

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-587,436.24	5,799,678.70
		TOTAL ASSETS	-587,436.24	5,799,678.70
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	78,040.86	-58,213.50
10	7603	PURCHASE OBLIGATIONS	-156,297.25	.00
		TOTAL LIABILITIES	-78,256.39	-58,213.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,079,945.70	-23,498,224.62
10	7602	EXPENDITURES CONTROL	1,589,341.08	17,880,617.10
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-123,857.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	156,297.25	.00
		TOTAL FUND BALANCE	665,692.63	-5,741,465.20
TOTAL LIABILITIES + FUND BALANCE			587,436.24	-5,799,678.70

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	115,843.65	-36,331.28
		TOTAL ASSETS	115,843.65	-36,331.28
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-49,393.32	.00
		TOTAL LIABILITIES	-49,393.32	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-368,375.69	-3,198,157.92
20	7602	EXPENDITURES CONTROL	252,532.04	3,234,489.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	49,393.32	.00
		TOTAL FUND BALANCE	-66,450.33	36,331.28
		TOTAL LIABILITIES + FUND BALANCE	-115,843.65	36,331.28

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 3
gibalsht

FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-3,375.00	10,296.69
		TOTAL ASSETS	-3,375.00	10,296.69
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-55,869.85
22	7602	EXPENDITURES CONTROL	3,375.00	45,573.16
		TOTAL FUND BALANCE	3,375.00	-10,296.69
		TOTAL LIABILITIES + FUND BALANCE	<u>3,375.00</u>	<u>-10,296.69</u>

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-221,162.00
31	7602	EXPENDITURES CONTROL	.00	221,162.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	190,704.00	659,514.53
	TOTAL ASSETS		190,704.00	659,514.53
FUND BALANCE				
32	6302	REVENUES CONTROL	-202,704.00	-865,848.00
32	7602	EXPENDITURES CONTROL	12,000.00	734,744.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-528,411.03
	TOTAL FUND BALANCE		-190,704.00	-659,514.53
TOTAL LIABILITIES + FUND BALANCE			-190,704.00	-659,514.53

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-44,950.56	2,384,885.87
		TOTAL ASSETS	-44,950.56	2,384,885.87
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-54,752.00
36	7603	PURCHASE OBLIGATIONS	-1,503.72	.00
		TOTAL LIABILITIES	-1,503.72	-54,752.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-260,586.56
36	7602	EXPENDITURES CONTROL	44,950.56	2,109,108.03
36	8731	RESTRICTED GRANTS	.00	-4,178,655.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,503.72	.00
		TOTAL FUND BALANCE	46,454.28	-2,330,133.87
TOTAL LIABILITIES + FUND BALANCE			44,950.56	-2,384,885.87

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-903,277.50
40	7602	EXPENDITURES CONTROL	.00	903,277.50
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-103,820.28	705,158.43
		TOTAL ASSETS	-103,820.28	705,158.43
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,144,749.00
51	7603	PURCHASE OBLIGATIONS	-167,100.08	.00
		TOTAL LIABILITIES	-167,100.08	-1,144,749.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-192,107.06	-2,589,021.45
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	307,596.00
51	7602	EXPENDITURES CONTROL	295,927.34	1,883,863.02
51	8712	UNRESTRICTED NET POSITION	.00	837,153.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	167,100.08	.00
		TOTAL FUND BALANCE	270,920.36	439,590.57
TOTAL LIABILITIES + FUND BALANCE			=====103,820.28=====	===== -705,158.43=====

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 9
gibalsht

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	1,235,656.46	
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,135,865.86	
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	31,667,913.50	
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-13,676,937.91	
80	6231	TECHNOLOGY EQUIPMENT	-481,592.59	1,367,205.51	
80	6232	ACCUMULATED DEP. TECH EQUIPMENT	481,523.59	-1,367,215.50	
80	6241	MACHINERY AND EQUIPMENT	.00	1,030,462.11	
80	6242	ACCUMULATED DEPRECIATION	.00	-669,570.29	
80	6251	GENERAL EQUIPMENT	.00	509,775.26	
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-412,082.45	
80	8710	INVESTMENT IN GOV. ASSETS	.00	-19,214,941.83	
TOTAL ASSETS			-69.00	-69.00	
FUND BALANCE	80	6302	REVENUES CONTROL	69.00	69.00
TOTAL FUND BALANCE			69.00	69.00	
TOTAL LIABILITIES + FUND BALANCE			69.00	69.00	

07/06/2018 15:54
91571goe

ERLANGER-ELSMERE SCHOOLS
BALANCE SHEET FOR 2018 12

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-8,273.70	26,082.80
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	8,273.70	-25,782.77
81	6241	MACHINERY AND EQUIPMENT	29,982.00	96,760.00
81	6242	ACCUMULATED DEPRECIATION	.00	-66,777.96
81	6251	GENERAL EQUIPMENT	.00	1,015,476.31
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-836,226.73
81	8711	INVESTMENT IN BUSINESS TYPE AS	-29,982.00	-209,531.65
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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