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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2013 9

PG 1
glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-240,631.58	7,474,140.96
	TOTAL ASSETS		<u>-240,631.58</u>	<u>7,474,140.96</u>
LIABILITIES				
10	7470	PAYROLL DED AND WITHHOLDING	-65.00	-525.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-558.46
10	7472	FICA/MED W/H PAYABLE	-86.25	942.21
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.35
10	7475	CERS WITHHELD PAYABLE	.00	340.46
10	7603	PURCHASE OBLIGATIONS	17,598.36	29,023.22
	TOTAL LIABILITIES		<u>17,447.11</u>	<u>29,226.78</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-937,859.48	-18,197,585.40
10	7602	EXPENDITURES CONTROL	1,178,642.31	10,823,240.88
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,598.36	-29,023.22
	TOTAL FUND BALANCE		<u>223,184.47</u>	<u>-7,503,367.74</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>240,631.58</u></u>	<u><u>-7,474,140.96</u></u>

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PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	116,407.17	158,325.64
		TOTAL ASSETS	<u><u>116,407.17</u></u>	<u><u>158,325.64</u></u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	31,122.68	31,189.77
		TOTAL LIABILITIES	<u>31,122.68</u>	<u>31,189.77</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-261,233.09	-1,418,585.32
	20	7602 EXPENDITURES CONTROL	144,825.92	1,308,394.65
	20	8737 RESTRICTED - OTHER	.00	-48,134.97
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-31,122.68	-31,189.77
		TOTAL FUND BALANCE	<u>-147,529.85</u>	<u>-189,515.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-116,407.17</u></u>	<u><u>-158,325.64</u></u>

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PG 3
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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		446.63	1,161,250.78
	TOTAL ASSETS			<u>446.63</u>	<u>1,161,250.78</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-446.63	-109,389.28
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>-446.63</u>	<u>-1,161,250.78</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-446.63</u>	<u>-1,161,250.78</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	6,867.52	4,477,089.46
		TOTAL ASSETS		<u>6,867.52</u>	<u>4,477,089.46</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,867.52	-1,139,695.15
	32	7602	EXPENDITURES CONTROL	.00	750,740.25
	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>-6,867.52</u>	<u>-4,477,089.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-6,867.52</u>	<u>-4,477,089.46</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8112	CASH IN BANK	-52,134.35	-156,765.85
36	6101	8510	CASH IN BANK	.00	133,166.23
36	6101	8512	CASH IN BANK	-162,260.27	633,139.34
36	6105	8210	CASH WITH FISCAL AGENTS	.00	1,041,378.18
TOTAL ASSETS				<u>-214,394.62</u>	<u>1,650,917.90</u>
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-1,460,000.00
36	7602		EXPENDITURES CONTROL	214,394.62	765,238.60
36	8737		RESTRICTED - OTHER	.00	-956,156.50
TOTAL FUND BALANCE				<u>214,394.62</u>	<u>-1,650,917.90</u>
TOTAL LIABILITIES + FUND BALANCE				<u>214,394.62</u>	<u>-1,650,917.90</u>

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FUND: 400 DEBT SERVICE FUND /

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	.00	-750,740.25
	40	7602	EXPENDITURES CONTROL	.00	750,740.25
	40	8736	RESTRICTED - DEBT SERVICE	.00	-581,542.71
		TOTAL FUND BALANCE		<u>.00</u>	<u>-581,542.71</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-581,542.71</u>

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PG 7
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-9,464.76	-46,142.09
	51	6106	CASH - SCHOOL FOOD SERVICE	18,577.92	361,315.87
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,855.00
TOTAL ASSETS				<u>9,113.16</u>	<u>332,028.78</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-121,834.46	-710,644.84
	51	7602	EXPENDITURES CONTROL	112,721.30	762,299.26
	51	8739	RESTRICTED NET ASSETS	.00	-383,683.20
TOTAL FUND BALANCE				<u>-9,113.16</u>	<u>-332,028.78</u>
TOTAL LIABILITIES + FUND BALANCE				<u>-9,113.16</u>	<u>-332,028.78</u>

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PG 8
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FUND: 7011 SCHOLARSHIP FUNDS /

FUND: 7011 SCHOLARSHIP FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0072	CASH IN BANK	.00	750.00
76	6101	0078	CASH IN BANK	7.89	8,792.43
76	6101	0081	CASH IN BANK	.00	2,202.59
76	6101	0087	CASH IN BANK	93.68	104,294.94
76	6101	0088	CASH IN BANK	8.54	9,508.02
76	6101	0089	CASH IN BANK	57.30	63,791.86
TOTAL ASSETS				<u>167.41</u>	<u>189,339.84</u>
FUND BALANCE					
76	6302		REVENUES CONTROL	-167.41	-21,520.33
76	7602		EXPENDITURES CONTROL	.00	40,975.00
76	8739		RESTRICTED NET ASSETS	.00	-208,794.51
TOTAL FUND BALANCE				<u>-167.41</u>	<u>-189,339.84</u>
TOTAL LIABILITIES + FUND BALANCE				<u>-167.41</u>	<u>-189,339.84</u>

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FUND: 8 GOVERNMENTAL ASSETS /

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	1,511,949.90
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-934,012.78
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	25,330,461.59
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	289.27
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-25,330,750.86
	TOTAL FUND BALANCE		.00	-25,330,461.59
	TOTAL LIABILITIES + FUND BALANCE		.00	-25,330,461.59

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PG 10
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FUND: 81 FOOD SERVICE ASSETS /

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	1,146.00
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,146.00
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>
			=====	=====
FUND BALANCE				
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>
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