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ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,732,963.63
TAXES RECEIVABLE	52,155.50
ACCOUNTS RECEIVABLE	14,624.90
TOTAL ASSETS	4,799,744.03
LIABILITIES	
ACCOUNTS PAYABLE	-128,796.70
ACCR SALARIES & BENEFIT PAYABLE	12,822.46
Federally funded benefits paya	1.00
PAYROLL DED AND WITHHOLDING	-98,651.20
FEDERAL TAX WITHHELD PAYABLE	413.78
FICA/MED W/H PAYABLE	-3.71
KTRS WITHHELD PAYABLE	6,981.51
CURRENT LIAB	-72,525.00
TOTAL LIABILITIES	-279,757.86
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-450,000.00
UNASSIGNED FUND BALANCE	-3,969,986.17
TOTAL FUND BALANCE FOR FUND 1	-4,519,986.17

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	38,556.17
ACCOUNTS RECEIVABLE	363,440.73
TOTAL ASSETS	401,996.90
LIABILITIES	
ACCOUNTS PAYABLE	-30,026.94
DEFERRED REVENUE	-187,769.35
TOTAL LIABILITIES	-217,796.29
FUND BALANCE	
RESTRICTED GRANTS	-184,200.61
TOTAL FUND BALANCE FOR FUND 2	-184,200.61

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DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,972.80
CASH IN BANK	1,615.17
CASH IN BANK	-3,720.52
CASH IN BANK	3,570.51
CASH IN BANK	3,208.22
CASH IN BANK	4,716.84
CASH IN BANK	3,600.99
ACCOUNTS RECEIVABLE	44,295.75
TOTAL ASSETS	78,259.76
LIABILITIES	
ACCOUNTS PAYABLE	-6,363.48
TOTAL LIABILITIES	-6,363.48
FUND BALANCE	
COMMITTED FUND BALANCE	-47,056.28
ASSIGNED-PURCH OBL - PRD 13/YE	-24,840.00
TOTAL FUND BALANCE FOR FUND 21	-71,896.28

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	736,923.23
TOTAL ASSETS	736,923.23
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-491,899.64
RESTRICTED - OTHER	-227,652.94
RESTRICTED-SFCC ESCROW-CURRENT	-17,370.65
TOTAL FUND BALANCE FOR FUND 310	-736,923.23

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,385,517.58
TOTAL ASSETS	1,385,517.58
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-870,529.85
RESTRICTED - OTHER	-230,752.34
RESTRICTED-SFCC ESCROW-CURRENT	-284,235.39
TOTAL FUND BALANCE FOR FUND 320	-1,385,517.58

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125.00
CASH IN BANK	66,488.05
CASH IN BANK	13,830.70
CASH IN BANK	164,700.92
CASH WITH FISCAL AGENTS	3.00
TOTAL ASSETS	245,147.67
LIABILITIES	
ACCOUNTS PAYABLE	-158,997.86
TOTAL LIABILITIES	-158,997.86
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-86,149.81
TOTAL FUND BALANCE FOR FUND 360	-86,149.81

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	39,819.47
INVESTMENTS	3,652,727.39
ACCOUNTS RECEIVABLE	227,000.00
TOTAL ASSETS	3,919,546.86
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,692,546.86
UNASSIGNED FUND BALANCE	-227,000.00
TOTAL FUND BALANCE FOR FUND 400	-3,919,546.86

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	527,760.82
CASH - SCHOOL FOOD SERVICE	98,307.50
ACCOUNTS RECEIVABLE	83,763.78
INVENTORIES FOR CONSUMPTION	39,897.55
DEFERRED OUTFLOWS OF RESOURCES	101,440.00
Deferred Outflows of resources	247,146.00
TOTAL ASSETS	1,098,315.65
LIABILITIES	
ACCOUNTS PAYABLE	-39,185.85
UNFUNDED OPEB LIABILITY	-267,147.00
UNFUNDED PENSION LIABILITIES	-1,117,181.00
DEFERRED INFLOWS OF RESOURCES	-102,590.00
DEFERRED INFLOW OF RESOURCES	-61,385.00
TOTAL LIABILITIES	-1,587,488.85
FUND BALANCE	
RESTRICTED - OTHER	268,297.00
RESTRICTED-OTHER	931,420.00
RESTRICTED NET ASSETS	-710,543.80
TOTAL FUND BALANCE FOR FUND 51	489,173.20



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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	19,711.25
DEFERRED OUTFLOWS OF RESOURCES	23,162.00
Deferred Outflows of resources	56,432.00
TOTAL ASSETS	99,305.25
<b>LIABILITIES</b>	
UNFUNDED OPEB LIABILITY	-60,999.00
UNFUNDED PENSION LIABILITIES	-255,090.00
DEFERRED INFLOWS OF RESOURCES	-23,425.00
DEFERRED INFLOW OF RESOURCES	-14,016.00
TOTAL LIABILITIES	-353,530.00
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	61,262.00
RESTRICTED-OTHER	212,674.00
Restricted Net Assets	-19,711.25
TOTAL FUND BALANCE FOR FUND 52	254,224.75

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FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	104,650.10
CASH IN BANK	7,073.51
CASH IN BANK	87,095.41
CASH IN BANK	9,765.03
CASH IN BANK	702.59
ACCOUNTS RECEIVABLE	9,989.70
ACCOUNTS PAYABLE	2,500.00
TOTAL ASSETS	221,776.34
FUND BALANCE	
RESTRICTED - OTHER	-221,776.34
TOTAL FUND BALANCE FOR FUND 7011	-221,776.34

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-532,908.69
BUILDINGS AND BUILD IMPROVE	54,009,667.54
ACC DEPRECIATION BUILDINGS	-23,442,449.94
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,919,884.55
VEHICLES	1,521,981.00
ACCUM DEPRECIATION VEHICLES	-1,122,235.81
GENERAL	1,034,394.03
ACCUM DEPRECIATION GENERAL	-919,837.68
CONSTRUCTION IN PROGRESS	1,678,250.94
TOTAL ASSETS	33,018,834.86
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-33,018,834.86
TOTAL FUND BALANCE FOR FUND 8	-33,018,834.86

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS	-339,450.00
GENERAL	998,267.71
ACCUM DEPRECIATION GENERAL	-903,468.85
TOTAL ASSETS	94,798.86
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-94,798.86
TOTAL FUND BALANCE FOR FUND 81	-94,798.86

