

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | 7,131.65                 | 6,961,682.07       |
| 10                               | 6120 | TAXES RECEIVABLE                | -133,723.05              | .00                |
| 10                               | 6130 | INTERFUND RECEIVABLES           | .00                      | 243,681.33         |
| 10                               | 6150 | OTHER RECEIVABLE                | -1,500.00                | .00                |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             | -24,226.10               | .00                |
| TOTAL ASSETS                     |      |                                 | -152,317.50              | 7,205,363.40       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | 177,181.58               | -96.75             |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 6,235.60                 | 6,174.88           |
| 10                               | 7470 | PAYROLL DED AND WITHHOLDING     | 41,347.88                | 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                               | 7481 | DEFERRED REVENUE                | 51,520.32                | .00                |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | 2,192,202.21             | 2,192,202.21       |
| TOTAL LIABILITIES                |      |                                 | 2,468,487.59             | 2,198,309.10       |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -1,210,147.10            | -1,210,147.10      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 1,086,179.22             | 1,086,179.22       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -100,000.00        |
| 10                               | 8745 | COMMITTED - FUTURE CONSTR       | .00                      | -650,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | -2,192,202.21            | -2,192,202.21      |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | -6,337,502.41      |
| TOTAL FUND BALANCE               |      |                                 | -2,316,170.09            | -9,403,672.50      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 152,317.50               | -7,205,363.40      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 2 SPECIAL REVENUE |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                              |                          |                    |
|                         | 20 | 6101                             | CASH IN BANK                 | -133,741.11              | -133,741.11        |
|                         | 20 | 6153                             | ACCOUNTS RECEIVABLE          | -235,061.19              | .00                |
|                         |    | TOTAL ASSETS                     |                              | -368,802.30              | -133,741.11        |
| LIABILITIES             |    |                                  |                              |                          |                    |
|                         | 20 | 7400                             | INTERFUND PAYABLES           | .00                      | -21,194.36         |
|                         | 20 | 7421                             | ACCOUNTS PAYABLE             | 6,713.59                 | -538.56            |
|                         | 20 | 7481                             | DEFERRED REVENUE             | 56,558.94                | -.05               |
|                         | 20 | 7603                             | PURCHASE OBLIGATIONS         | 56,677.76                | 56,677.76          |
|                         |    | TOTAL LIABILITIES                |                              | 119,950.29               | 34,944.79          |
| FUND BALANCE            |    |                                  |                              |                          |                    |
|                         | 20 | 6302                             | REVENUES CONTROL             | 128,433.52               | 128,433.52         |
|                         | 20 | 7602                             | EXPENDITURES CONTROL         | 177,096.25               | 177,096.25         |
|                         | 20 | 8731                             | RESTRICTED GRANTS            | .00                      | -150,055.69        |
|                         | 20 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -56,677.76               | -56,677.76         |
|                         |    | TOTAL FUND BALANCE               |                              | 248,852.01               | 98,796.32          |
|                         |    | TOTAL LIABILITIES + FUND BALANCE |                              | 368,802.30               | 133,741.11         |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 21 DISTRICT ACTIVITY FUND ANNUAL |      |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------|------|------|------------------------------|--------------------------|--------------------|
| ASSETS                                 |      |      |                              |                          |                    |
| 21                                     | 6101 | 7600 | CASH IN BANK                 | -4,888.44                | 10,103.83          |
| 21                                     | 6101 | 7605 | CASH IN BANK                 | .00                      | 6,279.24           |
| 21                                     | 6101 | 7610 | CASH IN BANK                 | .00                      | 9,618.75           |
| 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                 | .00                      | 13,318.74          |
| 21                                     | 6101 | 7650 | CASH IN BANK                 | .00                      | 5,170.00           |
| TOTAL ASSETS                           |      |      |                              | -4,888.44                | 57,320.74          |
| LIABILITIES                            |      |      |                              |                          |                    |
| 21                                     | 7421 |      | ACCOUNTS PAYABLE             | 891.72                   | .00                |
| 21                                     | 7603 |      | PURCHASE OBLIGATIONS         | 2,182.94                 | 2,182.94           |
| TOTAL LIABILITIES                      |      |      |                              | 3,074.66                 | 2,182.94           |
| FUND BALANCE                           |      |      |                              |                          |                    |
| 21                                     | 7602 |      | EXPENDITURES CONTROL         | 3,996.72                 | 3,996.72           |
