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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 5
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-360,170.87	5,139,441.83	
	TOTAL ASSETS		-360,170.87	5,139,441.83	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-49,732.15	-144,628.92	
10	7461	ACCR SALARIES & BENEFT PAYABLE	5,409.12	34,840.10	
10	7462	Federally funded benefits paya	.00	1.00	
10	7469	LOCAL TAXES PAYABLE	.00	20.25	
10	7470	PAYROLL DED AND WITHHOLDING	-5,409.12	-32,236.16	
10	7499	CURRENT LIAB	.00	-48,000.00	
10	7603	PURCHASE OBLIGATIONS	558.69	7,557.88	
	TOTAL LIABILITIES		-49,173.46	-182,445.85	
FUND BALANCE					
10	6302	REVENUES CONTROL	-935,153.58	-5,110,271.66	
10	7602	EXPENDITURES CONTROL	1,345,056.60	5,292,289.27	
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	-558.69	-7,557.88	
10	8770	UNASSIGNED FUND BALANCE	.00	-4,581,455.71	
	TOTAL FUND BALANCE		409,344.33	-4,956,995.98	
TOTAL LIABILITIES + FUND BALANCE			360,170.87	-5,139,441.83	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-25,706.29	61,705.63
		TOTAL ASSETS	-25,706.29	61,705.63
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	41,416.92	-44,885.96
	20	7603 PURCHASE OBLIGATIONS	27,953.31	51,539.93
		TOTAL LIABILITIES	69,370.23	6,653.97
FUND BALANCE				
	20	6302 REVENUES CONTROL	-258,934.78	-1,111,344.83
	20	7602 EXPENDITURES CONTROL	243,224.15	1,269,269.37
	20	8731 RESTRICTED GRANTS	.00	-174,744.21
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-27,953.31	-51,539.93
		TOTAL FUND BALANCE	-43,663.94	-68,359.60
		TOTAL LIABILITIES + FUND BALANCE	<u>25,706.29</u>	<u>-61,705.63</u>

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-8,761.20	-15,699.79
	21	6101 7600	CASH IN BANK	-5,273.39	55,856.94
	21	6101 7605	CASH IN BANK	.00	4,541.20
	21	6101 7610	CASH IN BANK	1,882.93	30,318.08
	21	6101 7615	CASH IN BANK	.00	3,684.87
	21	6101 7620	CASH IN BANK	240.00	5,519.72
	21	6101 7625	CASH IN BANK	.00	2,130.17
	21	6101 7635	CASH IN BANK	491.29	21,955.59
	21	6101 7650	CASH IN BANK	.00	5,170.00
TOTAL ASSETS				-11,420.37	113,476.78
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	15,105.96	-593.83
TOTAL LIABILITIES				15,105.96	-593.83
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,279.42	-107,687.66
	21	7602	EXPENDITURES CONTROL	593.83	54,161.49
	21	8740	COMMITTED FUND BALANCE	.00	-59,356.78
TOTAL FUND BALANCE				-3,685.59	-112,882.95
TOTAL LIABILITIES + FUND BALANCE				11,420.37	-113,476.78

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FUND: 25 SCHOOL ACTIVITY FUND							NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS								
	25	6106	7710	OTHER CASH IN BANK			.00	237,637.54
	25	6106	7715	OTHER CASH IN BANK			.00	12,867.68
	25	6106	7720	OTHER CASH IN BANK			.00	10,356.03
	25	6106	7725	OTHER CASH IN BANK			.00	3,183.42
	25	6106	7735	OTHER CASH IN BANK			.00	68,589.44
TOTAL ASSETS							.00	332,634.11
FUND BALANCE								
	25	7602	EXPENDITURES CONTROL				.00	-1,853.36
	25	8737	RESTRICTED - OTHER				.00	-330,780.75
TOTAL FUND BALANCE							.00	-332,634.11
TOTAL LIABILITIES + FUND BALANCE							.00	-332,634.11

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,065,573.02
			TOTAL ASSETS	.00	1,065,573.02
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-113,364.72
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-509,270.29
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-442,938.01
			TOTAL FUND BALANCE	.00	-1,065,573.02
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,065,573.02

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	2,094,643.64
			TOTAL ASSETS	.00	2,094,643.64
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-617,301.12
	32	7602	EXPENDITURES CONTROL	.00	656,994.01
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,154,765.24
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-979,571.29
			TOTAL FUND BALANCE	.00	-2,094,643.64
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,094,643.64

