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ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-714,762.75	5,929,669.00	
TOTAL ASSETS			-714,762.75	5,929,669.00	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	200,923.99	-30,095.75	
10	7461	ACCR SALARIES & BENEFT PAYABLE	686.84	-9,152.50	
10	7462	Federally funded benefits paya	.00	1.00	
10	7470	PAYROLL DED AND WITHHOLDING	663.75	-39,522.06	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-150.58	413.78	
10	7472	FICA/MED W/H PAYABLE	191.66	-39.95	
10	7474	KTRS WITHHELD PAYABLE	323.91	6,981.51	
10	7499	CURRENT LIAB	.00	-96,000.00	
10	7603	PURCHASE OBLIGATIONS	4,596.00	33,368.38	
TOTAL LIABILITIES			207,235.57	-134,045.59	
FUND BALANCE					
10	6302	REVENUES CONTROL	-982,694.42	-2,975,955.99	
10	7602	EXPENDITURES CONTROL	1,494,817.60	2,700,224.07	
10	8732	Restricted Sick Leave payable	.00	-100,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-450,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,596.00	-33,368.38	
10	8770	UNASSIGNED FUND BALANCE	.00	-4,936,523.11	
TOTAL FUND BALANCE			507,527.18	-5,795,623.41	
TOTAL LIABILITIES + FUND BALANCE			714,762.75	-5,929,669.00	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-169,101.80	155,835.58
		TOTAL ASSETS	-169,101.80	155,835.58
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	37,685.79	96.75
20	7603	PURCHASE OBLIGATIONS	83.28	5,330.94
		TOTAL LIABILITIES	37,769.07	5,427.69
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-3,055.73	-283,979.08
20	7602	EXPENDITURES CONTROL	134,471.74	300,600.04
20	8731	RESTRICTED GRANTS	.00	-172,553.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-83.28	-5,330.94
		TOTAL FUND BALANCE	131,332.73	-161,263.27
		TOTAL LIABILITIES + FUND BALANCE	169,101.80	-155,835.58

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>						
	21	6101	7600	CASH IN BANK	-3,807.00	25,561.33
	21	6101	7605	CASH IN BANK	.00	4,406.09
	21	6101	7610	CASH IN BANK	-87.06	5,266.55
	21	6101	7615	CASH IN BANK	.00	2,998.62
	21	6101	7620	CASH IN BANK	.00	3,970.63
	21	6101	7625	CASH IN BANK	.00	1,883.07
	21	6101	7635	CASH IN BANK	1,000.00	1,896.56
				TOTAL ASSETS	-2,894.06	45,982.85
<b>LIABILITIES</b>						
	21	7421		ACCOUNTS PAYABLE	3,894.06	.00
	21	7603		PURCHASE OBLIGATIONS	444.00	644.00
				TOTAL LIABILITIES	4,338.06	644.00
<b>FUND BALANCE</b>						
	21	6302		REVENUES CONTROL	-1,000.00	-1,000.00
	21	7602		EXPENDITURES CONTROL	.00	7,949.06
	21	8740		COMMITTED FUND BALANCE	.00	-52,931.91
	21	8753		ASSIGNED-PURCH OBL - CURRENT	-444.00	-644.00
				TOTAL FUND BALANCE	-1,444.00	-46,626.85
				TOTAL LIABILITIES + FUND BALANCE	2,894.06	-45,982.85
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	927.88	619,666.06
			TOTAL ASSETS	927.88	619,666.06
<b>FUND BALANCE</b>					
	31	6302	REVENUES CONTROL	-927.88	-110,395.77
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-491,899.64
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,370.65
			TOTAL FUND BALANCE	-927.88	-619,666.06
			TOTAL LIABILITIES + FUND BALANCE	-927.88	-619,666.06
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-270,359.82	854,555.23
TOTAL ASSETS			-270,359.82	854,555.23
FUND BALANCE				
32	6302	REVENUES CONTROL	-6,915.80	-536,241.24
32	7602	EXPENDITURES CONTROL	277,275.62	836,451.25
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-870,529.85
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-284,235.39
TOTAL FUND BALANCE			270,359.82	-854,555.23
TOTAL LIABILITIES + FUND BALANCE			270,359.82	-854,555.23