| 21                                     | 8737 |      | RESTRICTED - OTHER           | .00                      | -91,496.67         |
| 21                                     | 8753 |      | ASSIGNED-PURCH OBL - CURRENT | -2,182.94                | -2,182.94          |
| 21                                     | 8770 |      | UNASSIGNED FUND BALANCE      | .00                      | 30,179.21          |
| TOTAL FUND BALANCE                     |      |      |                              | 1,813.78                 | -59,503.68         |
| TOTAL LIABILITIES + FUND BALANCE       |      |      |                              | 4,888.44                 | -57,320.74         |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 25 SCHOOL ACTIVITY FUND    |      |                              |                    |  |             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------|--|-------------|--------------------------|--------------------|
| ASSETS                           |      |                              |                    |  |             |                          |                    |
| 25                               | 6106 | 7710                         | OTHER CASH IN BANK |  |             | 194,491.20               | 621,468.17         |
| 25                               | 6106 | 7715                         | OTHER CASH IN BANK |  |             | 71.58                    | 20,572.50          |
| 25                               | 6106 | 7720                         | OTHER CASH IN BANK |  |             | 23.36                    | 6,529.67           |
| 25                               | 6106 | 7725                         | OTHER CASH IN BANK |  |             | .00                      | 2,567.54           |
| 25                               | 6106 | 7735                         | OTHER CASH IN BANK |  |             | -1,056.94                | 73,565.64          |
| TOTAL ASSETS                     |      |                              |                    |  |             | 193,529.20               | 724,703.52         |
| LIABILITIES                      |      |                              |                    |  |             |                          |                    |
| 25                               | 7421 | ACCOUNTS PAYABLE             |                    |  | -3,198.50   | -3,198.50                |                    |
| 25                               | 7603 | PURCHASE OBLIGATIONS         |                    |  | -22,729.05  | -22,729.05               |                    |
| TOTAL LIABILITIES                |      |                              |                    |  |             | -25,927.55               | -25,927.55         |
| FUND BALANCE                     |      |                              |                    |  |             |                          |                    |
| 25                               | 6302 | REVENUES CONTROL             |                    |  | -116,209.75 | -116,209.75              |                    |
| 25                               | 7602 | EXPENDITURES CONTROL         |                    |  | -74,120.95  | -74,120.95               |                    |
| 25                               | 8737 | RESTRICTED - OTHER           |                    |  | .00         | -491,216.13              |                    |
| 25                               | 8753 | ASSIGNED-PURCH OBL - CURRENT |                    |  | 22,729.05   | 22,729.05                |                    |
| 25                               | 8770 | UNASSIGNED FUND BALANCE      |                    |  | .00         | -39,958.19               |                    |
| TOTAL FUND BALANCE               |      |                              |                    |  |             | -167,601.65              | -698,775.97        |
| TOTAL LIABILITIES + FUND BALANCE |      |                              |                    |  |             | -193,529.20              | -724,703.52        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 310 CAPITAL OUTLAY FUND    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                |                          |                    |
| 31                               | 6101 | CASH IN BANK                   | 114,623.98               | 946,872.20         |
| TOTAL ASSETS                     |      |                                | 114,623.98               | 946,872.20         |
| FUND BALANCE                     |      |                                |                          |                    |
| 31                               | 6302 | REVENUES CONTROL               | -114,623.98              | -114,623.98        |
| 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               |      |                                | -114,623.98              | -946,872.20        |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | -114,623.98              | -946,872.20        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | 972,572.98               | 4,490,147.44       |
|                                       |    |      | TOTAL ASSETS                     | 972,572.98               | 4,490,147.44       |
| FUND BALANCE                          |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -972,572.98              | -972,572.98        |
|                                       | 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               | -972,572.98              | -4,490,147.44      |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -972,572.98              | -4,490,147.44      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 360 CONSTRUCTION FUND      |      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                      | 655,348.26         |
| 36                               | 6105 | 8414 | CASH WITH FISCAL AGENTS       | .00                      | 3.00               |
| 36                               | 6106 | 8525 | OTHER CASH IN BANK            | -1,417,502.50            | 9,734,492.28       |
| TOTAL ASSETS                     |      |      |                               | -1,417,502.50            | 10,622,978.25      |
| LIABILITIES                      |      |      |                               |                          |                    |
| 36                               | 7421 |      | ACCOUNTS PAYABLE              | 850.00                   | .00                |
| 36                               | 7603 |      | PURCHASE OBLIGATIONS          | 70,809.50                | 70,809.50          |
| TOTAL LIABILITIES                |      |      |                               | 71,659.50                | 70,809.50          |
