

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-39,024.11	9,010,308.13
	TOTAL ASSETS	-39,024.11	9,010,308.13
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	.00	-96.75
10	7461 ACCR SALARIES & BENEFIT PAYABLE	4,350.56	17,645.63
10	7462 Federally funded benefits paya	.00	1.00
10	7470 PAYROLL DED AND WITHHOLDING	-4,350.56	-15,086.47
10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	413.78
10	7472 FICA/MED W/H PAYABLE	.00	-3.71
10	7474 KTRS WITHHELD PAYABLE	.00	6,981.51
10	7475 CERS WITHHELD PAYABLE	67,631.65	29,475.39
10	7499 CURRENT LIAB	.00	-72,000.00
10	7603 PURCHASE OBLIGATIONS	665.52	8,017.78
	TOTAL LIABILITIES	68,297.17	-24,651.84
FUND BALANCE			
10	6302 REVENUES CONTROL	-1,310,206.73	-15,683,645.72
10	7602 EXPENDITURES CONTROL	1,281,599.19	7,256,007.21
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	-665.52	-8,017.78
	TOTAL FUND BALANCE	-29,273.06	-8,985,656.29
	TOTAL LIABILITIES + FUND BALANCE	39,024.11	-9,010,308.13

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-39,024.11	9,010,308.13
	TOTAL ASSETS	-39,024.11	9,010,308.13
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	.00	-96.75
10	7461 ACCR SALARIES & BENEFIT PAYABLE	4,350.56	17,645.63
10	7462 Federally funded benefits paya	.00	1.00
10	7470 PAYROLL DED AND WITHHOLDING	-4,350.56	-15,086.47
10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	413.78
10	7472 FICA/MED W/H PAYABLE	.00	-3.71
10	7474 KTRS WITHHELD PAYABLE	.00	6,981.51
10	7475 CERS WITHHELD PAYABLE	67,631.65	29,475.39
10	7499 CURRENT LIAB	.00	-72,000.00
10	7603 PURCHASE OBLIGATIONS	665.52	8,017.78
	TOTAL LIABILITIES	68,297.17	-24,651.84
FUND BALANCE			
10	6302 REVENUES CONTROL	-1,310,206.73	-15,683,645.72
10	7602 EXPENDITURES CONTROL	1,281,599.19	7,256,007.21
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	-665.52	-8,017.78
	TOTAL FUND BALANCE	-29,273.06	-8,985,656.29
	TOTAL LIABILITIES + FUND BALANCE	39,024.11	-9,010,308.13

02/03/2021 09:02
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	189,007.84	330,609.61
	TOTAL ASSETS	189,007.84	330,609.61
LIABILITIES	20 7421 ACCOUNTS PAYABLE	.00	96.75
	20 7603 PURCHASE OBLIGATIONS	-3,784.48	64,021.53
	TOTAL LIABILITIES	-3,784.48	64,118.28
FUND BALANCE	20 6302 REVENUES CONTROL	-346,145.11	-1,681,322.08
	20 7602 EXPENDITURES CONTROL	157,137.27	1,535,568.83
	20 8731 RESTRICTED GRANTS	.00	-184,953.11
	20 8753 ASSIGNED-PURCH OBL - CURRENT	3,784.48	-64,021.53
	TOTAL FUND BALANCE	-185,223.36	-394,727.89
TOTAL LIABILITIES + FUND BALANCE		-189,007.84	-330,609.61

02/03/2021 09:02 ELIZABETHTOWN INDEPENDENT SCHOOLS
9152dmor BALANCE SHEET FOR 2021 7

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	7600	CASH IN BANK	17,801.68
21	6101	7605	CASH IN BANK	4,041.20
21	6101	7610	CASH IN BANK	8,406.69
21	6101	7615	CASH IN BANK	3,208.22
21	6101	7620	CASH IN BANK	4,966.84
21	6101	7625	CASH IN BANK	1,930.17
21	6101	7635	CASH IN BANK	18,360.08
21	6101	7650	CASH IN BANK	4,920.00
TOTAL ASSETS			1,094.83	63,634.88
LIABILITIES				
21	7603		PURCHASE OBLIGATIONS	35,008.38
TOTAL LIABILITIES			-230.00	35,008.38
FUND BALANCE				
21	6302		REVENUES CONTROL	-86,003.03
21	7602		EXPENDITURES CONTROL	69,424.43
21	8740		COMMITTED FUND BALANCE	-47,056.28
21	8753		ASSIGNED-PURCH OBL - CURRENT	-35,008.38
TOTAL FUND BALANCE			-864.83	-98,643.26
TOTAL LIABILITIES + FUND BALANCE			-1,094.83	-63,634.88

02/03/2021 09:02
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 25		SCHOOL ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	7710 OTHER CASH IN BANK	.00	296,076.00
25	6106	7715 OTHER CASH IN BANK	.00	12,208.00
25	6106	7720 OTHER CASH IN BANK	.00	9,943.00
25	6106	7725 OTHER CASH IN BANK	.00	1,507.00
25	6106	7735 OTHER CASH IN BANK	.00	96,326.00
TOTAL ASSETS			.00	416,060.00
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	1,250.00
25	7602	EXPENDITURES CONTROL	.00	-5,429.00
25	8737	RESTRICTED - OTHER	.00	-411,881.00
TOTAL FUND BALANCE			.00	-416,060.00
TOTAL LIABILITIES + FUND BALANCE			.00	-416,060.00

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	126.25	843,404.40
	TOTAL ASSETS	126.25	843,404.40
FUND BALANCE	31 6302 REVENUES CONTROL	-126.25	-109,111.09
	31 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-491,899.64
	31 8737 RESTRICTED - OTHER	.00	-225,023.02
	31 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,370.65
	TOTAL FUND BALANCE	-126.25	-843,404.40
TOTAL LIABILITIES + FUND BALANCE		-126.25	-843,404.40

