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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,527,352.93
TAXES RECEIVABLE	212,507.37
INTERFUND RECEIVABLES	18,609.46
OTHER RECEIVABLE	15,769.62
ACCOUNTS RECEIVABLE	4,633.15
TOTAL ASSETS	6,778,872.53
LIABILITIES	
ACCOUNTS PAYABLE	-147,642.79
Federally funded benefits paya	1.00
PAYROLL DED AND WITHHOLDING	-437.36
FEDERAL TAX WITHHELD PAYABLE	5.89
FICA/MED W/H PAYABLE	194.67
KTRS WITHHELD PAYABLE	-420.09
CURRENT LIAB	-1,285.00
TOTAL LIABILITIES	-149,583.68
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-800,000.00
UNASSIGNED FUND BALANCE	-5,729,288.85
TOTAL FUND BALANCE FOR FUND 1	-6,629,288.85

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	96,414.04
ACCOUNTS RECEIVABLE	252,313.56
TOTAL ASSETS	348,727.60
LIABILITIES	
ACCOUNTS PAYABLE	-38,606.04
DEFERRED REVENUE	-156,149.78
TOTAL LIABILITIES	-194,755.82
FUND BALANCE	
RESTRICTED GRANTS	-153,971.78
TOTAL FUND BALANCE FOR FUND 2	-153,971.78

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DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,735.03
CASH IN BANK	1,768.53
CASH IN BANK	21,456.76
CASH IN BANK	6,736.28
CASH IN BANK	8,707.00
CASH IN BANK	4,790.95
TOTAL ASSETS	49,194.55
LIABILITIES	
ACCOUNTS PAYABLE	-7,171.49
TOTAL LIABILITIES	-7,171.49
FUND BALANCE	
COMMITTED FUND BALANCE	-42,023.06
TOTAL FUND BALANCE FOR FUND 21	-42,023.06

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	491,899.64
TOTAL ASSETS	491,899.64
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-270,694.80
RESTRICTED-SFCC ESCROW-CURRENT	-221,204.84
TOTAL FUND BALANCE FOR FUND 310	-491,899.64

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	870,529.85
TOTAL ASSETS	870,529.85
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-381,598.04
RESTRICTED-SFCC ESCROW-CURRENT	-488,931.81
TOTAL FUND BALANCE FOR FUND 320	-870,529.85

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125.00
CASH IN BANK	66,488.05
CASH IN BANK	545,036.77
CASH WITH FISCAL AGENTS	119,481.36
CASH WITH FISCAL AGENTS	3.00
TOTAL ASSETS	731,134.18
LIABILITIES	
ACCOUNTS PAYABLE	-116,041.50
TOTAL LIABILITIES	-116,041.50
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-615,092.68
TOTAL FUND BALANCE FOR FUND 360	-615,092.68

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH WITH FISCAL AGENTS	65,809.81
INVESTMENTS	2,208,448.34
TOTAL ASSETS	2,274,258.15
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,274,258.15
TOTAL FUND BALANCE FOR FUND 400	-2,274,258.15

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	295,179.70
CASH - SCHOOL FOOD SERVICE	173,003.29
ACCOUNTS RECEIVABLE	31,093.04
INVENTORIES FOR CONSUMPTION	39,814.77
Deferred Outflows of resources	186,442.00
TOTAL ASSETS	725,532.80
LIABILITIES	
INTERFUND PAYABLES	-18,609.46
ACCOUNTS PAYABLE	-15,445.81
UNFUNDED PENSION LIABILITIES	-842,228.00
DEFERRED INFLOW OF RESOURCES	-8,934.00
TOTAL LIABILITIES	-885,217.27
FUND BALANCE	
RESTRICTED-OTHER	664,720.00
RESTRICTED NET ASSETS	-505,035.53
TOTAL FUND BALANCE FOR FUND 51	159,684.47

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	46,215.94
Deferred Outflows of resources	31,621.00
TOTAL ASSETS	77,836.94
LIABILITIES	
ACCOUNTS PAYABLE	-615.49
UNFUNDED PENSION LIABILITIES	-142,842.00
DEFERRED INFLOW OF RESOURCES	-1,515.00
TOTAL LIABILITIES	-144,972.49
FUND BALANCE	
RESTRICTED-OTHER	112,736.00
Restricted Net Assets	-45,600.45
TOTAL FUND BALANCE FOR FUND 52	67,135.55

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FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,129.72
CASH IN BANK	60,826.01
CASH IN BANK	1,000.00
CASH IN BANK	9,230.67
CASH IN BANK	702.59
CASH IN BANK	100,773.78
ACCOUNTS RECEIVABLE	6,659.23
TOTAL ASSETS	187,322.00
FUND BALANCE	
RESTRICTED - OTHER	-187,322.00
TOTAL FUND BALANCE FOR FUND 7011	-187,322.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-502,594.45
BUILDINGS AND BUILD IMPROVE	52,774,742.51
ACC DEPRECIATION BUILDINGS	-18,042,008.06
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,619,884.55
VEHICLES	1,150,014.00
ACCUM DEPRECIATION VEHICLES	-1,113,097.65
GENERAL	1,041,514.55
ACCUM DEPRECIATION GENERAL	-786,139.44
CONSTRUCTION IN PROGRESS	185,278.41
TOTAL ASSETS	35,799,683.34
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-35,799,683.34
TOTAL FUND BALANCE FOR FUND 8	-35,799,683.34

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS	-327,608.15
GENERAL	1,005,407.38
ACCUM DEPRECIATION GENERAL	-802,643.41
TOTAL ASSETS	214,605.82
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-214,605.82
TOTAL FUND BALANCE FOR FUND 81	-214,605.82

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FOOD SERVICE ASSETS (81) ACCOUNT
BALANCE

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