

12/09/2019 09:00
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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 5
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-565,636.01	4,846,906.89
TOTAL ASSETS				-565,636.01	4,846,906.89
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		190,633.75	-96.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-9,128.36	-9,128.36
10	7462	Federally funded benefits paya		.00	1.00
10	7470	PAYROLL DED AND WITHHOLDING		-41,696.47	-39,089.80
10	7471	FEDERAL TAX WITHHELD PAYABLE		.00	413.78
10	7472	FICA/MED W/H PAYABLE		4.56	-35.39
10	7474	KTRS WITHHELD PAYABLE		.00	6,981.51
10	7499	CURRENT LIAB		.00	-96,000.00
10	7603	PURCHASE OBLIGATIONS		.00	25,564.61
TOTAL LIABILITIES				139,813.48	-111,389.40
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,020,461.34	-5,111,921.89
10	7602	EXPENDITURES CONTROL		1,446,283.87	5,888,492.12
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		.00	-25,564.61
10	8770	UNASSIGNED FUND BALANCE		.00	-4,936,523.11
TOTAL FUND BALANCE				425,822.53	-4,735,517.49
TOTAL LIABILITIES + FUND BALANCE				565,636.01	-4,846,906.89

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	15,682.65	209,867.61	
	TOTAL ASSETS		15,682.65	209,867.61	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	22,781.69	96.75	
20	7603	PURCHASE OBLIGATIONS	2,291.42	2,686.94	
	TOTAL LIABILITIES		25,073.11	2,783.69	
FUND BALANCE					
20	6302	REVENUES CONTROL	-189,890.52	-693,927.42	
20	7602	EXPENDITURES CONTROL	151,426.18	656,516.35	
20	8731	RESTRICTED GRANTS	.00	-172,553.29	
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,291.42	-2,686.94	
	TOTAL FUND BALANCE		-40,755.76	-212,651.30	
TOTAL LIABILITIES + FUND BALANCE			-15,682.65	-209,867.61	

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	-1,685.00	-1,516.04
	21	6101	7605	CASH IN BANK	.00	3,753.89
	21	6101	7610	CASH IN BANK	-414.55	5,852.00
	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	1,670.03	4,640.81
				TOTAL ASSETS	-429.52	21,582.98
LIABILITIES						
	21	7421		ACCOUNTS PAYABLE	2,866.52	.00
				TOTAL LIABILITIES	2,866.52	.00
FUND BALANCE						
	21	6302		REVENUES CONTROL	-2,437.00	-5,921.07
	21	7602		EXPENDITURES CONTROL	.00	37,270.00
	21	8740		COMMITTED FUND BALANCE	.00	-52,931.91
				TOTAL FUND BALANCE	-2,437.00	-21,582.98
				TOTAL LIABILITIES + FUND BALANCE	=====429.52=====	=====21,582.98=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	784.55	621,289.69
			TOTAL ASSETS	784.55	621,289.69
FUND BALANCE					
	31	6302	REVENUES CONTROL	-784.55	-112,019.40
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-491,899.64
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,370.65
			TOTAL FUND BALANCE	-784.55	-621,289.69
			TOTAL LIABILITIES + FUND BALANCE	-784.55	-621,289.69

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-214,959.61	458,397.23
			TOTAL ASSETS	-214,959.61	458,397.23
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,642.66	-542,786.51
	32	7602	EXPENDITURES CONTROL	219,602.27	1,239,154.52
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-870,529.85
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-284,235.39
			TOTAL FUND BALANCE	214,959.61	-458,397.23
			TOTAL LIABILITIES + FUND BALANCE	<u>214,959.61</u>	<u>-458,397.23</u>

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FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	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	-304,468.40	948,388.92
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS					-304,468.40	1,028,835.67
LIABILITIES						
	36	7421		ACCOUNTS PAYABLE	304,468.40	.00
TOTAL LIABILITIES					304,468.40	.00
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	.00	532,877.91
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,561,713.58
TOTAL FUND BALANCE					.00	-1,028,835.67
TOTAL LIABILITIES + FUND BALANCE					304,468.40	-1,028,835.67

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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	410,683.93	.00
TOTAL LIABILITIES				410,683.93	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-410,683.93	-1,247,135.18
	40	7602	EXPENDITURES CONTROL	.00	1,247,135.18
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,178,702.39
TOTAL FUND BALANCE				-410,683.93	-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
ASSETS				
51	6101	CASH IN BANK	-18,455.38	517,700.29
51	6106	CASH - SCHOOL FOOD SERVICE	10,460.74	53,725.52
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,237.46
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	81,550.00
51	6400P	Deferred Outflows of resources	.00	251,478.00
TOTAL ASSETS			-7,994.64	936,691.27
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	91,390.15	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-295,323.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,013,069.00
51	77000	DEFERRED INFLOWS OF RESOURCES	.00	-56,064.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-80,767.00
TOTAL LIABILITIES			91,390.15	-1,445,223.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-157,919.67	-557,041.09
51	7602	EXPENDITURES CONTROL	74,524.16	541,721.07
51	87370	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			-83,395.51	508,531.73
TOTAL LIABILITIES + FUND BALANCE			7,994.64	-936,691.27

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-890.14	61,498.47
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	17,806.00
52	6400P	Deferred Outflows of resources	.00	54,907.00
TOTAL ASSETS			-890.14	134,211.47
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	375.00	.00
52	75410	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			375.00	-315,550.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,978.00	-70,052.00
52	7602	EXPENDITURES CONTROL	13,493.14	60,421.54
52	87370	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			515.14	181,338.53
TOTAL LIABILITIES + FUND BALANCE			890.14	-134,211.47

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
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	160.08	104,074.79
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	-12,000.00	66,651.08
76	7421		ACCOUNTS PAYABLE	12,000.00	.00
TOTAL ASSETS				160.08	188,267.00
FUND BALANCE					
76	6302		REVENUES CONTROL	-160.08	-11,765.20
76	7602		EXPENDITURES CONTROL	.00	26,500.00
76	8737		RESTRICTED - OTHER	.00	-203,001.80
TOTAL FUND BALANCE				-160.08	-188,267.00
TOTAL LIABILITIES + FUND BALANCE				<u>-160.08</u>	<u>-188,267.00</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	.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			.00	33,339,368.24
FUND BALANCE	80	8710 INVESTMENT IN GOVERN ASSETS	.00	-33,339,368.24
TOTAL FUND BALANCE			.00	-33,339,368.24
TOTAL LIABILITIES + FUND BALANCE			.00	-33,339,368.24

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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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