02/03/2021 09:02 ELIZABETHTOWN INDEPENDENT SCHOOLS
9152dmor BALANCE SHEET FOR 2021 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	286.28	1,666,558.25
		TOTAL ASSETS	286.28	1,666,558.25
FUND BALANCE	32	6302 REVENUES CONTROL	-286.28	-1,333,041.24
	32	7602 EXPENDITURES CONTROL	.00	1,052,000.57
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-870,529.85
	32	8737 RESTRICTED - OTHER	.00	-230,752.34
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-284,235.39
		TOTAL FUND BALANCE	-286.28	-1,666,558.25
		TOTAL LIABILITIES + FUND BALANCE	-286.28	-1,666,558.25

02/03/2021 09:02 ELIZABETHTOWN INDEPENDENT SCHOOLS
9152dmor BALANCE SHEET FOR 2021 7

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	25,626.06
36	6105	8414 CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS			.00	106,072.81
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	1,718.75
TOTAL LIABILITIES			.00	1,718.75
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	-11,181.15
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-96,610.41
TOTAL FUND BALANCE			.00	-107,791.56
TOTAL LIABILITIES + FUND BALANCE			.00	-106,072.81
			=====	=====

02/03/2021 09:02 ELIZABETHTOWN INDEPENDENT SCHOOLS
9152dmor BALANCE SHEET FOR 2021 7

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101	.00	227,000.00
40	6105	.00	39,819.47
40	6111	.00	3,652,727.39
	TOTAL ASSETS	.00	3,919,546.86
FUND BALANCE			
40	6302	.00	-1,253,939.78
40	7602	.00	1,253,939.78
40	8736	.00	-3,919,546.86
	TOTAL FUND BALANCE	.00	-3,919,546.86
TOTAL LIABILITIES + FUND BALANCE		.00	-3,919,546.86
			=====

02/03/2021 09:02
9152dmor
ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	12,313.35	574,066.29
51	6106	10.71	42,154.96
51	6171	.00	39,897.55
51	6400	.00	101,440.00
51	6400P	.00	247,146.00
TOTAL ASSETS		12,324.06	1,004,704.80
LIABILITIES			
51	75410	.00	-267,147.00
51	7541P	.00	-1,117,181.00
51	7700	.00	-102,590.00
51	7700P	.00	-61,385.00
TOTAL LIABILITIES		.00	-1,548,303.00
FUND BALANCE			
51	6302	-82,763.98	-471,985.75
51	7602	70,439.92	526,410.75
51	87370	.00	268,297.00
51	8737P	.00	931,420.00
51	8739	.00	-710,543.80
TOTAL FUND BALANCE		-12,324.06	543,598.20
TOTAL LIABILITIES + FUND BALANCE		-12,324.06	-1,004,704.80
		=====	=====

02/03/2021 09:02
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 52 DAY CARE OPERATIONS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-260.93	13,372.99
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	23,162.00
52	6400P	Deferred Outflows of resources	.00	56,432.00
	TOTAL ASSETS		-260.93	92,966.99
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-60,999.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-255,090.00
52	77000	DEFERRED INFLOWS OF RESOURCES	.00	-23,425.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,016.00
	TOTAL LIABILITIES		.00	-353,530.00
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-1,813.00
52	7602	EXPENDITURES CONTROL	260.93	8,151.26
52	87370	RESTRICTED - OTHER	.00	61,262.00
52	8737P	RESTRICTED-OTHER	.00	212,674.00
52	8739	Restricted Net Assets	.00	-19,711.25
	TOTAL FUND BALANCE		260.93	260,563.01
	TOTAL LIABILITIES + FUND BALANCE		260.93	-92,966.99

02/03/2021 09:02
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO

ASSETS				
76	6101	0078	CASH IN BANK	.00
76	6101	0081	CASH IN BANK	.00
76	6101	0087	CASH IN BANK	25.24
76	6101	0088	CASH IN BANK	.00
76	6101	0089	CASH IN BANK	-5,543.35
TOTAL ASSETS				-5,518.11
FUND BALANCE				
76	6302	REVENUES CONTROL		-8,231.89
76	7602	EXPENDITURES CONTROL		13,750.00
76	8737	RESTRICTED - OTHER		.00
TOTAL FUND BALANCE				5,518.11
TOTAL LIABILITIES + FUND BALANCE				
				5,518.11
				-209,335.98
				=====
				-209,335.98
				=====

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	267,795.00
80	6212	.00	568,233.00
80	6221	.00	-532,908.69
80	6222	.00	54,009,667.54
80	6231	.00	-23,465,007.47
80	6232	.00	1,875,830.02
80	6241	.00	-1,875,830.02
80	6242	.00	1,521,981.00
80	6251	.00	-1,122,235.81
80	6252	.00	1,169,294.03
80	6261	.00	-933,332.78
	TOTAL ASSETS	.00	1,678,250.94
			33,161,736.76
FUND BALANCE			
80	8710	.00	-33,161,736.76
	TOTAL FUND BALANCE	.00	-33,161,736.76
	TOTAL LIABILITIES + FUND BALANCE	.00	-33,161,736.76

02/03/2021 09:02
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 7

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221	.00	339,450.00
81	6222	.00	-339,450.00
81	6251	.00	998,267.71
81	6252	.00	-903,468.85
TOTAL ASSETS		.00	94,798.86
FUND BALANCE			
81	8711	.00	-94,798.86
TOTAL FUND BALANCE		.00	-94,798.86
TOTAL LIABILITIES + FUND BALANCE		.00	-94,798.86

** END OF REPORT - Generated by denise morgan **