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9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2013 1

FUND:

PG 1
g1balsh

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	348,348.41	7,030,760.17
10	6120	TAXES RECEIVABLE	-110,446.59	.00
10	6150	OTHER RECEIVABLE	-26,597.44	.00
10	6153	ACCOUNTS RECEIVABLE	-32,471.56	.00
	TOTAL ASSETS		<u>178,832.82</u>	<u>7,030,760.17</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	139,288.59	.00
10	7470	PAYROLL DED AND WITHHOLDING	-35.00	-35.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-615.38
10	7472	FICA/MED W/H PAYABLE	.00	1,011.86
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.35
10	7475	CERS WITHHELD PAYABLE	.00	340.46
10	7499	CURRENT LIAB	9,053.75	.00
	TOTAL LIABILITIES		<u>148,307.34</u>	<u>706.29</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-837,747.39	-837,747.39
10	7602	EXPENDITURES CONTROL	510,607.23	510,607.23
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,460,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-5,144,326.30
	TOTAL FUND BALANCE		<u>-327,140.16</u>	<u>-7,031,466.46</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-178,832.82</u>	<u>-7,030,760.17</u>

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BALANCE SHEET FOR 2013 1
FUND:
PG 2
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	221,128.02	189,881.93
	20	6153	ACCOUNTS RECEIVABLE	-247,736.22	.00
		TOTAL ASSETS		<u>-26,608.20</u>	<u>189,881.93</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	27,875.88	.00
	20	7481	DEFERRED REVENUE	140,479.28	.00
		TOTAL LIABILITIES		<u>168,355.16</u>	<u>.00</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-171,318.42	-171,318.42
	20	7602	EXPENDITURES CONTROL	29,571.46	29,571.46
	20	8737	RESTRICTED - OTHER	.00	-48,134.97
		TOTAL FUND BALANCE		<u>-141,746.96</u>	<u>-189,881.93</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>26,608.20</u>	<u>-189,881.93</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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	105,929.06	1,157,790.56
			TOTAL ASSETS	<u>105,929.06</u>	<u>1,157,790.56</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-105,929.06	-105,929.06
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-903.74
	31	8737	RESTRICTED - OTHER	.00	-555,064.05
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-495,893.71
			TOTAL FUND BALANCE	<u>-105,929.06</u>	<u>-1,157,790.56</u>

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FUND:

PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	408,580.02	4,495,064.93
	32	6120	TAXES RECEIVABLE	-3,336.67	.00
			TOTAL ASSETS	<u>405,243.35</u>	<u>4,495,064.93</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-425,567.06	-425,567.06
	32	7602	EXPENDITURES CONTROL	20,323.71	20,323.71
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-172,561.62
	32	8737	RESTRICTED - OTHER	.00	-2,303,158.94
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,614,101.02
			TOTAL FUND BALANCE	<u>-405,243.35</u>	<u>-4,495,064.93</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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	-528,886.50
	36	6101	8510	CASH IN BANK	-84,912.01	133,231.61
	36	6101	8512	CASH IN BANK	-16,197.00	-91,461.00
	36	6105	8210	CASH WITH FISCAL AGENTS	.00	1,570,264.68
				TOTAL ASSETS	<u>-101,109.01</u>	<u>1,083,148.79</u>
LIABILITIES						
	36	7421		ACCOUNTS PAYABLE	228,101.30	.00
				TOTAL LIABILITIES	<u>228,101.30</u>	<u>.00</u>
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	-126,992.29	-126,992.29
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	239.01
	36	8737		RESTRICTED - OTHER	.00	-956,395.51
				TOTAL FUND BALANCE	<u>-126,992.29</u>	<u>-1,083,148.79</u>
				TOTAL LIABILITIES + FUND BALANCE	<u><u>101,109.01</u></u>	<u><u>-1,083,148.79</u></u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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 FUND:

PG 6
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-20,323.71	-20,323.71
	40	7602	EXPENDITURES CONTROL	20,323.71	20,323.71
TOTAL FUND BALANCE				=====1.00	=====1.00

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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2013 1

FUND:

PG 7
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	77,562.99	4,690.87
	51	6106	CASH - SCHOOL FOOD SERVICE	-86,874.81	367,223.49
	51	6171	INVENTORIES FOR CONSUMPTION	.00	17,343.40
			TOTAL ASSETS	<u>-9,311.82</u>	<u>389,257.76</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	4,495.16	.00
			TOTAL LIABILITIES	<u>4,495.16</u>	<u>.00</u>
FUND BALANCE					
	51	7602	EXPENDITURES CONTROL	4,816.66	4,816.66
	51	8739	RESTRICTED NET ASSETS	.00	-394,074.42
			TOTAL FUND BALANCE	<u>4,816.66</u>	<u>-389,257.76</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-9,311.82</u>	<u>-389,257.76</u>

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FUND:

PG 8
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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	7.53	8,731.39
76	6101	0081	CASH IN BANK	.00	2,702.59
76	6101	0087	CASH IN BANK	89.37	103,570.40
76	6101	0088	CASH IN BANK	8.49	9,841.56
76	6101	0089	CASH IN BANK	6,692.13	78,675.09
76	6153		ACCOUNTS RECEIVABLE	-10,371.00	.00
TOTAL ASSETS				<u>-3,573.48</u>	<u>205,221.03</u>
				=====	=====
FUND BALANCE					
76	6302		REVENUES CONTROL	-176.52	-176.52
76	7602		EXPENDITURES CONTROL	3,750.00	3,750.00
76	8739		RESTRICTED NET ASSETS	.00	-208,794.51
TOTAL FUND BALANCE				<u>3,573.48</u>	<u>-205,221.03</u>
				=====	=====

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FUND:

PG 9
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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	32,084,704.85
80	6222	ACC DEPRECIATION BUILDINGS	.00	-10,916,087.68
80	6231	TECHNOLOGY EQUIPMENT	.00	1,420,029.88
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-825,647.36
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-955,347.23
80	6251	GENERAL	.00	929,617.47
80	6252	ACCUM DEPRECIATION GENERAL	.00	-580,305.07
TOTAL ASSETS			=====1.00	=====22,844,441.31
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-22,844,441.31
TOTAL FUND BALANCE			=====1.00	=====22,844,441.31

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FUND:

PG 10
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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	.00	994,950.38
81	6252	ACCUM DEPRECIATION GENERAL	.00	-492,906.86
TOTAL ASSETS			===== .00	===== 543,827.33
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-543,827.33
TOTAL FUND BALANCE			===== .00	===== -543,827.33

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