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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**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                  | -100,199.63              | 7,373,941.33                |
|              | TOTAL ASSETS                     |                               | <u>-100,199.63</u>       | <u>7,373,941.33</u>         |
| LIABILITIES  |                                  |                               |                          |                             |
| 10           | 7470                             | PAYROLL DED AND WITHHOLDING   | -65.00                   | -590.00                     |
| 10           | 7471                             | FEDERAL TAX WITHHELD PAYABLE  | .00                      | -558.46                     |
| 10           | 7472                             | FICA/MED W/H PAYABLE          | 63.12                    | 1,005.33                    |
| 10           | 7473                             | STATE TAX WITHHELD PAYABLE    | .00                      | 4.35                        |
| 10           | 7475                             | CERS WITHHELD PAYABLE         | .00                      | 340.46                      |
| 10           | 7603                             | PURCHASE OBLIGATIONS          | -22,994.23               | 6,028.99                    |
|              | TOTAL LIABILITIES                |                               | <u>-22,996.11</u>        | <u>6,230.67</u>             |
| FUND BALANCE |                                  |                               |                          |                             |
| 10           | 6302                             | REVENUES CONTROL              | -1,114,663.19            | -19,312,248.59              |
| 10           | 7602                             | EXPENDITURES CONTROL          | 1,214,864.70             | 12,038,105.58               |
| 10           | 8732                             | Restricted Sick Leave payable | .00                      | -100,000.00                 |
| 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT  | 22,994.23                | -6,028.99                   |
|              | TOTAL FUND BALANCE               |                               | <u>123,195.74</u>        | <u>-7,380,172.00</u>        |
|              | TOTAL LIABILITIES + FUND BALANCE |                               | <u><u>100,199.63</u></u> | <u><u>-7,373,941.33</u></u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**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                 | -52,094.45         | 106,231.19        |
|              |                 | TOTAL ASSETS                     |                              | ===== -52,094.45   | ===== 106,231.19  |
| LIABILITIES  |                 |                                  |                              |                    |                   |
|              | 20              | 7603                             | PURCHASE OBLIGATIONS         | 13,481.38          | 44,671.15         |
|              |                 | TOTAL LIABILITIES                |                              | 13,481.38          | 44,671.15         |
| FUND BALANCE |                 |                                  |                              |                    |                   |
|              | 20              | 6302                             | REVENUES CONTROL             | -97,356.41         | -1,515,941.73     |
|              | 20              | 7602                             | EXPENDITURES CONTROL         | 149,450.86         | 1,457,845.51      |
|              | 20              | 8737                             | RESTRICTED - OTHER           | .00                | -48,134.97        |
|              | 20              | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -13,481.38         | -44,671.15        |
|              |                 | TOTAL FUND BALANCE               |                              | 38,613.07          | -150,902.34       |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                              | ===== 52,094.45    | ===== -106,231.19 |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

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

| FUND: 310 CAPITAL OUTLAY FUND |                                  |                                |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------------------------|----------------------------------|--------------------------------|--|--------------------------|----------------------|
| ASSETS                        |                                  |                                |  |                          |                      |
| 31                            | 6101                             | CASH IN BANK                   |  | 443.39                   | 1,161,694.17         |
|                               | TOTAL ASSETS                     |                                |  | <u>443.39</u>            | <u>1,161,694.17</u>  |
| FUND BALANCE                  |                                  |                                |  |                          |                      |
| 31                            | 6302                             | REVENUES CONTROL               |  | -443.39                  | -109,832.67          |
| 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>-443.39</u>           | <u>-1,161,694.17</u> |
|                               | TOTAL LIABILITIES + FUND BALANCE |                                |  | <u>-443.39</u>           | <u>-1,161,694.17</u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**PG 4**  
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**FUND: 320 BUILDING FUND (5 CENT LEVY) /**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |                                  |                                |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------------------|----------------------------------|--------------------------------|--|--------------------------|----------------------|
| ASSETS                                |                                  |                                |  |                          |                      |
| 32                                    | 6101                             | CASH IN BANK                   |  | 1,443.23                 | 4,478,532.69         |
|                                       | TOTAL ASSETS                     |                                |  | <u>1,443.23</u>          | <u>4,478,532.69</u>  |
| FUND BALANCE                          |                                  |                                |  |                          |                      |
| 32                                    | 6302                             | REVENUES CONTROL               |  | -1,443.23                | -1,141,138.38        |
| 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>-1,443.23</u>         | <u>-4,478,532.69</u> |
|                                       | TOTAL LIABILITIES + FUND BALANCE |                                |  | <u>-1,443.23</u>         | <u>-4,478,532.69</u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**PG 5**  
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**FUND: 360 CONSTRUCTION FUND /**

