ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,452,180.76	4,542,445.11
	10	6130	INTERFUND RECEIVABLES	.00	243,681.33
		TOTAL ASSETS		-1,452,180.76	4,786,126.44
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-46,393.72	-46,490.47
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	6,174.88
	10	7470	PAYROLL DED AND WITHHOLDING	.00	5,207.05
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-5,178.05
	10	7472	FICA/MED W/H PAYABLE	.00	-.23
	10	7475	CERS WITHHELD PAYABLE	.00	-.01
	10	7603	PURCHASE OBLIGATIONS	-626,260.98	1,528,117.04
		TOTAL LIABILITIES		-672,654.70	1,487,830.21
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,181,835.80	-3,764,964.10
	10	7602	EXPENDITURES CONTROL	2,680,410.28	6,134,337.89
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
	10	8745	COMMITED - FUTURE CONSTR	.00	-650,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	626,260.98	-1,528,117.04
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,365,213.40
		TOTAL FUND BALANCE		2,124,835.46	-6,273,956.65
		TOTAL LIABILITIES + FUND BALANCE		1,452,180.76	-4,786,126.44

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2	SPECIAL REVENUE				
ASSETS					
	20	6101	CASH IN BANK	-213,214.82	-480,167.30
		TOTAL ASSETS		-213,214.82	-480,167.30
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-21,194.36
	20	7421	ACCOUNTS PAYABLE	-5,053.62	-5,037.87
	20	7481	DEFERRED REVENUE	.00	-.05
	20	7603	PURCHASE OBLIGATIONS	-3,294.84	87,787.02
		TOTAL LIABILITIES		-8,348.46	61,554.74
FUND BALANCE					
	20	6302	REVENUES CONTROL	-17,442.78	-21,098.64
	20	7602	EXPENDITURES CONTROL	235,711.22	677,553.91
	20	8731	RESTRICTED GRANTS	.00	-150,055.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	3,294.84	-87,787.02
		TOTAL FUND BALANCE		221,563.28	418,612.56
		TOTAL LIABILITIES + FUND BALANCE		213,214.82	480,167.30

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	.00	9,012.64
21	6101	7605	CASH IN BANK	.00	6,279.24
21	6101	7610	CASH IN BANK	643.58	929.30
21	6101	7615	CASH IN BANK	.00	3,544.35
21	6101	7620	CASH IN BANK	.00	7,180.08
21	6101	7625	CASH IN BANK	.00	2,105.75
21	6101	7635	CASH IN BANK	-431.82	12,013.09
21	6101	7650	CASH IN BANK	.00	5,170.00
21	6153		ACCOUNTS RECEIVABLE	-1,000.00	120.00
	TOTAL ASSETS			-788.24	46,354.45
LIABILITIES					
21	7421		ACCOUNTS PAYABLE	-24,245.00	-24,245.00
21	7603		PURCHASE OBLIGATIONS	3,623.39	9,021.53
	TOTAL LIABILITIES			-20,621.61	-15,223.47
FUND BALANCE					
21	6302		REVENUES CONTROL	.00	-27,120.00
21	7602		EXPENDITURES CONTROL	25,033.24	66,328.01
21	8737		RESTRICTED - OTHER	.00	-91,496.67
21	8753		ASSIGNED-PURCH OBL - CURRENT	-3,623.39	-9,021.53
21	8770		UNASSIGNED FUND BALANCE	.00	30,179.21
	TOTAL FUND BALANCE			21,409.85	-31,130.98
TOTAL LIABILITIES + FUND BALANCE				788.24	-46,354.45

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	25	6106	7710	OTHER CASH IN BANK	-5,171.70	648,238.59
	25	6106	7715	OTHER CASH IN BANK	108.84	20,071.43
	25	6106	7720	OTHER CASH IN BANK	975.39	7,527.84
	25	6106	7725	OTHER CASH IN BANK	-545.08	2,040.76
	25	6106	7735	OTHER CASH IN BANK	-4,598.84	94,983.65
		TOTAL ASSETS			-9,231.39	772,862.27
LIABILITIES						
	25	7421		ACCOUNTS PAYABLE	18,569.73	2,456.23
	25	7603		PURCHASE OBLIGATIONS	-66,300.07	-123,058.43
		TOTAL LIABILITIES			-47,730.34	-120,602.20
FUND BALANCE						
	25	6302		REVENUES CONTROL	-84,259.21	-278,963.41
	25	7602		EXPENDITURES CONTROL	74,920.87	34,819.23
	25	8737		RESTRICTED - OTHER	.00	-491,216.13
	25	8753		ASSIGNED-PURCH OBL - CURRENT	66,300.07	123,058.43
	25	8770		UNASSIGNED FUND BALANCE	.00	-39,958.19
		TOTAL FUND BALANCE			56,961.73	-652,260.07
		TOTAL LIABILITIES + FUND BALANCE			9,231.39	-772,862.27

