

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-715,344.29	7,119,066.81
		TOTAL ASSETS	-715,344.29	7,119,066.81
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	299,666.72	-96.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	6,804.81
10	7470	PAYROLL DED AND WITHHOLDING	53.46	-6,285.48
10	7472	FICA/MED W/H PAYABLE	.00	.01
10	7603	PURCHASE OBLIGATIONS	298.30	11,631.17
		TOTAL LIABILITIES	300,018.48	12,053.76
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,031,960.98	-3,264,992.23
10	7602	EXPENDITURES CONTROL	1,447,585.09	3,039,948.10
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	-298.30	-11,631.17
10	8770	UNASSIGNED FUND BALANCE	.00	-6,344,445.27
		TOTAL FUND BALANCE	415,325.81	-7,131,120.57
		TOTAL LIABILITIES + FUND BALANCE	715,344.29	-7,119,066.81

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BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-508,926.37	-639,183.84
		TOTAL ASSETS	-508,926.37	-639,183.84
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	181,577.24	96.75
20	7603	PURCHASE OBLIGATIONS	67,417.84	82,831.48
		TOTAL LIABILITIES	248,995.08	82,928.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-34,420.69	-110,613.69
20	7602	EXPENDITURES CONTROL	361,769.82	886,279.05
20	8731	RESTRICTED GRANTS	.00	-136,578.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-67,417.84	-82,831.48
		TOTAL FUND BALANCE	259,931.29	556,255.61
		TOTAL LIABILITIES + FUND BALANCE	508,926.37	639,183.84

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BALANCE SHEET FOR 2024 3

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-18,431.29	43,507.61
21	6101	7605	CASH IN BANK	.00	5,229.03
21	6101	7610	CASH IN BANK	20,600.00	33,759.25
21	6101	7615	CASH IN BANK	54.14	3,545.13
21	6101	7620	CASH IN BANK	.00	7,112.08
21	6101	7625	CASH IN BANK	.00	2,130.17
21	6101	7635	CASH IN BANK	4,193.98	16,390.15
21	6101	7650	CASH IN BANK	.00	5,170.00
TOTAL ASSETS				6,416.83	116,843.42
LIABILITIES					
21	7421		ACCOUNTS PAYABLE	18,159.00	.00
21	7603		PURCHASE OBLIGATIONS	.00	2,148.00
TOTAL LIABILITIES				18,159.00	2,148.00
FUND BALANCE					
21	6302		REVENUES CONTROL	-25,029.14	-29,529.14
21	7602		EXPENDITURES CONTROL	453.31	21,726.47
21	8740		COMMITTED FUND BALANCE	.00	-109,040.75
21	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-2,148.00
TOTAL FUND BALANCE				-24,575.83	-118,991.42
TOTAL LIABILITIES + FUND BALANCE				-6,416.83	-116,843.42

BALANCE SHEET FOR 2024 3

FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6106	7710	OTHER CASH IN BANK	.00	316,133.28
25	6106	7715	OTHER CASH IN BANK	.00	15,024.60
25	6106	7720	OTHER CASH IN BANK	.00	8,326.88
25	6106	7725	OTHER CASH IN BANK	.00	2,139.32
25	6106	7735	OTHER CASH IN BANK	.00	72,548.95
	TOTAL ASSETS			.00	414,173.03
FUND BALANCE					
25	8737		RESTRICTED - OTHER	.00	-414,173.03
	TOTAL FUND BALANCE			.00	-414,173.03
	TOTAL LIABILITIES + FUND BALANCE			.00	-414,173.03

BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	6,858.35	1,531,366.83
	TOTAL ASSETS		6,858.35	1,531,366.83
FUND BALANCE				
31	6302	REVENUES CONTROL	-6,858.35	-132,196.11
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-952,208.30
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-446,962.42
	TOTAL FUND BALANCE		-6,858.35	-1,531,366.83
	TOTAL LIABILITIES + FUND BALANCE		-6,858.35	-1,531,366.83

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,184.02	3,817,981.45
		TOTAL ASSETS	-1,184.02	3,817,981.45
FUND BALANCE				
32	6302	REVENUES CONTROL	-18,022.84	-734,488.66
32	7602	EXPENDITURES CONTROL	19,206.86	593,346.65
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,134,336.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,542,502.91
		TOTAL FUND BALANCE	1,184.02	-3,817,981.45
		TOTAL LIABILITIES + FUND BALANCE	1,184.02	-3,817,981.45

