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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,290,652.77
TAXES RECEIVABLE	95,696.35
ACCOUNTS RECEIVABLE	18,706.95
TOTAL ASSETS	5,405,056.07
LIABILITIES	
ACCOUNTS PAYABLE	-148,282.89
ACCR SALARIES & BENEFIT PAYABLE	7,132.12
Federally funded benefits paya	1.00
LOCAL TAXES PAYABLE	20.25
PAYROLL DED AND WITHHOLDING	-95,289.88
FEDERAL TAX WITHHELD PAYABLE	460.45
FICA/MED W/H PAYABLE	225.79
STATE TAX WITHHELD PAYABLE	63.96
KTRS WITHHELD PAYABLE	11,627.03
CERS WITHHELD PAYABLE	29,503.86
CURRENT LIAB	-57,550.00
TOTAL LIABILITIES	-252,088.31
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-450,000.00
UNASSIGNED FUND BALANCE	-4,602,967.76
TOTAL FUND BALANCE FOR FUND 1	-5,152,967.76

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-146,373.55
ACCOUNTS RECEIVABLE	641,702.03
TOTAL ASSETS	495,328.48
LIABILITIES	
ACCOUNTS PAYABLE	-17,701.25
DEFERRED REVENUE	-316,941.02
TOTAL LIABILITIES	-334,642.27
FUND BALANCE	
RESTRICTED GRANTS	-160,686.21
TOTAL FUND BALANCE FOR FUND 2	-160,686.21

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DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,528.46
CASH IN BANK	11,544.66
CASH IN BANK	3,208.22
CASH IN BANK	5,279.72
CASH IN BANK	2,130.17
CASH IN BANK	16,454.35
CASH IN BANK	4,041.20
CASH IN BANK	5,170.00
TOTAL ASSETS	59,356.78
FUND BALANCE	
COMMITTED FUND BALANCE	-59,356.78
TOTAL FUND BALANCE FOR FUND 21	-59,356.78

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH IN BANK	237,637.54
OTHER CASH IN BANK	12,867.68
OTHER CASH IN BANK	10,356.03
OTHER CASH IN BANK	3,183.42
OTHER CASH IN BANK	68,589.44
TOTAL ASSETS	332,634.11
FUND BALANCE	
RESTRICTED - OTHER	-332,634.11
TOTAL FUND BALANCE FOR FUND 25	-332,634.11

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	952,208.30
TOTAL ASSETS	952,208.30
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-509,270.29
RESTRICTED-SFCC ESCROW-CURRENT	-442,938.01
TOTAL FUND BALANCE FOR FUND 310	-952,208.30

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,134,336.53
TOTAL ASSETS	2,134,336.53
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,154,765.24
RESTRICTED-SFCC ESCROW-CURRENT	-979,571.29
TOTAL FUND BALANCE FOR FUND 320	-2,134,336.53

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66,488.05
CASH IN BANK	13,830.70
CASH IN BANK	25,626.06
CASH IN BANK	125.00
CASH WITH FISCAL AGENTS	3.00
TOTAL ASSETS	106,072.81
LIABILITIES	
ACCOUNTS PAYABLE	-2,177.65
TOTAL LIABILITIES	-2,177.65
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-103,895.16
TOTAL FUND BALANCE FOR FUND 360	-103,895.16

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	42,263.73
INVESTMENTS	3,732,772.00
ACCOUNTS RECEIVABLE	63,000.00
TOTAL ASSETS	3,838,035.73
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,838,035.73
TOTAL FUND BALANCE FOR FUND 400	-3,838,035.73

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	629,151.48
CASH - SCHOOL FOOD SERVICE	42,394.86
ACCOUNTS RECEIVABLE	90,250.93
INVENTORIES FOR CONSUMPTION	39,897.55
DEFERRED OUTFLOWS OF RESOURCES	101,440.00
Deferred Outflows of resources	247,146.00
TOTAL ASSETS	1,150,280.82
LIABILITIES	
ACCOUNTS PAYABLE	-21,891.55
UNFUNDED OPEB LIABILITY	-267,147.00
UNFUNDED PENSION LIABILITIES	-1,117,181.00
DEFERRED INFLOWS OF RESOURCES	-102,590.00
DEFERRED INFLOW OF RESOURCES	-61,385.00
TOTAL LIABILITIES	-1,570,194.55
FUND BALANCE	
RESTRICTED - OTHER	268,297.00
RESTRICTED-OTHER	931,420.00
RESTRICTED NET ASSETS	-779,803.27
TOTAL FUND BALANCE FOR FUND 51	419,913.73

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,505.68
DEFERRED OUTFLOWS OF RESOURCES	23,162.00
Deferred Outflows of resources	56,432.00
TOTAL ASSETS	91,099.68
LIABILITIES	
UNFUNDED OPEB LIABILITY	-60,999.00
UNFUNDED PENSION LIABILITIES	-255,090.00
DEFERRED INFLOWS OF RESOURCES	-23,425.00
DEFERRED INFLOW OF RESOURCES	-14,016.00
TOTAL LIABILITIES	-353,530.00
FUND BALANCE	
RESTRICTED - OTHER	61,262.00
RESTRICTED-OTHER	212,674.00
Restricted Net Assets	-11,505.68
TOTAL FUND BALANCE FOR FUND 52	262,430.32

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FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,765.03
CASH IN BANK	702.59
CASH IN BANK	101,968.16
CASH IN BANK	7,073.51
CASH IN BANK	98,039.57
CASH IN BANK	1,250.00
TOTAL ASSETS	218,798.86
FUND BALANCE	
RESTRICTED - OTHER	-218,798.86
TOTAL FUND BALANCE FOR FUND 7011	-218,798.86

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-543,013.43
BUILDINGS AND BUILD IMPROVE	55,667,995.54
ACC DEPRECIATION BUILDINGS	-25,010,312.05
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,880,003.56
VEHICLES	1,521,981.00
ACCUM DEPRECIATION VEHICLES	-1,170,307.51
GENERAL	1,169,294.03
ACCUM DEPRECIATION GENERAL	-976,220.15
CONSTRUCTION IN PROGRESS	1,678,250.94
TOTAL ASSETS	33,169,522.83
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-33,169,522.83
TOTAL FUND BALANCE FOR FUND 8	-33,169,522.83

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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	-339,450.00
GENERAL	998,267.71
ACCUM DEPRECIATION GENERAL	-931,960.15
TOTAL ASSETS	66,307.56
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-66,307.56
TOTAL FUND BALANCE FOR FUND 81	-66,307.56

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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