| FUND BALANCE                     |      |      |                               |                          |                    |
| 36                               | 6302 |      | REVENUES CONTROL              | -33,051.46               | -33,051.46         |
| 36                               | 7602 |      | EXPENDITURES CONTROL          | 1,449,703.96             | 1,449,703.96       |
| 36                               | 8735 |      | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -12,039,630.75     |
| 36                               | 8753 |      | ASSIGNED-PURCH OBL - CURRENT  | -70,809.50               | -70,809.50         |
| TOTAL FUND BALANCE               |      |      |                               | 1,345,843.00             | -10,693,787.75     |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                               | 1,417,502.50             | -10,622,978.25     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 400 DEBT SERVICE FUND |    |                                  |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                           |                          |                    |
|                             | 40 | 6101                             | CASH IN BANK              | 206,278.38               | 265,633.80         |
|                             | 40 | 6105                             | CASH WITH FISCAL AGENTS   | .00                      | 411.64             |
|                             | 40 | 6111                             | INVESTMENTS               | .00                      | 7,877,057.73       |
|                             | 40 | 6153                             | ACCOUNTS RECEIVABLE       | .00                      | 4,863.75           |
|                             |    | TOTAL ASSETS                     |                           | 206,278.38               | 8,147,966.92       |
| LIABILITIES                 |    |                                  |                           |                          |                    |
|                             | 40 | 7401                             | INTERFUND LOANS PAYABLE   | .00                      | -222,486.97        |
|                             | 40 | 7421                             | ACCOUNTS PAYABLE          | 17,717.93                | 17,717.93          |
|                             |    | TOTAL LIABILITIES                |                           | 17,717.93                | -204,769.04        |
| FUND BALANCE                |    |                                  |                           |                          |                    |
|                             | 40 | 6302                             | REVENUES CONTROL          | -223,996.31              | -223,996.31        |
|                             | 40 | 8736                             | RESTRICTED - DEBT SERVICE | .00                      | -7,719,201.57      |
|                             |    | TOTAL FUND BALANCE               |                           | -223,996.31              | -7,943,197.88      |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                           | -206,278.38              | -8,147,966.92      |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | 88,742.89                | 261,219.58         |
| 51                               | 6106  | CASH - SCHOOL FOOD SERVICE     | 673.88                   | 136,361.60         |
| 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 181,296.64         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 26,736.72          |
| 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 61,450.00          |
| 51                               | 6400P | Deferred Outflows of resources | .00                      | 214,608.00         |
| 51                               | 65410 | OPED ASSETS                    | .00                      | 103,115.00         |
| TOTAL ASSETS                     |       |                                | 89,416.77                | 984,787.54         |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 6,353.85                 | .00                |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES   | .00                      | -898,671.00        |
| 51                               | 77000 | DEFERRED INFLOWS OF RESOURCES  | .00                      | -354,722.00        |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -266,186.00        |
| TOTAL LIABILITIES                |       |                                | 6,353.85                 | -1,519,579.00      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -117,188.28              | -117,188.28        |
| 51                               | 7602  | EXPENDITURES CONTROL           | 21,417.66                | 21,417.66          |
| 51                               | 8737O | RESTRICTED - OTHER             | .00                      | 190,157.00         |
| 51                               | 8737P | RESTRICTED-OTHER               | .00                      | 950,249.00         |
| 51                               | 8739  | RESTRICTED NET ASSETS          | .00                      | -509,843.92        |
| TOTAL FUND BALANCE               |       |                                | -95,770.62               | 534,791.46         |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -89,416.77               | -984,787.54        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 52 DAY CARE OPERATIONS |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                       |                                  |       |                                |                          |                    |
|                              | 52                               | 6101  | CASH IN BANK                   | .00                      | 11,540.68          |
|                              | 52                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 30,406.00          |
|                              | 52                               | 6400P | Deferred Outflows of resources | .00                      | 104,797.00         |
|                              | TOTAL ASSETS                     |       |                                | .00                      | 146,743.68         |
| 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                      | -30,669.00         |
|                              | 52                               | 7700P | DEFERRED INFLOW OF RESOURCES   | .00                      | -62,381.00         |
|                              | TOTAL LIABILITIES                |       |                                | .00                      | -409,139.00        |
