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ERLANGER-ELSMERE SCHOOLS  
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,346,365.91
INVESTMENTS	2,077,236.15
ACCOUNTS RECEIVABLE	356,499.38
PREPAID EXPENDITURES	19,983.27
TOTAL ASSETS	9,800,084.71
LIABILITIES	
ACCOUNTS PAYABLE	-30,021.37
ACCR SALARIES & BENEFIT PAYABLE	-69,690.21
SICK LEAVE PAYABLE IN PROCESS	-34,437.95
TOTAL LIABILITIES	-134,149.53
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-19,983.27
RESTRICTED SICK LEAVE PAYABLE	-152,370.97
UNASSIGNED FUND BALANCE	-9,493,580.94
TOTAL FUND BALANCE FOR FUND 1	-9,665,935.18

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,505.75
ACCOUNTS RECEIVABLE	265,934.94
TOTAL ASSETS	277,440.69
LIABILITIES	
ACCOUNTS PAYABLE	-18,026.93
DEFERRED REVENUE	-259,413.76
TOTAL LIABILITIES	-277,440.69

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,446.69
TOTAL ASSETS	10,446.69
FUND BALANCE	
UNASSIGNED FUND BALANCE	-10,446.69
TOTAL FUND BALANCE FOR FUND 22	-10,446.69

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	106,600.74
TOTAL ASSETS	106,600.74
FUND BALANCE	
RESTRICTED - OTHER	-106,600.74
TOTAL FUND BALANCE FOR FUND 310	-106,600.74

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,359,547.48
TOTAL ASSETS	1,359,547.48
LIABILITIES	
ACCOUNTS PAYABLE	-308,828.49
TOTAL LIABILITIES	-308,828.49
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,050,718.99
TOTAL FUND BALANCE FOR FUND 360	-1,050,718.99

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	746,360.47
ACCOUNTS RECEIVABLE	36,721.46
INVENTORIES FOR CONSUMPTION	44,451.84
TOTAL ASSETS	827,533.77
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-2,195,532.00
TOTAL LIABILITIES	-2,195,532.00
FUND BALANCE	
DEFERRED OUTFLOWS OF RESOURCES	556,493.00
DEFERRED INFLOW OF RESOURCES	-218,396.00
UNRESTRICTED NET POSITION	-783,081.93
RESTRICTED-OTHER	1,857,435.00
INVENTORY RESTRICTED	-44,451.84
TOTAL FUND BALANCE FOR FUND 51	1,367,998.23

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
FIXED ASSETS LAND	665,532.00
LAND IMPROVEMENTS	1,235,656.46
ACCUM. DEP. LAND IMPROVEMENTS	-1,172,091.68
BUILDINGS & BLD. IMPROVEMENTS	39,309,177.91
ACCUMULATED DEP. BUILDINGS	-15,818,707.18
TECHNOLOGY EQUIPMENT	2,011,748.43
ACCUMULATED DEP. TECH EQUIPMENT	-1,460,646.31
MACHINERY AND EQUIPMENT	1,410,424.06
ACCUMULATED DEPRECIATION	-909,371.63
GENERAL EQUIPMENT	860,120.91
ACCUMULATED DEP. GEN. EQUIP.	-479,713.26
INVESTMENT IN GOV. ASSETS	-25,652,129.71
 TOTAL ASSETS	 .00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	107,141.58
ACCUMULATED DEP.TECH EQUIPMENT	-34,070.36
MACHINERY AND EQUIPMENT	171,644.00
ACCUMULATED DEPRECIATION	-106,223.86
GENERAL EQUIPMENT	1,034,622.35
ACCUMULATED DEP. GEN. EQUIP.	-949,921.86
INVESTMENT IN BUSINESS TYPE AS	-223,191.85
 TOTAL ASSETS	 .00



