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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,048,847.06	4,935,093.75
	TOTAL ASSETS		-2,048,847.06	4,935,093.75
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	103,017.91	-96.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,322.61	12,822.46
10	7462	Federally funded benefits paya	.00	1.00
10	7470	PAYROLL DED AND WITHHOLDING	-81,853.67	-98,651.20
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	413.78
10	7472	FICA/MED W/H PAYABLE	.00	-3.71
10	7474	KTRS WITHHELD PAYABLE	-86.89	6,981.51
10	7499	CURRENT LIAB	.00	-72,000.00
10	7603	PURCHASE OBLIGATIONS	1,539.34	23,529.49
	TOTAL LIABILITIES		16,294.08	-127,003.42
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,049,577.43	-21,708,829.19
10	7602	EXPENDITURES CONTROL	3,083,669.75	17,474,268.35
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	-1,539.34	-23,529.49
	TOTAL FUND BALANCE		2,032,552.98	-4,808,090.33
TOTAL LIABILITIES + FUND BALANCE			2,048,847.06	-4,935,093.75

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-318,786.95	41,481.49
		TOTAL ASSETS	-318,786.95	41,481.49
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	42,289.99	96.75
	20	7603 PURCHASE OBLIGATIONS	14,374.11	45,836.42
		TOTAL LIABILITIES	56,664.10	45,933.17
FUND BALANCE				
	20	6302 REVENUES CONTROL	-37,201.71	-1,869,937.63
	20	7602 EXPENDITURES CONTROL	313,698.67	2,000,912.68
	20	8731 RESTRICTED GRANTS	.00	-172,553.29
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-14,374.11	-45,836.42
		TOTAL FUND BALANCE	262,122.85	-87,414.66
		TOTAL LIABILITIES + FUND BALANCE	<u>318,786.95</u>	<u>-41,481.49</u>

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FUND: 21	DISTRICT	ACTIVITY	FUND	ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	-4,600.00	-4,043.52
	21	6101	7605	CASH IN BANK	.00	3,570.51
	21	6101	7610	CASH IN BANK	.00	20,972.80
	21	6101	7615	CASH IN BANK	.00	3,208.22
	21	6101	7620	CASH IN BANK	496.21	4,716.84
	21	6101	7625	CASH IN BANK	.00	1,615.17
	21	6101	7635	CASH IN BANK	630.90	3,600.99
TOTAL ASSETS					-3,472.89	33,641.01
LIABILITIES						
	21	7421		ACCOUNTS PAYABLE	4,901.60	.00
	21	7603		PURCHASE OBLIGATIONS	6,093.28	30,933.28
TOTAL LIABILITIES					10,994.88	30,933.28
FUND BALANCE						
	21	6302		REVENUES CONTROL	-1,428.71	-28,728.35
	21	7602		EXPENDITURES CONTROL	.00	48,019.25
	21	8740		COMMITTED FUND BALANCE	.00	-52,931.91
	21	8753		ASSIGNED-PURCH OBL - CURRENT	-6,093.28	-30,933.28
TOTAL FUND BALANCE					-7,521.99	-64,574.29
TOTAL LIABILITIES + FUND BALANCE					3,472.89	-33,641.01

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	174.33	736,923.23
			TOTAL ASSETS	174.33	736,923.23
FUND BALANCE					
	31	6302	REVENUES CONTROL	-174.33	-227,652.94
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-491,899.64
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,370.65
			TOTAL FUND BALANCE	-174.33	-736,923.23
			TOTAL LIABILITIES + FUND BALANCE	-174.33	-736,923.23

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	499,183.30	1,385,517.58
			TOTAL ASSETS	499,183.30	1,385,517.58
FUND BALANCE					
	32	6302	REVENUES CONTROL	-499,183.30	-1,840,352.17
	32	7602	EXPENDITURES CONTROL	.00	1,609,599.83
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-870,529.85
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-284,235.39
			TOTAL FUND BALANCE	-499,183.30	-1,385,517.58
			TOTAL LIABILITIES + FUND BALANCE	-499,183.30	-1,385,517.58

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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	-9,080.75	164,700.92
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS					-9,080.75	245,147.67
LIABILITIES						
	36	7421		ACCOUNTS PAYABLE	8,291.75	.00
TOTAL LIABILITIES					8,291.75	.00
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	789.00	1,316,565.91
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,561,713.58
TOTAL FUND BALANCE					789.00	-245,147.67
TOTAL LIABILITIES + FUND BALANCE					9,080.75	-245,147.67

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-227,000.00	-227,000.00
	40	6105	CASH WITH FISCAL AGENTS	.00	51,035.53
	40	6111	INVESTMENTS	.00	3,127,666.86
TOTAL ASSETS				-227,000.00	2,951,702.39
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,671,862.70
	40	7602	EXPENDITURES CONTROL	227,000.00	1,898,862.70
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,178,702.39
TOTAL FUND BALANCE				227,000.00	-2,951,702.39
TOTAL LIABILITIES + FUND BALANCE				227,000.00	-2,951,702.39

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-50,772.95	550,028.38
51	6106	CASH - SCHOOL FOOD SERVICE	124.95	98,233.34
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			-50,648.00	1,013,527.18
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,939.15	.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			4,939.15	-1,445,223.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-98,376.98	-1,507,188.38
51	7602	EXPENDITURES CONTROL	144,085.83	1,415,032.45
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			45,708.85	431,695.82
TOTAL LIABILITIES + FUND BALANCE			50,648.00	-1,013,527.18

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FUND: 52		DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-15,051.70	19,711.25
	52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	17,806.00
	52	6400P	Deferred Outflows of resources	.00	54,907.00
TOTAL ASSETS				-15,051.70	92,424.25
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	80.00	.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				80.00	-315,550.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-1,476.00	-115,236.00
	52	7602	EXPENDITURES CONTROL	16,447.70	147,392.76
	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				14,971.70	223,125.75
TOTAL LIABILITIES + FUND BALANCE				15,051.70	-92,424.25

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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	35.81	104,650.10
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	.00	87,095.41
TOTAL ASSETS				35.81	209,286.64
FUND BALANCE					
76	6302		REVENUES CONTROL	-35.81	-32,784.84
76	7602		EXPENDITURES CONTROL	.00	26,500.00
76	8737		RESTRICTED - OTHER	.00	-203,001.80
TOTAL FUND BALANCE				-35.81	-209,286.64
TOTAL LIABILITIES + FUND BALANCE				<u>-35.81</u>	<u>-209,286.64</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	54,009,667.54
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	1,034,394.03
80	6252	ACCUM DEPRECIATION GENERAL	.00	-866,752.91
80	6261	CONSTRUCTION IN PROGRESS	-322,687.17	.00
TOTAL ASSETS			-322,687.17	33,220,698.25
FUND BALANCE	80	8710 INVESTMENT IN GOVERN ASSETS	322,687.17	-33,220,698.25
TOTAL FUND BALANCE			322,687.17	-33,220,698.25
TOTAL LIABILITIES + FUND BALANCE			<u>322,687.17</u>	<u>-33,220,698.25</u>

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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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