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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 1**  
**glbalsht**

FUND: 1 GENERAL FUND /

| FUND: 1      | GENERAL FUND                     |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE          |
|--------------|----------------------------------|-------------------------------|--------------------------|-----------------------------|
| ASSETS       |                                  |                               |                          |                             |
| 10           | 6101                             | CASH IN BANK                  | -318,721.36              | 5,163,675.81                |
|              | TOTAL ASSETS                     |                               | <u>-318,721.36</u>       | <u>5,163,675.81</u>         |
| LIABILITIES  |                                  |                               |                          |                             |
| 10           | 7470                             | PAYROLL DED AND WITHHOLDING   | -65.00                   | -265.00                     |
| 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          | 1,425.77                 | 38,115.68                   |
|              | TOTAL LIABILITIES                |                               | <u>1,360.77</u>          | <u>38,591.97</u>            |
| FUND BALANCE |                                  |                               |                          |                             |
| 10           | 6302                             | REVENUES CONTROL              | -869,153.28              | -11,107,830.11              |
| 10           | 7602                             | EXPENDITURES CONTROL          | 1,187,939.64             | 6,043,678.01                |
| 10           | 8732                             | Restricted Sick Leave payable | .00                      | -100,000.00                 |
| 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT  | -1,425.77                | -38,115.68                  |
|              | TOTAL FUND BALANCE               |                               | <u>317,360.59</u>        | <u>-5,202,267.78</u>        |
|              | TOTAL LIABILITIES + FUND BALANCE |                               | <u><u>318,721.36</u></u> | <u><u>-5,163,675.81</u></u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**
**PG 2**  
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**FUND: 2 SPECIAL REVENUE /**

| FUND: 2      | SPECIAL REVENUE |                                  | NET CHANGE<br>FOR PERIOD     | ACCOUNT<br>BALANCE |                    |
|--------------|-----------------|----------------------------------|------------------------------|--------------------|--------------------|
| ASSETS       |                 |                                  |                              |                    |                    |
|              | 20              | 6101                             | CASH IN BANK                 | -148,741.59        | -205,615.03        |
|              |                 | TOTAL ASSETS                     |                              | <u>-148,741.59</u> | <u>-205,615.03</u> |
| LIABILITIES  |                 |                                  |                              |                    |                    |
|              | 20              | 7603                             | PURCHASE OBLIGATIONS         | 11,350.37          | 20,287.65          |
|              |                 | TOTAL LIABILITIES                |                              | <u>11,350.37</u>   | <u>20,287.65</u>   |
| FUND BALANCE |                 |                                  |                              |                    |                    |
|              | 20              | 6302                             | REVENUES CONTROL             | -7,303.33          | -427,526.85        |
|              | 20              | 7602                             | EXPENDITURES CONTROL         | 156,044.92         | 681,276.85         |
|              | 20              | 8737                             | RESTRICTED - OTHER           | .00                | -48,134.97         |
|              | 20              | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -11,350.37         | -20,287.65         |
|              |                 | TOTAL FUND BALANCE               |                              | <u>137,391.22</u>  | <u>185,327.38</u>  |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                              | <u>148,741.59</u>  | <u>205,615.03</u>  |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 3**  
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**FUND: 310 CAPITAL OUTLAY FUND /**

| <b>FUND: 310 CAPITAL OUTLAY FUND</b> |    |                                  |                                | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|--------------------------------------|----|----------------------------------|--------------------------------|----------------------------------|----------------------------|
| ASSETS                               |    |                                  |                                |                                  |                            |
|                                      | 31 | 6101                             | CASH IN BANK                   | 430.17                           | 1,159,527.89               |
|                                      |    | TOTAL ASSETS                     |                                | <u>430.17</u>                    | <u>1,159,527.89</u>        |
| FUND BALANCE                         |    |                                  |                                |                                  |                            |
|                                      | 31 | 6302                             | REVENUES CONTROL               | -430.17                          | -107,666.39                |
|                                      | 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>-430.17</u>                   | <u>-1,159,527.89</u>       |
|                                      |    | TOTAL LIABILITIES + FUND BALANCE |                                | <u>-430.17</u>                   | <u>-1,159,527.89</u>       |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**
**PG 4**  
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**FUND: 320 BUILDING FUND (5 CENT LEVY) /**

