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9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2013 2

FUND:

PG 1
g1balsh1

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	417,208.35	7,449,655.54
	10	6130	INTERFUND RECEIVABLES	-9,902.82	.00
	TOTAL ASSETS			=====407,305.53=====	=====7,449,655.54=====
LIABILITIES					
	10	7470	PAYROLL DED AND WITHHOLDING	-35.00	-70.00
	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	7603	PURCHASE OBLIGATIONS	5,294.00	5,294.00
	TOTAL LIABILITIES			=====5,259.00=====	=====5,965.29=====
FUND BALANCE					
	10	6302	REVENUES CONTROL	-931,379.00	-1,740,240.39
	10	7602	EXPENDITURES CONTROL	524,108.47	1,030,299.94
	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	-5,294.00	-5,294.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,180,386.38
	TOTAL FUND BALANCE			===== -412,564.53 =====	===== -7,455,620.83 =====
	TOTAL LIABILITIES + FUND BALANCE			===== -407,305.53 =====	===== -7,449,655.54 =====

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FUND:

PG 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-61,772.91	128,109.02
		TOTAL ASSETS	<u>-61,772.91</u>	<u>128,109.02</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	35,885.12	35,885.12
		TOTAL LIABILITIES	<u>35,885.12</u>	<u>35,885.12</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-19,410.95	-190,729.37
	20	7602 EXPENDITURES CONTROL	81,183.86	110,755.32
	20	8737 RESTRICTED - OTHER	.00	-48,134.97
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-35,885.12	-35,885.12
		TOTAL FUND BALANCE	<u>25,887.79</u>	<u>-163,994.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-61,772.91</u>	<u>-128,109.02</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	433.11	1,158,223.67	
	TOTAL ASSETS		<u>433.11</u>	<u>1,158,223.67</u>	
FUND BALANCE					
31	6302	REVENUES CONTROL	-433.11	-106,362.17	
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>-433.11</u>	<u>-1,158,223.67</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	-100,054.21	4,393,323.70
			TOTAL ASSETS	<u>-100,054.21</u>	<u>4,393,323.70</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,912.66	-432,479.72
	32	7602	EXPENDITURES CONTROL	106,966.87	127,290.58
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-172,561.62
	32	8737	RESTRICTED - OTHER	.00	-2,301,471.92
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,614,101.02
			TOTAL FUND BALANCE	<u>100,054.21</u>	<u>-4,393,323.70</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	.00 133,231.61
	36	6101	8512	CASH IN BANK	.00 -91,461.00
	36	6105	8210	CASH WITH FISCAL AGENTS	.00 1,570,264.68
	TOTAL ASSETS			=====	=====
				.00	1,083,148.79
FUND BALANCE					
	36	7602		EXPENDITURES CONTROL	.00 -126,992.29
	36	8737		RESTRICTED - OTHER	.00 -956,156.50
	TOTAL FUND BALANCE			=====	=====
				.00	-1,083,148.79

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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
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	248,154.09
	40	6111	INVESTMENTS	.00	333,388.62
		TOTAL ASSETS		<u>.00</u>	<u>581,542.71</u>
				=====	=====
FUND BALANCE					
	40	6302	REVENUES CONTROL	-106,966.87	-127,290.58
	40	7602	EXPENDITURES CONTROL	106,966.87	127,290.58
	40	8736	RESTRICTED - DEBT SERVICE	.00	-581,542.71
		TOTAL FUND BALANCE		<u>.00</u>	<u>-581,542.71</u>
				=====	=====

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FUND:

PG 7
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,029.52	2,661.35
	51	6106	CASH - SCHOOL FOOD SERVICE	-35,409.74	331,813.75
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,855.00
			TOTAL ASSETS	<u>-37,439.26</u>	<u>351,330.10</u>
LIABILITIES					
	51	7400	INTERFUND PAYABLES	9,902.82	.00
			TOTAL LIABILITIES	<u>9,902.82</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-424.24	-424.24
	51	7602	EXPENDITURES CONTROL	27,960.68	32,777.34
	51	8739	RESTRICTED NET ASSETS	.00	-383,683.20
			TOTAL FUND BALANCE	<u>27,536.44</u>	<u>-351,330.10</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>37,439.26</u></u>	<u><u>-351,330.10</u></u>

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PG 8
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FUND:

FUND: 7011 SCHOLARSHIP FUNDS					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
76	6101	0071	CASH IN BANK		-100.00	100.00
76	6101	0072	CASH IN BANK		750.00	2,250.00
76	6101	0078	CASH IN BANK		7.61	8,739.00
76	6101	0081	CASH IN BANK		-500.00	2,202.59
76	6101	0087	CASH IN BANK		90.29	103,660.69
76	6101	0088	CASH IN BANK		-391.34	9,450.22
76	6101	0089	CASH IN BANK		-14,944.49	63,730.60
TOTAL ASSETS					<u>-15,087.93</u>	<u>190,133.10</u>
FUND BALANCE						
76	6302		REVENUES CONTROL		-1,662.07	-1,838.59
76	7602		EXPENDITURES CONTROL		16,750.00	20,500.00
76	8739		RESTRICTED NET ASSETS		.00	-208,794.51
TOTAL FUND BALANCE					<u>15,087.93</u>	<u>-190,133.10</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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	-447,082.09
80	6221	BUILDINGS AND BUILD IMPROVE	.00	35,223,001.76
80	6222	ACC DEPRECIATION BUILDINGS	.00	-11,524,494.68
80	6231	TECHNOLOGY EQUIPMENT	.00	1,420,029.88
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-976,875.29
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,018,754.15
80	6251	GENERAL	.00	929,617.47
80	6252	ACCUM DEPRECIATION GENERAL	.00	-612,797.69
80	6261	CONSTRUCTION IN PROGRESS	.00	75,264.00
TOTAL ASSETS			===== .00	===== 25,190,367.56
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-25,190,367.56
TOTAL FUND BALANCE			===== .00	===== -25,190,367.56

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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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	-303,066.13
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	-536,958.22
TOTAL ASSETS			===== .00	===== 494,376.03
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-494,376.03
TOTAL FUND BALANCE			===== .00	===== -494,376.03

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