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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	-64,656.34
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
				TOTAL ASSETS	.00	37,520.07
LIABILITIES						
	36	7421		ACCOUNTS PAYABLE	.00	1,718.75
				TOTAL LIABILITIES	.00	1,718.75
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	.00	64,656.34
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-103,895.16
				TOTAL FUND BALANCE	.00	-39,238.82
				TOTAL LIABILITIES + FUND BALANCE	.00	-37,520.07

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-410,618.93	-410,618.93
40	6105	CASH WITH FISCAL AGENTS	.00	42,263.73
40	6111	INVESTMENTS	.00	4,148,232.53
TOTAL ASSETS			-410,618.93	3,779,877.33
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	410,618.93	.00
TOTAL LIABILITIES			410,618.93	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-807,281.65
40	7602	EXPENDITURES CONTROL	.00	1,280,900.58
40	8736	RESTRICTED - DEBT SERVICE	.00	-4,253,496.26
TOTAL FUND BALANCE			.00	-3,779,877.33
TOTAL LIABILITIES + FUND BALANCE			<u>410,618.93</u>	<u>-3,779,877.33</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	18,317.28	805,419.31
51	6106	CASH - SCHOOL FOOD SERVICE	2,062.53	49,179.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,897.55
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	187,045.00
51	6400P	Deferred Outflows of resources	.00	238,939.00
TOTAL ASSETS			20,379.81	1,320,480.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	25,629.09	-37,548.47
51	75410	UNFUNDED OPEB LIABILITY	.00	-413,359.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,313,324.00
51	77000	DEFERRED INFLOWS OF RESOURCES	.00	-84,649.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,340.00
TOTAL LIABILITIES			25,629.09	-1,882,220.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,687.75	-620,178.59
51	7602	EXPENDITURES CONTROL	113,678.85	542,874.69
51	87370	RESTRICTED - OTHER	.00	310,963.00
51	8737P	RESTRICTED-OTHER	.00	1,107,725.00
51	8739	RESTRICTED NET ASSETS	.00	-779,643.77
TOTAL FUND BALANCE			-46,008.90	561,740.33
TOTAL LIABILITIES + FUND BALANCE			-20,379.81	-1,320,480.14

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	11,505.68
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	23,162.00
52	6400P	Deferred Outflows of resources	.00	56,432.00
TOTAL ASSETS			.00	91,099.68
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	87370	RESTRICTED - OTHER	.00	61,262.00
52	8737P	RESTRICTED-OTHER	.00	212,674.00
52	8739	Restricted Net Assets	.00	-11,505.68
TOTAL FUND BALANCE			.00	262,430.32
TOTAL LIABILITIES + FUND BALANCE			.00	-91,099.68

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0077	CASH IN BANK	.00	1,250.00
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	.00	102,148.82
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	.00	108,175.09
TOTAL ASSETS				.00	229,115.04
FUND BALANCE					
76	6302		REVENUES CONTROL	.00	-10,348.76
76	7602		EXPENDITURES CONTROL	.00	8,250.00
76	8737		RESTRICTED - OTHER	.00	-227,016.28
TOTAL FUND BALANCE				.00	-229,115.04
TOTAL LIABILITIES + FUND BALANCE				.00	-229,115.04

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	267,795.00
80	6211	LAND IMPROVEMENTS	.00	568,233.00
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-543,013.43
80	6221	BUILDINGS AND BUILD IMPROVE	.00	55,667,995.54
80	6222	ACC DEPRECIATION BUILDINGS	.00	-25,010,312.05
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,880,003.56
80	6241	VEHICLES	.00	1,521,981.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,170,307.51
80	6251	GENERAL	.00	1,169,294.03
80	6252	ACCUM DEPRECIATION GENERAL	.00	-976,220.15
TOTAL ASSETS			.00	31,491,271.89
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-31,491,271.89
TOTAL FUND BALANCE			.00	-31,491,271.89
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -31,491,271.89

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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	998,267.71
81	6252	ACCUM DEPRECIATION GENERAL	.00	-931,960.15
TOTAL ASSETS			.00	66,307.56
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-66,307.56
TOTAL FUND BALANCE			.00	-66,307.56
TOTAL LIABILITIES + FUND BALANCE			.00	-66,307.56

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