| <b>FUND: 320 BUILDING FUND (5 CENT LEVY)</b> |    |      |                                  | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b>  |
|----------------------------------------------|----|------|----------------------------------|----------------------------------|-----------------------------|
| ASSETS                                       |    |      |                                  |                                  |                             |
|                                              | 32 | 6101 | CASH IN BANK                     | -344,741.51                      | 4,064,754.51                |
|                                              |    |      | TOTAL ASSETS                     | <u>-344,741.51</u>               | <u>4,064,754.51</u>         |
| FUND BALANCE                                 |    |      |                                  |                                  |                             |
|                                              | 32 | 6302 | REVENUES CONTROL                 | -2,329.22                        | -450,981.26                 |
|                                              | 32 | 7602 | EXPENDITURES CONTROL             | 347,070.73                       | 474,361.31                  |
|                                              | 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>344,741.51</u>                | <u>-4,064,754.51</u>        |
|                                              |    |      | TOTAL LIABILITIES + FUND BALANCE | <u><u>344,741.51</u></u>         | <u><u>-4,064,754.51</u></u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 5**  
**glbalsht**

**FUND: 360 CONSTRUCTION FUND /**

| FUND: 360 CONSTRUCTION FUND      |      |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------------|------|------|-------------------------|--------------------------|----------------------|
| ASSETS                           |      |      |                         |                          |                      |
| 36                               | 6101 | 8112 | CASH IN BANK            | -31,067.31               | -31,067.31           |
| 36                               | 6101 | 8510 | CASH IN BANK            | .00                      | 133,231.61           |
| 36                               | 6101 | 8512 | CASH IN BANK            | -4,361.00                | 1,272,254.96         |
| 36                               | 6105 | 8210 | CASH WITH FISCAL AGENTS | .00                      | 1,041,378.18         |
| TOTAL ASSETS                     |      |      |                         | <u>-35,428.31</u>        | <u>2,415,797.44</u>  |
| FUND BALANCE                     |      |      |                         |                          |                      |
| 36                               | 6302 |      | REVENUES CONTROL        | .00                      | -1,460,000.00        |
| 36                               | 7602 |      | EXPENDITURES CONTROL    | 35,428.31                | 359.06               |
| 36                               | 8737 |      | RESTRICTED - OTHER      | .00                      | -956,156.50          |
| TOTAL FUND BALANCE               |      |      |                         | <u>35,428.31</u>         | <u>-2,415,797.44</u> |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                         | <u>35,428.31</u>         | <u>-2,415,797.44</u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 6**  
**glbalsht**

FUND: 400 DEBT SERVICE FUND /

| FUND: 400 DEBT SERVICE FUND |    |                                  |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                           |                          |                    |
|                             | 40 | 6105                             | CASH WITH FISCAL AGENTS   | .00                      | 248,154.09         |
|                             | 40 | 6111                             | INVESTMENTS               | .00                      | 333,388.62         |
|                             |    | TOTAL ASSETS                     |                           | ===== .00                | ===== 581,542.71   |
| FUND BALANCE                |    |                                  |                           |                          |                    |
|                             | 40 | 6302                             | REVENUES CONTROL          | -347,070.73              | -474,361.31        |
|                             | 40 | 7602                             | EXPENDITURES CONTROL      | 347,070.73               | 474,361.31         |
|                             | 40 | 8736                             | RESTRICTED - DEBT SERVICE | .00                      | -581,542.71        |
|                             |    | TOTAL FUND BALANCE               |                           | ===== .00                | ===== -581,542.71  |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                           | ===== .00                | ===== -581,542.71  |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 7**  
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FUND: 51 FOOD SERVICE FUND /