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,852.14	950,684.12
		TOTAL ASSETS		1,852.14	950,684.12
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,852.14	-118,435.90
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-446,962.42
	31	8737	RESTRICTED - OTHER	.00	63,334.45
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-448,620.25
		TOTAL FUND BALANCE		-1,852.14	-950,684.12
		TOTAL LIABILITIES + FUND BALANCE		-1,852.14	-950,684.12

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-564,151.02	3,934,864.71
		TOTAL ASSETS		-564,151.02	3,934,864.71
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,381.21	-989,822.48
	32	7602	EXPENDITURES CONTROL	572,532.23	572,532.23
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,542,502.91
	32	8737	RESTRICTED - OTHER	.00	54,998.32
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,030,069.87
		TOTAL FUND BALANCE		564,151.02	-3,934,864.71
		TOTAL LIABILITIES + FUND BALANCE		564,151.02	-3,934,864.71

BALANCE SHEET FOR 2027 3

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	.00	21,729.66
	36	6101	8519	CASH IN BANK	.00	102,946.30
	36	6101	8524	CASH IN BANK	.00	28,015.00
	36	6101	8525	CASH IN BANK	.00	655,187.31
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
	36	6106	8525	OTHER CASH IN BANK	-813,721.76	8,066,110.06
		TOTAL ASSETS			-813,721.76	8,954,435.08
LIABILITIES						
	36	7603		PURCHASE OBLIGATIONS	50,963.61	404,060.34
		TOTAL LIABILITIES			50,963.61	404,060.34
FUND BALANCE						
	36	6302		REVENUES CONTROL	-26,510.14	-88,332.77
	36	7602		EXPENDITURES CONTROL	840,231.90	3,173,528.44
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-12,039,630.75
	36	8753		ASSIGNED-PURCH OBL - CURRENT	-50,963.61	-404,060.34
		TOTAL FUND BALANCE			762,758.15	-9,358,495.42
		TOTAL LIABILITIES + FUND BALANCE			813,721.76	-8,954,435.08

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	505,619.94	265,633.80
	40	6105	CASH WITH FISCAL AGENTS	-102.46	309.18
	40	6111	INVESTMENTS	.00	7,877,057.73
	40	6153	ACCOUNTS RECEIVABLE	.00	150,003.00
		TOTAL ASSETS		505,517.48	8,293,003.71
LIABILITIES					
	40	7401	INTERFUND LOANS PAYABLE	.00	-222,486.97
	40	7421	ACCOUNTS PAYABLE	.00	17,717.93
	40	7603	PURCHASE OBLIGATIONS	-346,745.56	1,997,634.50
		TOTAL LIABILITIES		-346,745.56	1,792,865.46
FUND BALANCE					
	40	6302	REVENUES CONTROL	-852,365.50	-1,076,361.81
	40	7602	EXPENDITURES CONTROL	346,848.02	852,467.96
	40	8736	RESTRICTED - DEBT SERVICE	.00	-7,719,201.57
	40	8753	ASSIGNED-PURCH OBL - CURRENT	346,745.56	-1,997,634.50
	40	8770	UNASSIGNED FUND BALANCE	.00	-145,139.25
		TOTAL FUND BALANCE		-158,771.92	-10,085,869.17
		TOTAL LIABILITIES + FUND BALANCE		-505,517.48	-8,293,003.71

