

**BALANCE SHEET FOR 2025 8**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-426,554.24	15,196,179.96
10	6111	INVESTMENTS	.00	2,252,918.48
	<b>TOTAL ASSETS</b>		<b>-426,554.24</b>	<b>17,449,098.44</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-36,035.19	-107,250.96
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-20,109.45
10	7603	PURCHASE OBLIGATIONS	-121,081.82	808,658.47
	<b>TOTAL LIABILITIES</b>		<b>-157,117.01</b>	<b>681,298.06</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,285,526.13	-18,632,558.59
10	7602	EXPENDITURES CONTROL	1,748,115.56	13,480,191.63
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-65,293.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	121,081.82	-808,658.47
10	8770	UNASSIGNED FUND BALANCE	.00	-12,104,077.98
	<b>TOTAL FUND BALANCE</b>		<b>583,671.25</b>	<b>-18,130,396.50</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>426,554.24</b>	<b>-17,449,098.44</b>

## BALANCE SHEET FOR 2025 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-30,597.82	-208,470.68
20	6153	ACCOUNTS RECEIVABLE	-11,820.82	23,608.05
		<b>TOTAL ASSETS</b>	<b>-42,418.64</b>	<b>-184,862.63</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-65,450.62	230,732.24
		<b>TOTAL LIABILITIES</b>	<b>-65,450.62</b>	<b>230,732.24</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-297,133.50	-2,555,124.14
20	7602	EXPENDITURES CONTROL	339,552.14	2,739,986.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	65,450.62	-230,732.24
		<b>TOTAL FUND BALANCE</b>	<b>107,869.26</b>	<b>-45,869.61</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>42,418.64</b>	<b>184,862.63</b>

## BALANCE SHEET FOR 2025 8

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,128.93	89,194.37
		TOTAL ASSETS	-1,128.93	89,194.37
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-1,112.72	3,173.25
		TOTAL LIABILITIES	-1,112.72	3,173.25
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-106,680.12
22	7602	EXPENDITURES CONTROL	1,128.93	17,485.75
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,112.72	-3,173.25
		TOTAL FUND BALANCE	2,241.65	-92,367.62
		TOTAL LIABILITIES + FUND BALANCE	1,128.93	-89,194.37

## BALANCE SHEET FOR 2025 8

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-6,757.49	187,258.14
		TOTAL ASSETS	-6,757.49	187,258.14
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-23,616.48	46,246.04
		TOTAL LIABILITIES	-23,616.48	46,246.04
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-30,895.89	-436,425.01
25	7602	EXPENDITURES CONTROL	37,653.38	249,166.87
25	8753	ASSIGNED-PURCH OBL - CURRENT	23,616.48	-46,246.04
		TOTAL FUND BALANCE	30,373.97	-233,504.18
		TOTAL LIABILITIES + FUND BALANCE	6,757.49	-187,258.14

## BALANCE SHEET FOR 2025 8

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

## BALANCE SHEET FOR 2025 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	.00	117,193.70
		TOTAL ASSETS	.00	117,193.70
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-1,881,713.00
	32	7602 EXPENDITURES CONTROL	.00	1,764,519.30
		TOTAL FUND BALANCE	.00	-117,193.70
		TOTAL LIABILITIES + FUND BALANCE	.00	-117,193.70

## BALANCE SHEET FOR 2025 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-113,678.60	968,349.91
		<b>TOTAL ASSETS</b>	<b>-113,678.60</b>	<b>968,349.91</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-113,678.60	1,737,791.77
		<b>TOTAL LIABILITIES</b>	<b>-113,678.60</b>	<b>1,737,791.77</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-1,457,782.10
36	7602	EXPENDITURES CONTROL	113,678.60	2,700,306.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,210,874.62
36	8753	ASSIGNED-PURCH OBL - CURRENT	113,678.60	-1,737,791.77
		<b>TOTAL FUND BALANCE</b>	<b>227,357.20</b>	<b>-2,706,141.68</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>113,678.60</b>	<b>-968,349.91</b>

**BALANCE SHEET FOR 2025 8**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-441,061.85
40	7602	EXPENDITURES CONTROL	.00	441,061.85
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00



# ERLANGER-ELSMERE SCHOOLS

## BALANCE SHEET FOR 2025 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,180.76	1,773,510.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,200.80
51	65410	Funded OPEB Asset	.00	30,984.00
	<b>TOTAL ASSETS</b>		<b>6,180.76</b>	<b>1,842,695.69</b>
<b>LIABILITIES</b>				
51	7541P	UNFUNDED PENSION LIB PENSION	.00	-1,439,999.00
51	7603	PURCHASE OBLIGATIONS	-94,067.18	683,128.66
	<b>TOTAL LIABILITIES</b>		<b>-94,067.18</b>	<b>-756,870.34</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-188,108.50	-1,355,126.19
51	64000	DEF OUTFLOW RESOURCES OPEB	.00	162,810.00
51	6400P	DEF OUTFLOW RESOURCES PENSION	.00	450,175.00
51	7602	EXPENDITURES CONTROL	181,927.74	1,348,797.11
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	1,320,989.00
51	8739I	INVENTORY RESTRICTED	.00	-38,200.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	94,067.18	-683,128.66
	<b>TOTAL FUND BALANCE</b>		<b>87,886.42</b>	<b>-1,085,825.35</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-6,180.76</b>	<b>-1,842,695.69</b>

# ERLANGER-ELSMERE SCHOOLS



## BALANCE SHEET FOR 2025 8

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 8**

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

\*\* END OF REPORT - Generated by Lisa Goetz \*\*