIABILITIES	-387,866.18	453,783.75
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	691,347.01	1,374,551.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,210,874.62
36	8753	ASSIGNED-PURCH OBL - CURRENT	387,866.18	-453,783.75
		TOTAL FUND BALANCE	1,079,213.19	-1,290,106.43
		TOTAL LIABILITIES + FUND BALANCE	691,347.01	-836,322.68

BALANCE SHEET FOR 2025 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-14,030.61	-372,691.55
	40	7602 EXPENDITURES CONTROL	14,030.61	372,691.55
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-55,044.48	1,548,221.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,200.80
	TOTAL ASSETS		-55,044.48	1,586,421.81
LIABILITIES				
51	7420A	ACI Payable	-6,957.51	-6,957.51
51	7541O	UNFUNDED PENSION LIB OPEB	.00	30,984.00
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,999.00
51	7603	PURCHASE OBLIGATIONS	-37,156.61	1,158,007.05
	TOTAL LIABILITIES		-44,114.12	-257,965.46
FUND BALANCE				
51	6302	REVENUES CONTROL	-136,067.40	-166,540.25
51	6400O	DEF OUTFLOW RESOURCES OPEB	.00	162,810.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	450,175.00
51	7602	EXPENDITURES CONTROL	198,069.39	392,458.56
51	7700O	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	8737O	RESTRICTED OTHER - OPEB	.00	375,680.00
51	8737P	RESTRICTED-OTHER	.00	1,320,989.00
51	8739I	INVENTORY RESTRICTED	.00	-38,200.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	37,156.61	-1,158,007.05
	TOTAL FUND BALANCE		99,158.60	-1,328,456.35
	TOTAL LIABILITIES + FUND BALANCE		55,044.48	-1,586,421.81

BALANCE SHEET FOR 2025 3

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 3

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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