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-76,010.42	117,762.30
	51	6106	CASH - SCHOOL FOOD SERVICE	5,100.75	146,452.15
	51	6153	ACCOUNTS RECEIVABLE	.00	181,296.64
	51	6171	INVENTORIES FOR CONSUMPTION	.00	24,912.47
	51	6400O	DEFERRED OUTFLOWS OF RESOURSES	.00	65,181.00
	51	6400P	Deferred Outflows of resourses	.00	127,234.00
	51	6541O	OPED ASSETS	.00	51,906.00
		TOTAL ASSETS		-70,909.67	714,744.56
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-775,157.00
	51	7603	PURCHASE OBLIGATIONS	4,526.56	4,526.56
	51	7700O	DEFERRED INFLOWS OF RESOURSES	.00	-213,822.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-168,506.00
		TOTAL LIABILITIES		4,526.56	-1,152,958.44
FUND BALANCE					
	51	6302	REVENUES CONTROL	-140,602.67	-354,749.99
	51	7602	EXPENDITURES CONTROL	211,512.34	392,346.10
	51	8737O	RESTRICTED - OTHER	.00	96,735.00
	51	8737P	RESTRICTED-OTHER	.00	816,429.00
	51	8739	RESTRICTED NET ASSETS	.00	-509,843.92
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,526.56	-4,526.56
	51	8770	UNASSIGNED FUND BALANCE	.00	1,824.25
		TOTAL FUND BALANCE		66,383.11	438,213.88
		TOTAL LIABILITIES + FUND BALANCE		70,909.67	-714,744.56

BALANCE SHEET FOR 2027 3

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	.00	11,540.68
	52	6400O	DEFERRED OUTFLOWS OF RESOURSES	.00	30,406.00
	52	6400P	Deferred Outflows of resourses	.00	104,797.00
		TOTAL ASSETS		.00	146,743.68
LIABILITIES					
	52	7541O	UNFUNDED OPEB LIABILITY	.00	-60,999.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-255,090.00
	52	7700O	DEFERRED INFLOWS OF RESOURSES	.00	-30,669.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-62,381.00
		TOTAL LIABILITIES		.00	-409,139.00
FUND BALANCE					
	52	8737O	RESTRICTED - OTHER	.00	61,262.00
	52	8737P	RESTRICTED-OTHER	.00	212,674.00
	52	8739	Restricted Net Assets	.00	-11,540.68
		TOTAL FUND BALANCE		.00	262,395.32
		TOTAL LIABILITIES + FUND BALANCE		.00	-146,743.68

BALANCE SHEET FOR 2027 3

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0077	CASH IN BANK	.00	1,900.00
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	482.87	117,441.42
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	-4,500.00	275,830.01
TOTAL ASSETS				-4,017.13	412,712.56
FUND BALANCE					
76	6302		REVENUES CONTROL	-482.87	-1,427.49
76	7602		EXPENDITURES CONTROL	4,500.00	25,223.00
76	8737		RESTRICTED - OTHER	.00	-334,476.80
76	8770		UNASSIGNED FUND BALANCE	.00	-102,031.27
TOTAL FUND BALANCE				4,017.13	-412,712.56
TOTAL LIABILITIES + FUND BALANCE				4,017.13	-412,712.56

BALANCE SHEET FOR 2027 3

FUND: 8	GOVERMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	267,795.00
	80	6211	LAND IMPROVEMENTS	.00	577,133.00
	80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-566,502.42
	80	6221	BUILDINGS AND BUILD IMPROVE	.00	59,516,666.09
	80	6222	ACC DEPRECIATION BUILDINGS	.00	-33,135,661.01
	80	6231	TECHNOLOGY EQUIPMENT	.00	2,103,867.41
	80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,949,480.86
	80	6241	VEHICLES	.00	1,924,552.48
	80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,421,170.30
	80	6251	GENERAL	.00	1,490,340.29
	80	6252	ACCUM DEPRECIATION GENERAL	.00	-1,142,353.95
	80	6261	CONSTRUCTION IN PROGRESS	.00	16,540,715.98
		TOTAL ASSETS		.00	44,205,901.71
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-44,205,901.71
		TOTAL FUND BALANCE		.00	-44,205,901.71
		TOTAL LIABILITIES + FUND BALANCE		.00	-44,205,901.71

BALANCE SHEET FOR 2027 3

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	-339,450.00
	81	6251	GENERAL	.00	1,179,098.56
	81	6252	ACCUM DEPRECIATION GENERAL	.00	-1,036,442.65
		TOTAL ASSETS		.00	142,655.91
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-142,655.91
		TOTAL FUND BALANCE		.00	-142,655.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-142,655.91

** END OF REPORT - Generated by Adam Hinton **