| FUND: 360 CONSTRUCTION FUND      |      |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------------|------|------|-------------------------|--------------------------|----------------------|
| ASSETS                           |      |      |                         |                          |                      |
| 36                               | 6101 | 8112 | CASH IN BANK            | .00                      | -156,765.85          |
| 36                               | 6101 | 8510 | CASH IN BANK            | .00                      | 133,166.23           |
| 36                               | 6101 | 8512 | CASH IN BANK            | -223,762.86              | 409,376.48           |
| 36                               | 6105 | 8210 | CASH WITH FISCAL AGENTS | .00                      | 1,041,378.18         |
| TOTAL ASSETS                     |      |      |                         | <u>-223,762.86</u>       | <u>1,427,155.04</u>  |
| FUND BALANCE                     |      |      |                         |                          |                      |
| 36                               | 6302 |      | REVENUES CONTROL        | .00                      | -1,460,000.00        |
| 36                               | 7602 |      | EXPENDITURES CONTROL    | 223,762.86               | 989,001.46           |
| 36                               | 8737 |      | RESTRICTED - OTHER      | .00                      | -956,156.50          |
| TOTAL FUND BALANCE               |      |      |                         | <u>223,762.86</u>        | <u>-1,427,155.04</u> |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                         | <u>223,762.86</u>        | <u>-1,427,155.04</u> |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**PG 6**  
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**FUND: 400 DEBT SERVICE FUND /**

| <b>FUND: 400 DEBT SERVICE FUND</b> |    |                                  |                           | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|------------------------------------|----|----------------------------------|---------------------------|----------------------------------|----------------------------|
| <hr/>                              |    |                                  |                           |                                  |                            |
| 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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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**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                | -2,698.96                | -48,841.05         |
|                                  | 51 | 6106 | CASH - SCHOOL FOOD SERVICE  | 33,280.15                | 394,596.02         |
|                                  | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00                      | 16,855.00          |
| TOTAL ASSETS                     |    |      |                             | =====30,581.19           | =====362,609.97    |
| FUND BALANCE                     |    |      |                             |                          |                    |
|                                  | 51 | 6302 | REVENUES CONTROL            | -124,923.48              | -835,568.32        |
|                                  | 51 | 7602 | EXPENDITURES CONTROL        | 94,342.29                | 856,641.55         |
|                                  | 51 | 8739 | RESTRICTED NET ASSETS       | .00                      | -383,683.20        |
| TOTAL FUND BALANCE               |    |      |                             | ===== -30,581.19         | ===== -362,609.97  |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                             | ===== -30,581.19         | ===== -362,609.97  |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**PG 8**  
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FUND: 7011 SCHOLARSHIP FUNDS /

| FUND: 7011 SCHOLARSHIP FUNDS     |      |      |                       | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------|-----------------------|--------------------------|--------------------|
| ASSETS                           |      |      |                       |                          |                    |
| 76                               | 6101 |      | CASH IN BANK          | 750.00                   | 750.00             |
| 76                               | 6101 | 0072 | CASH IN BANK          | .00                      | 750.00             |
| 76                               | 6101 | 0078 | CASH IN BANK          | 7.86                     | 8,800.29           |
| 76                               | 6101 | 0081 | CASH IN BANK          | .00                      | 2,202.59           |
| 76                               | 6101 | 0087 | CASH IN BANK          | 93.25                    | 104,388.19         |
| 76                               | 6101 | 0088 | CASH IN BANK          | 8.50                     | 9,516.52           |
| 76                               | 6101 | 0089 | CASH IN BANK          | 12,057.71                | 75,849.57          |
| TOTAL ASSETS                     |      |      |                       | <u>12,917.32</u>         | <u>202,257.16</u>  |
| FUND BALANCE                     |      |      |                       |                          |                    |
| 76                               | 6302 |      | REVENUES CONTROL      | -12,167.32               | -33,687.65         |
| 76                               | 7602 |      | EXPENDITURES CONTROL  | -750.00                  | 40,225.00          |
| 76                               | 8739 |      | RESTRICTED NET ASSETS | .00                      | -208,794.51        |
| TOTAL FUND BALANCE               |      |      |                       | <u>-12,917.32</u>        | <u>-202,257.16</u> |
| TOTAL LIABILITIES + FUND BALANCE |      |      |                       | <u>-12,917.32</u>        | <u>-202,257.16</u> |



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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**
**PG 9**  
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**FUND: 8 GOVERNMENTAL ASSETS /**

| <b>FUND: 8</b>      | <b>GOVERNMENTAL ASSETS</b>              |                               | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|---------------------|-----------------------------------------|-------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>       |                                         |                               |                                  |                            |
| 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          | 14,806.00                        | 1,526,755.90               |
| 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                  |
|                     | <b>TOTAL ASSETS</b>                     |                               | <u>14,806.00</u>                 | <u>25,345,267.59</u>       |
| <b>FUND BALANCE</b> |                                         |                               |                                  |                            |
| 80                  | 7602                                    | EXPENDITURES CONTROL          | .00                              | 289.27                     |
| 80                  | 8710                                    | INVESTMENT IN GOVERN ASSETS   | -14,806.00                       | -25,345,556.86             |
|                     | <b>TOTAL FUND BALANCE</b>               |                               | <u>-14,806.00</u>                | <u>-25,345,267.59</u>      |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                               | <u>-14,806.00</u>                | <u>-25,345,267.59</u>      |

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**ELIZABETHTOWN INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2013 10**

**PG 10**  
**glbalsht**

FUND: 81 FOOD SERVICE ASSETS /

| FUND: 81 FOOD SERVICE ASSETS     |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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> |

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