| FUND: 51      FOOD SERVICE FUND  |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|-----------------------------|--------------------------|--------------------|
| ASSETS                           |    |      |                             |                          |                    |
|                                  | 51 | 6101 | CASH IN BANK                | -5,284.00                | -39,371.20         |
|                                  | 51 | 6106 | CASH - SCHOOL FOOD SERVICE  | -4,159.66                | 328,137.50         |
|                                  | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00                      | 16,855.00          |
| TOTAL ASSETS                     |    |      |                             | <u>-9,443.66</u>         | <u>305,621.30</u>  |
| FUND BALANCE                     |    |      |                             |                          |                    |
|                                  | 51 | 6302 | REVENUES CONTROL            | -114,845.97              | -287,629.52        |
|                                  | 51 | 7602 | EXPENDITURES CONTROL        | 124,289.63               | 365,691.42         |
|                                  | 51 | 8739 | RESTRICTED NET ASSETS       | .00                      | -383,683.20        |
| TOTAL FUND BALANCE               |    |      |                             | <u>9,443.66</u>          | <u>-305,621.30</u> |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                             | <u>9,443.66</u>          | <u>-305,621.30</u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**

**PG 8**  
**glbalsht**

FUND: 7011 SCHOLARSHIP FUNDS /

| FUND: 7011 SCHOLARSHIP FUNDS     |      |      |                       | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------|-----------------------|--------------------------|--------------------|
| ASSETS                           |      |      |                       |                          |                    |
| 76                               | 6101 | 0071 | CASH IN BANK          | .00                      | 100.00             |
| 76                               | 6101 | 0072 | CASH IN BANK          | .00                      | 2,250.00           |
| 76                               | 6101 | 0078 | CASH IN BANK          | 7.59                     | 8,761.99           |
| 76                               | 6101 | 0081 | CASH IN BANK          | .00                      | 2,202.59           |
| 76                               | 6101 | 0087 | CASH IN BANK          | 90.08                    | 103,933.56         |
| 76                               | 6101 | 0088 | CASH IN BANK          | 8.21                     | 9,475.09           |
| 76                               | 6101 | 0089 | CASH IN BANK          | 64.53                    | 74,453.17          |
| TOTAL ASSETS                     |      |      |                       | <u>170.41</u>            | <u>201,176.40</u>  |
| FUND BALANCE                     |      |      |                       |                          |                    |
| 76                               | 6302 |      | REVENUES CONTROL      | -170.41                  | -12,881.89         |
| 76                               | 7602 |      | EXPENDITURES CONTROL  | .00                      | 20,500.00          |
| 76                               | 8739 |      | RESTRICTED NET ASSETS | .00                      | -208,794.51        |
| TOTAL FUND BALANCE               |      |      |                       | <u>-170.41</u>           | <u>-201,176.40</u> |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                       | <u>-170.41</u>           | <u>-201,176.40</u> |



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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**
**PG 9**  
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**FUND: 8 GOVERNMENTAL ASSETS /**

| 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                      | -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                      | 1,471,947.88       |
|              | 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                      | 934,928.97         |
|              | 80                  | 6252                             | ACCUM DEPRECIATION GENERAL    | .00                      | -612,797.69        |
|              | 80                  | 6261                             | CONSTRUCTION IN PROGRESS      | .00                      | 75,264.00          |
|              |                     | TOTAL ASSETS                     |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | 25,247,597.06      |
| FUND BALANCE |                     |                                  |                               |                          |                    |
|              | 80                  | 8710                             | INVESTMENT IN GOVERN ASSETS   | .00                      | -25,247,597.06     |
|              |                     | TOTAL FUND BALANCE               |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | -25,247,597.06     |
|              |                     | TOTAL LIABILITIES + FUND BALANCE |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | -25,247,597.06     |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 5**
**PG 10**  
**glbalsht**
**FUND: 81 FOOD SERVICE ASSETS /**

| <b>FUND: 81 FOOD SERVICE ASSETS</b> |      |                               | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|-------------------------------------|------|-------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>                       |      |                               |                                  |                            |
| 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                        |      |                               | <u>.00</u>                       | <u>494,376.03</u>          |
|                                     |      |                               | =====                            | =====                      |
| <b>FUND BALANCE</b>                 |      |                               |                                  |                            |
| 81                                  | 8711 | INVESTMENT IN BUSINESS ASSETS | .00                              | -494,376.03                |
| TOTAL FUND BALANCE                  |      |                               | <u>.00</u>                       | <u>-494,376.03</u>         |
| TOTAL LIABILITIES + FUND BALANCE    |      |                               | <u>.00</u>                       | <u>-494,376.03</u>         |
|                                     |      |                               | =====                            | =====                      |

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