| FUND BALANCE                 |                                  |       |                                |                          |                    |
|                              | 52                               | 87370 | RESTRICTED - OTHER             | .00                      | 61,262.00          |
|                              | 52                               | 8737P | RESTRICTED-OTHER               | .00                      | 212,674.00         |
|                              | 52                               | 8739  | Restricted Net Assets          | .00                      | -11,540.68         |
|                              | TOTAL FUND BALANCE               |       |                                | .00                      | 262,395.32         |
|                              | TOTAL LIABILITIES + FUND BALANCE |       |                                | .00                      | -146,743.68        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO |      |      |                              |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------------|------|------|------------------------------|--|--------------------------|--------------------|
| ASSETS                                    |      |      |                              |  |                          |                    |
| 76                                        | 6101 | 0077 | CASH IN BANK                 |  | .00                      | 3,623.00           |
| 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                 |  | 422.86                   | 119,436.79         |
| 76                                        | 6101 | 0088 | CASH IN BANK                 |  | .00                      | 7,073.51           |
| 76                                        | 6101 | 0089 | CASH IN BANK                 |  | 101,378.73               | 296,330.01         |
| 76                                        | 6153 |      | ACCOUNTS RECEIVABLE          |  | -101,378.73              | .00                |
| 76                                        | 7603 |      | PURCHASE OBLIGATIONS         |  | 5,000.00                 | 5,000.00           |
| TOTAL ASSETS                              |      |      |                              |  | 5,422.86                 | 441,930.93         |
| FUND BALANCE                              |      |      |                              |  |                          |                    |
| 76                                        | 6302 |      | REVENUES CONTROL             |  | -422.86                  | -422.86            |
| 76                                        | 8737 |      | RESTRICTED - OTHER           |  | .00                      | -334,476.80        |
| 76                                        | 8753 |      | ASSIGNED-PURCH OBL - CURRENT |  | -5,000.00                | -5,000.00          |
| 76                                        | 8770 |      | UNASSIGNED FUND BALANCE      |  | .00                      | -102,031.27        |
| TOTAL FUND BALANCE                        |      |      |                              |  | -5,422.86                | -441,930.93        |
| TOTAL LIABILITIES + FUND BALANCE          |      |      |                              |  | -5,422.86                | -441,930.93        |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 8 GOVERNMENTAL ASSETS      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                               |                          |                    |
| 80                               | 6201 | LAND                          | .00                      | 267,795.00         |
| 80                               | 6211 | LAND IMPROVEMENTS             | .00                      | 568,233.00         |
| 80                               | 6212 | ACCUMULATED DEPR LAND IMPROV  | .00                      | -565,260.92        |
| 80                               | 6221 | BUILDINGS AND BUILD IMPROVE   | .00                      | 58,982,567.82      |
| 80                               | 6222 | ACC DEPRECIATION BUILDINGS    | .00                      | -31,421,265.15     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT          | .00                      | 1,931,510.72       |
| 80                               | 6232 | ACCUM DEPRECIATION TECH EQUIP | .00                      | -1,906,089.92      |
| 80                               | 6241 | VEHICLES                      | .00                      | 1,924,982.00       |
| 80                               | 6242 | ACCUM DEPRECIATION VEHICLES   | .00                      | -1,351,945.37      |
| 80                               | 6251 | GENERAL                       | .00                      | 1,444,227.23       |
| 80                               | 6252 | ACCUM DEPRECIATION GENERAL    | .00                      | -1,100,289.52      |
| 80                               | 6261 | CONSTRUCTION IN PROGRESS      | .00                      | 4,387,926.98       |
| TOTAL ASSETS                     |      |                               | .00                      | 33,162,391.87      |
| FUND BALANCE                     |      |                               |                          |                    |
| 80                               | 8710 | INVESTMENT IN GOVERN ASSETS   | .00                      | -33,162,391.87     |
| TOTAL FUND BALANCE               |      |                               | .00                      | -33,162,391.87     |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | .00                      | -33,162,391.87     |

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2027 1

| FUND: 81 FOOD SERVICE ASSETS |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                      | 1,182,225.56       |
|                              | 81 | 6252                             | ACCUM DEPRECIATION GENERAL    | .00                      | -1,023,671.46      |
|                              |    | TOTAL ASSETS                     |                               | .00                      | 158,554.10         |
| FUND BALANCE                 |    |                                  |                               |                          |                    |
|                              | 81 | 8711                             | INVESTMENT IN BUSINESS ASSETS | .00                      | -158,554.10        |
|                              |    | TOTAL FUND BALANCE               |                               | .00                      | -158,554.10        |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                               | .00                      | -158,554.10        |

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