

12/06/2011 15:37
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2012 5

FUND:

PG 1
g1balsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-335,964.92	6,252,866.07
		TOTAL ASSETS	<u>-335,964.92</u>	<u>6,252,866.07</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	122,911.30	.00
10	7470	PAYROLL DED AND WITHHOLDING	-146.00	-5,470.64
10	7471	FEDERAL TAX WITHHELD PAYABLE	-394.82	-615.38
10	7472	FICA/MED W/H PAYABLE	-268.77	973.61
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.35
10	7475	CERS WITHHELD PAYABLE	.00	-324.24
10	7603	PURCHASE OBLIGATIONS	9,469.49	16,026.37
		TOTAL LIABILITIES	<u>131,571.20</u>	<u>10,594.07</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-823,815.34	-4,536,834.47
10	7602	EXPENDITURES CONTROL	1,037,678.55	4,478,878.06
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,460,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,469.49	-16,026.37
10	8770	UNASSIGNED FUND BALANCE	.00	-4,629,477.36
		TOTAL FUND BALANCE	<u>204,393.72</u>	<u>-6,263,460.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-335,964.92</u>	<u>-6,252,866.07</u>

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BALANCE SHEET FOR 2012 5

FUND:

PG 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-202,386.54	-177,224.31
		TOTAL ASSETS	<u>-202,386.54</u>	<u>-177,224.31</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	30,967.06	.00
	20	7603 PURCHASE OBLIGATIONS	17,493.31	42,825.32
		TOTAL LIABILITIES	<u>48,460.37</u>	<u>42,825.32</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-7,877.87	-630,739.85
	20	7602 EXPENDITURES CONTROL	179,297.35	918,933.88
	20	8737 RESTRICTED - OTHER	.00	-92,613.02
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-17,493.31	-42,825.32
	20	8770 UNASSIGNED FUND BALANCE	.00	-18,356.70
		TOTAL FUND BALANCE	<u>153,926.17</u>	<u>134,398.99</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>202,386.54</u></u>	<u><u>177,224.31</u></u>

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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	453.90	941,770.60
			TOTAL ASSETS	<u>453.90</u>	<u>941,770.60</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-453.90	-107,243.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-903.74
	31	8737	RESTRICTED - OTHER	.00	-337,730.15
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-495,893.71
			TOTAL FUND BALANCE	<u>-453.90</u>	<u>-941,770.60</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-280,383.81	3,594,027.55
			TOTAL ASSETS	<u>-280,383.81</u>	<u>3,594,027.55</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,363.18	-462,052.30
	32	7602	EXPENDITURES CONTROL	285,746.99	400,959.93
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-172,561.62
	32	8737	RESTRICTED - OTHER	.00	-1,746,272.54
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,614,101.02
			TOTAL FUND BALANCE	<u>280,383.81</u>	<u>-3,594,027.55</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2012 5
FUND:

PG 5
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FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	36	6101	8210	CASH IN BANK	.00	-717,846.66
	36	6101	8510	CASH IN BANK	-28,430.16	518,374.53
	36	6105	8210	CASH WITH FISCAL AGENTS	.00	9,989,770.47
				TOTAL ASSETS	<u>-28,430.16</u>	<u>9,790,298.34</u>
LIABILITIES						
	36	7421		ACCOUNTS PAYABLE	28,430.16	.00
				TOTAL LIABILITIES	<u>28,430.16</u>	<u>.00</u>
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	.00	-9,095.09
	36	8737		RESTRICTED - OTHER	.00	-9,781,442.26
	36	8770		UNASSIGNED FUND BALANCE	.00	239.01
				TOTAL FUND BALANCE	<u>.00</u>	<u>-9,790,298.34</u>
				TOTAL LIABILITIES + FUND BALANCE	<u>28,430.16</u>	<u>-9,790,298.34</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND:

PG 6
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-142.56	-38,728.25
	51	6106	CASH - SCHOOL FOOD SERVICE	27,120.37	518,576.89
	51	6171	INVENTORIES FOR CONSUMPTION	.00	17,343.40
			TOTAL ASSETS	<u>26,977.81</u>	<u>497,192.04</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	28,972.64	.00
			TOTAL LIABILITIES	<u>28,972.64</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-127,344.56	-313,177.30
	51	7602	EXPENDITURES CONTROL	71,394.11	378,044.95
	51	8739	RESTRICTED NET ASSETS	.00	-562,059.69
			TOTAL FUND BALANCE	<u>-55,950.45</u>	<u>-497,192.04</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-26,977.81</u>	<u>-497,192.04</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2012 5

FUND:

PG 7
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FUND: 7011 SCHOLARSHIP FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0071	CASH IN BANK	.00	200.00
76	6101	0072	CASH IN BANK	.00	1,500.00
76	6101	0078	CASH IN BANK	7.91	8,669.62
76	6101	0081	CASH IN BANK	.00	2,702.59
76	6101	0082	CASH IN BANK	.00	500.00
76	6101	0087	CASH IN BANK	95.01	104,087.23
76	6101	0088	CASH IN BANK	9.28	10,170.49
76	6101	0089	CASH IN BANK	-1,187.06	68,947.86
TOTAL ASSETS				<u>-1,074.86</u>	<u>196,777.79</u>
FUND BALANCE					
76	6302		REVENUES CONTROL	-1,175.14	-12,255.78
76	7602		EXPENDITURES CONTROL	2,250.00	22,250.00
76	8739		RESTRICTED NET ASSETS	.00	-222,681.15
76	8770		UNASSIGNED FUND BALANCE	.00	15,909.14
TOTAL FUND BALANCE				<u>1,074.86</u>	<u>-196,777.79</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND:

PG 8
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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	-434,981.90
80	6221	BUILDINGS AND BUILD IMPROVE	.00	19,347,678.83
80	6222	ACC DEPRECIATION BUILDINGS	.00	-10,916,087.68
80	6231	TECHNOLOGY EQUIPMENT	16,511.00	1,313,335.88
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-901,291.57
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-955,347.23
80	6251	GENERAL	.00	833,177.03
80	6252	ACCUM DEPRECIATION GENERAL	.00	-580,305.07
80	6261	CONSTRUCTION IN PROGRESS	.00	7,354,952.91
TOTAL ASSETS			<u>16,511.00</u>	<u>17,183,589.55</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-16,511.00	-17,183,589.55
TOTAL FUND BALANCE			<u>-16,511.00</u>	<u>-17,183,589.55</u>

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FUND:

PG 9
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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	-297,666.19
81	6231	TECHNOLOGY EQUIPMENT	.00	2,860.00
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-2,860.00
81	6251	GENERAL	3,835.30	776,050.44
81	6252	ACCUM DEPRECIATION GENERAL	.00	-492,906.86
TOTAL ASSETS			<u>3,835.30</u>	<u>324,927.39</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-3,835.30	-324,927.39
TOTAL FUND BALANCE			<u>-3,835.30</u>	<u>-324,927.39</u>

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