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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2012 9

PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-156,283.38	8,476,194.35
		TOTAL ASSETS	<u>-156,283.38</u>	<u>8,476,194.35</u>
LIABILITIES				
	10	7462 Federally funded benefits paya	-14,179.84	-14,179.84
	10	7470 PAYROLL DED AND WITHHOLDING	-141.00	-6,039.64
	10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	-615.38
	10	7472 FICA/MED W/H PAYABLE	.00	1,136.24
	10	7473 STATE TAX WITHHELD PAYABLE	.00	4.35
	10	7475 CERS WITHHELD PAYABLE	.00	340.46
	10	7603 PURCHASE OBLIGATIONS	-11,867.53	10,214.89
		TOTAL LIABILITIES	<u>-26,188.37</u>	<u>-9,138.92</u>
FUND BALANCE				
	10	6302 REVENUES CONTROL	-936,351.15	-15,923,020.76
	10	7602 EXPENDITURES CONTROL	1,106,955.37	9,026,180.22
	10	8732 Restricted Sick Leave payable	.00	-100,000.00
	10	8745 COMMITED - FUTURE CONSTR	.00	-1,460,000.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	11,867.53	-10,214.89
		TOTAL FUND BALANCE	<u>182,471.75</u>	<u>-8,467,055.43</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>156,283.38</u></u>	<u><u>-8,476,194.35</u></u>

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FUND:

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-50,637.99	-83,117.18
		TOTAL ASSETS		<u>-50,637.99</u>	<u>-83,117.18</u>
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-16,142.01	25,085.53
		TOTAL LIABILITIES		<u>-16,142.01</u>	<u>25,085.53</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-162,091.98	-1,597,810.16
	20	7602	EXPENDITURES CONTROL	212,729.97	1,791,897.06
	20	8737	RESTRICTED - OTHER	.00	-92,613.02
	20	8753	ASSIGNED-PURCH OBL - CURRENT	16,142.01	-25,085.53
	20	8770	UNASSIGNED FUND BALANCE	.00	-18,356.70
		TOTAL FUND BALANCE		<u>66,780.00</u>	<u>58,031.65</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>50,637.99</u>	<u>83,117.18</u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	445.26	943,514.79
			TOTAL ASSETS	<u>445.26</u>	<u>943,514.79</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-445.26	-108,987.19
	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>-445.26</u>	<u>-943,514.79</u>

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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		8,292.79	3,942,209.32
	TOTAL ASSETS			<u>8,292.79</u>	<u>3,942,209.32</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-8,292.79	-1,100,520.87
32	7602	EXPENDITURES CONTROL		.00	691,246.73
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>-8,292.79</u>	<u>-3,942,209.32</u>

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FUND:

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FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	36	6101	8210	CASH IN BANK	-1,600.00	-722,646.66
	36	6101	8510	CASH IN BANK	.00	229,412.21
	36	6105	8210	CASH WITH FISCAL AGENTS	.00	9,989,770.47
	TOTAL ASSETS				<u>-1,600.00</u>	<u>9,496,536.02</u>
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	1,600.00	284,667.23
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	239.01
	36	8737		RESTRICTED - OTHER	.00	-9,781,442.26
	TOTAL FUND BALANCE				<u>1,600.00</u>	<u>-9,496,536.02</u>

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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,963.10	-64,307.64
51	6106	CASH - SCHOOL FOOD SERVICE	20,286.00	553,106.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,343.40
TOTAL ASSETS			<u>17,322.90</u>	<u>506,142.37</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-126,989.88	-741,147.57
51	7602	EXPENDITURES CONTROL	109,666.98	797,064.89
51	8739	RESTRICTED NET ASSETS	.00	-562,059.69
TOTAL FUND BALANCE			<u>-17,322.90</u>	<u>-506,142.37</u>

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FUND:

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		7.79	8,700.08
76	6101	0081	CASH IN BANK		.00	2,702.59
76	6101	0087	CASH IN BANK		92.40	103,198.74
76	6101	0088	CASH IN BANK		9.14	10,206.25
76	6101	0089	CASH IN BANK		-1,945.22	61,173.24
TOTAL ASSETS					<u>-1,835.89</u>	<u>187,680.90</u>
FUND BALANCE						
76	6302		REVENUES CONTROL		-164.11	-20,908.89
76	7602		EXPENDITURES CONTROL		2,000.00	40,000.00
76	8739		RESTRICTED NET ASSETS		.00	-206,772.01
TOTAL FUND BALANCE					<u>1,835.89</u>	<u>-187,680.90</u>

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FUND:

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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	.00	1,268,836.88
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-846,057.69
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-955,347.23
80	6251	GENERAL	3,012.50	923,787.47
80	6252	ACCUM DEPRECIATION GENERAL	.00	-580,305.07
80	6261	CONSTRUCTION IN PROGRESS	.00	7,354,952.91
TOTAL ASSETS			<u>3,012.50</u>	<u>17,284,934.87</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	750.71
80	8710	INVESTMENT IN GOVERN ASSETS	-3,012.50	-17,285,685.58
TOTAL FUND BALANCE			<u>-3,012.50</u>	<u>-17,284,934.87</u>

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FUND:

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	.00	776,050.44
81	6252	ACCUM DEPRECIATION GENERAL	.00	-492,906.86
TOTAL ASSETS			===== .00	===== 324,927.39
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-324,927.39
TOTAL FUND BALANCE			===== .00	===== -324,927.39

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