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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,640,207.75
TAXES RECEIVABLE	80,553.37
ACCOUNTS RECEIVABLE	157,192.92
TOTAL ASSETS	5,877,954.04
LIABILITIES	
ACCOUNTS PAYABLE	-213,607.88
ACCR SALARIES & BENEFIT PAYABLE	-14,527.20
Federally funded benefits paya	1.00
PAYROLL DED AND WITHHOLDING	-66,361.83
FEDERAL TAX WITHHELD PAYABLE	603.61
FICA/MED W/H PAYABLE	-270.86
KTRS WITHHELD PAYABLE	1,782.23
CURRENT LIAB	-99,050.00
TOTAL LIABILITIES	-391,430.93
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-450,000.00
UNASSIGNED FUND BALANCE	-4,936,523.11
TOTAL FUND BALANCE FOR FUND 1	-5,486,523.11

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	47,739.74
ACCOUNTS RECEIVABLE	294,523.21
TOTAL ASSETS	342,262.95
LIABILITIES	
ACCOUNTS PAYABLE	-24,080.78
DEFERRED REVENUE	-145,628.88
TOTAL LIABILITIES	-169,709.66
FUND BALANCE	
RESTRICTED GRANTS	-172,553.29
TOTAL FUND BALANCE FOR FUND 2	-172,553.29

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DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,353.61
CASH IN BANK	1,883.07
CASH IN BANK	42,537.98
CASH IN BANK	4,706.09
CASH IN BANK	2,998.62
CASH IN BANK	3,970.63
CASH IN BANK	896.56
TOTAL ASSETS	62,346.56
LIABILITIES	
ACCOUNTS PAYABLE	-9,414.65
TOTAL LIABILITIES	-9,414.65
FUND BALANCE	
COMMITTED FUND BALANCE	-52,931.91
TOTAL FUND BALANCE FOR FUND 21	-52,931.91

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	509,270.29
TOTAL ASSETS	509,270.29
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-491,899.64
RESTRICTED-SFCC ESCROW-CURRENT	-17,370.65
TOTAL FUND BALANCE FOR FUND 310	-509,270.29

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,154,765.24
TOTAL ASSETS	1,154,765.24
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-870,529.85
RESTRICTED-SFCC ESCROW-CURRENT	-284,235.39
TOTAL FUND BALANCE FOR FUND 320	-1,154,765.24

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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	1,570,231.58
CASH WITH FISCAL AGENTS	3.00
TOTAL ASSETS	1,650,678.33
LIABILITIES	
ACCOUNTS PAYABLE	-88,964.75
TOTAL LIABILITIES	-88,964.75
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,561,713.58
TOTAL FUND BALANCE FOR FUND 360	-1,561,713.58

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH WITH FISCAL AGENTS	51,035.53
INVESTMENTS	3,127,666.86
TOTAL ASSETS	3,178,702.39
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,178,702.39
TOTAL FUND BALANCE FOR FUND 400	-3,178,702.39

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	498,755.42
CASH - SCHOOL FOOD SERVICE	21,271.55
ACCOUNTS RECEIVABLE	53,255.72
INVENTORIES FOR CONSUMPTION	32,237.46
DEFERRED OUTFLOWS OF RESOURCES	81,550.00
Deferred Outflows of resources	251,478.00
TOTAL ASSETS	938,548.15
LIABILITIES	
ACCOUNTS PAYABLE	-17,176.90
UNFUNDED OPEB LIABILITY	-295,323.00
UNFUNDED PENSION LIABILITIES	-1,013,069.00
DEFERRED INFLOWS OF RESOURCES	-56,064.00
DEFERRED INFLOW OF RESOURCES	-80,767.00
TOTAL LIABILITIES	-1,462,399.90
FUND BALANCE	
RESTRICTED - OTHER	269,837.00
RESTRICTED-OTHER	842,358.00
RESTRICTED NET ASSETS	-588,343.25
TOTAL FUND BALANCE FOR FUND 51	523,851.75

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	52,119.89
DEFERRED OUTFLOWS OF RESOURCES	17,806.00
Deferred Outflows of resources	54,907.00
TOTAL ASSETS	124,832.89
LIABILITIES	
ACCOUNTS PAYABLE	-251.88
UNFUNDED OPEB LIABILITY	-64,481.00
UNFUNDED PENSION LIABILITIES	-221,193.00
DEFERRED INFLOWS OF RESOURCES	-12,241.00
DEFERRED INFLOW OF RESOURCES	-17,635.00
TOTAL LIABILITIES	-315,801.88
FUND BALANCE	
RESTRICTED - OTHER	58,916.00
RESTRICTED-OTHER	183,921.00
Restricted Net Assets	-51,868.01
TOTAL FUND BALANCE FOR FUND 52	190,968.99

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FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	105,176.45
CASH IN BANK	8,046.71
CASH IN BANK	69,072.06
CASH IN BANK	9,729.32
CASH IN BANK	702.59
ACCOUNTS RECEIVABLE	10,274.67
TOTAL ASSETS	203,001.80
FUND BALANCE	
RESTRICTED - OTHER	-203,001.80
TOTAL FUND BALANCE FOR FUND 7011	-203,001.80

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-522,803.94
BUILDINGS AND BUILD IMPROVE	53,543,553.54
ACC DEPRECIATION BUILDINGS	-21,707,193.64
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,883,204.78
VEHICLES	1,337,003.00
ACCUM DEPRECIATION VEHICLES	-1,077,247.07
GENERAL	1,009,079.85
ACCUM DEPRECIATION GENERAL	-866,752.91
CONSTRUCTION IN PROGRESS	322,687.17
TOTAL ASSETS	32,866,979.24
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-32,866,979.24
TOTAL FUND BALANCE FOR FUND 8	-32,866,979.24

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS	-337,408.30
GENERAL	998,267.71
ACCUM DEPRECIATION GENERAL	-872,256.39
TOTAL ASSETS	128,053.02
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-128,053.02
TOTAL FUND BALANCE FOR FUND 81	-128,053.02