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101	8105	CASH IN BANK	.00	66,488.05
36	6101	8112	CASH IN BANK	.00	125.00
36	6101	8517	CASH IN BANK	.00	13,830.70
36	6101	8518	CASH IN BANK	-4,685.00	1,416,753.07
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-4,685.00	1,497,199.82
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	4,685.00	.00
TOTAL LIABILITIES				4,685.00	.00
<b>FUND BALANCE</b>					
36	7602		EXPENDITURES CONTROL	.00	64,513.76
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,649,333.08
36	8770		UNASSIGNED FUND BALANCE	.00	87,619.50
TOTAL FUND BALANCE				.00	-1,497,199.82
TOTAL LIABILITIES + FUND BALANCE				4,685.00	-1,497,199.82
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	51,035.53
	40	6111	INVESTMENTS	.00	3,127,666.86
TOTAL ASSETS				.00	3,178,702.39
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	277,275.62	.00
TOTAL LIABILITIES				277,275.62	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-277,275.62	-836,451.25
	40	7602	EXPENDITURES CONTROL	.00	836,451.25
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,178,702.39
TOTAL FUND BALANCE				-277,275.62	-3,178,702.39
TOTAL LIABILITIES + FUND BALANCE				.00	-3,178,702.39

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-3,297.00	520,221.06
51	6106	CASH - SCHOOL FOOD SERVICE	10,358.42	31,993.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,237.46
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	81,550.00
51	6400P	Deferred Outflows of resources	.00	251,478.00
TOTAL ASSETS			7,061.42	917,479.97
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	83,427.21	.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-295,323.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,013,069.00
51	7700O	DEFERRED INFLOWS OF RESOURCES	.00	-56,064.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-80,767.00
TOTAL LIABILITIES			83,427.21	-1,445,223.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-158,137.44	-223,555.19
51	7602	EXPENDITURES CONTROL	67,648.81	227,446.47
51	8737O	RESTRICTED - OTHER	.00	269,837.00
51	8737P	RESTRICTED-OTHER	.00	842,358.00
51	8739	RESTRICTED NET ASSETS	.00	-588,343.25
TOTAL FUND BALANCE			-90,488.63	527,743.03
TOTAL LIABILITIES + FUND BALANCE			-7,061.42	-917,479.97
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,576.99	62,688.94
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	17,806.00
52	6400P	Deferred Outflows of resources	.00	54,907.00
TOTAL ASSETS			-1,576.99	135,401.94
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	109.19	.00
52	7541O	UNFUNDED OPEB LIABILITY	.00	-64,481.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-221,193.00
52	77000	DEFERRED INFLOWS OF RESOURCES	.00	-12,241.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-17,635.00
TOTAL LIABILITIES			109.19	-315,550.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,916.00	-43,093.00
52	7602	EXPENDITURES CONTROL	13,383.80	32,272.07
52	8737O	RESTRICTED - OTHER	.00	58,916.00
52	8737P	RESTRICTED-OTHER	.00	183,921.00
52	8739	Restricted Net Assets	.00	-51,868.01
TOTAL FUND BALANCE			1,467.80	180,148.06
TOTAL LIABILITIES + FUND BALANCE			1,576.99	-135,401.94
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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
76	6101	0078	CASH IN BANK	.00	9,765.03
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	188.67	103,743.78
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	124.07	68,220.76
TOTAL ASSETS				312.74	189,505.67
<b>FUND BALANCE</b>					
76	6302		REVENUES CONTROL	-312.74	-1,003.87
76	7602		EXPENDITURES CONTROL	.00	14,500.00
76	8737		RESTRICTED - OTHER	.00	-203,001.80
TOTAL FUND BALANCE				-312.74	-189,505.67
TOTAL LIABILITIES + FUND BALANCE				-312.74	-189,505.67
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	267,795.00
80	6211	LAND IMPROVEMENTS	.00	568,233.00
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-522,803.94
80	6221	BUILDINGS AND BUILD IMPROVE	.00	53,814,129.54
80	6222	ACC DEPRECIATION BUILDINGS	.00	-21,707,193.64
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,883,204.78
80	6241	VEHICLES	184,978.00	1,521,981.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,077,247.07
80	6251	GENERAL	.00	1,025,914.85
80	6252	ACCUM DEPRECIATION GENERAL	.00	-866,752.91
80	6261	CONSTRUCTION IN PROGRESS	.00	322,687.17
TOTAL ASSETS			184,978.00	33,339,368.24
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-184,978.00	-33,339,368.24
TOTAL FUND BALANCE			-184,978.00	-33,339,368.24
TOTAL LIABILITIES + FUND BALANCE			-184,978.00	-33,339,368.24

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS AND BUILD IMPROVE	.00	339,450.00
81	6222	ACC DEPRECIATION BUILDINGS	.00	-337,408.30
81	6251	GENERAL	.00	998,267.71
81	6252	ACCUM DEPRECIATION GENERAL	.00	-872,256.39
TOTAL ASSETS			.00	128,053.02
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-128,053.02
TOTAL FUND BALANCE			.00	-128,053.02
TOTAL LIABILITIES + FUND BALANCE			.00	-128,053.02
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