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BALANCE SHEET FOR 2024 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	8523	CASH IN BANK	-73,715.02	-360,660.40
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-73,715.02	-155,537.69
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	57,215.02	.00
TOTAL LIABILITIES				57,215.02	.00
FUND BALANCE					
36	7602		EXPENDITURES CONTROL	16,500.00	273,882.92
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-118,345.23
TOTAL FUND BALANCE				16,500.00	155,537.69
TOTAL LIABILITIES + FUND BALANCE				73,715.02	155,537.69

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	220,333.33
40	6105	CASH WITH FISCAL AGENTS	.00	107,278.93
40	6111	INVESTMENTS	.00	4,945,226.39
40	6153	ACCOUNTS RECEIVABLE	.00	-100.00
	TOTAL ASSETS		.00	5,272,738.65
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	256,745.62	.00
	TOTAL LIABILITIES		256,745.62	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-256,745.62	-830,885.41
40	7602	EXPENDITURES CONTROL	.00	830,885.41
40	8736	RESTRICTED - DEBT SERVICE	.00	-5,272,738.65
	TOTAL FUND BALANCE		-256,745.62	-5,272,738.65
	TOTAL LIABILITIES + FUND BALANCE		.00	-5,272,738.65

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BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-68,697.14	992,261.47
51	6106	CASH - SCHOOL FOOD SERVICE	3,319.55	56,205.41
51	6153	ACCOUNTS RECEIVABLE	152,204.71	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	46,012.63
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	123,320.00
51	6400P	Deferred outflows of resources	.00	162,042.00
TOTAL ASSETS			86,827.12	1,379,841.51
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	104,723.15	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-343,253.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,257,403.00
51	77000	DEFERRED INFLOWS OF RESOURCES	.00	-161,645.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-93,280.00
TOTAL LIABILITIES			104,723.15	-1,855,581.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-313,688.70	-256,189.00
51	7602	EXPENDITURES CONTROL	122,138.43	379,258.88
51	87370	RESTRICTED - OTHER	.00	381,578.00
51	8737P	RESTRICTED-OTHER	.00	1,188,641.00
51	8739	RESTRICTED NET ASSETS	.00	-1,217,549.39
TOTAL FUND BALANCE			-191,550.27	475,739.49
TOTAL LIABILITIES + FUND BALANCE			-86,827.12	-1,379,841.51

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BALANCE SHEET FOR 2024 3

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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BALANCE SHEET FOR 2024 3

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	526.60	107,958.43
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	-2,500.00	147,377.19
TOTAL ASSETS				-1,973.40	274,126.75
LIABILITIES					
76	7421		ACCOUNTS PAYABLE	2,500.00	.00
TOTAL LIABILITIES				2,500.00	.00
FUND BALANCE					
76	6302		REVENUES CONTROL	-526.60	-1,585.95
76	7602		EXPENDITURES CONTROL	.00	19,500.00
76	8737		RESTRICTED - OTHER	.00	-292,040.80
TOTAL FUND BALANCE				-526.60	-274,126.75
TOTAL LIABILITIES + FUND BALANCE				1,973.40	-274,126.75

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BALANCE SHEET FOR 2024 3

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	-563,222.92
80	6221	BUILDINGS AND BUILD IMPROVE	.00	56,563,203.75
80	6222	ACC DEPRECIATION BUILDINGS	.00	-28,131,056.22
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,886,871.90
80	6241	VEHICLES	.00	1,713,474.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,189,656.22
80	6251	GENERAL	.00	1,295,474.23
80	6252	ACCUM DEPRECIATION GENERAL	.00	-1,050,078.37
80	6261	CONSTRUCTION IN PROGRESS	.00	86,777.48
TOTAL ASSETS			.00	29,549,901.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-29,549,901.85
TOTAL FUND BALANCE			.00	-29,549,901.85
TOTAL LIABILITIES + FUND BALANCE			.00	-29,549,901.85

BALANCE SHEET FOR 2024 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	1,125,585.04
81	6252	ACCUM DEPRECIATION GENERAL	.00	-979,596.10
TOTAL ASSETS			.00	145,988.94
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-145,988.94
TOTAL FUND BALANCE			.00	-145,988.94
TOTAL LIABILITIES + FUND BALANCE			.00	-145,988.94

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