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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2013

PG 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,282,095.12
TAXES RECEIVABLE	117,408.76
INTERFUND RECEIVABLES	12,592.75
OTHER RECEIVABLE	9,048.33
ACCOUNTS RECEIVABLE	105,329.32
TOTAL ASSETS	5,526,474.28
LIABILITIES	
ACCOUNTS PAYABLE	-105,429.45
PAYROLL DED AND WITHHOLDING	-73,615.00
FEDERAL TAX WITHHELD PAYABLE	-835.98
FICA/MED W/H PAYABLE	1,005.33
STATE TAX WITHHELD PAYABLE	4.35
CERS WITHHELD PAYABLE	340.46
CURRENT LIAB	-10,025.45
TOTAL LIABILITIES	-188,555.74
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
UNASSIGNED FUND BALANCE	-5,237,918.54
TOTAL FUND BALANCE FOR FUND 1	-5,337,918.54

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-11,045.07
ACCOUNTS RECEIVABLE	259,445.24
TOTAL ASSETS	248,400.17
LIABILITIES	
ACCOUNTS PAYABLE	-39,237.00
DEFERRED REVENUE	-153,802.42
TOTAL LIABILITIES	-193,039.42
FUND BALANCE	
RESTRICTED GRANTS	-55,360.75
TOTAL FUND BALANCE FOR FUND 2	-55,360.75

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	787,504.49
TOTAL ASSETS	787,504.49
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-496,797.45
RESTRICTED-SFCC ESCROW-CURRENT	-290,707.04
TOTAL FUND BALANCE FOR FUND 310	-787,504.49

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,134,997.01
TOTAL ASSETS	2,134,997.01
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,786,662.64
RESTRICTED-SFCC ESCROW-CURRENT	-348,334.37
TOTAL FUND BALANCE FOR FUND 320	-2,134,997.01

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-156,765.85
CASH IN BANK	133,166.23
CASH IN BANK	2,109,755.53
CASH WITH FISCAL AGENTS	3,076,469.04
CASH WITH FISCAL AGENTS	417,563.49
TOTAL ASSETS	5,580,188.44
LIABILITIES	
ACCOUNTS PAYABLE	-752,432.82
TOTAL LIABILITIES	-752,432.82
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-4,827,755.62
TOTAL FUND BALANCE FOR FUND 360	-4,827,755.62

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	246,655.22
INVESTMENTS	666,279.36
TOTAL ASSETS	912,934.58
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-912,934.58
TOTAL FUND BALANCE FOR FUND 400	-912,934.58

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-101,642.53
CASH - SCHOOL FOOD SERVICE	428,655.94
ACCOUNTS RECEIVABLE	83,119.52
INVENTORIES FOR CONSUMPTION	19,345.00
TOTAL ASSETS	429,477.93
LIABILITIES	
INTERFUND PAYABLES	-12,592.75
ACCOUNTS PAYABLE	-2,326.36
TOTAL LIABILITIES	-14,919.11
FUND BALANCE	
RESTRICTED NET ASSETS	-414,558.82
TOTAL FUND BALANCE FOR FUND 51	-414,558.82

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FIDUCIARY FUND - PRIVATE PURPO (701		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		750.00
CASH IN BANK		8,818.03
CASH IN BANK		2,202.59
CASH IN BANK		104,598.72
CASH IN BANK		9,535.71
CASH IN BANK		76,754.06
TOTAL ASSETS		202,659.11
FUND BALANCE		
RESTRICTED NET ASSETS		-202,659.11
TOTAL FUND BALANCE FOR FUND 7011		-202,659.11

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		267,795.00
LAND IMPROVEMENTS		568,233.00
ACCUMULATED DEPR LAND IMPROV		-459,182.27
BUILDINGS AND BUILD IMPROVE	35,223,001.76	
ACC DEPRECIATION BUILDINGS	-12,577,964.86	
TECHNOLOGY EQUIPMENT	1,582,613.90	
ACCUM DEPRECIATION TECH EQUIP	-1,098,737.29	
VEHICLES	1,286,430.35	
ACCUM DEPRECIATION VEHICLES	-1,082,961.65	
GENERAL	938,086.97	
ACCUM DEPRECIATION GENERAL	-646,371.46	
CONSTRUCTION IN PROGRESS	3,495,463.97	
TOTAL ASSETS		27,496,407.42
FUND BALANCE		
INVESTMENT IN GOVERN ASSETS		-27,496,407.42
TOTAL FUND BALANCE FOR FUND 8		-27,496,407.42

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS	-308,007.85
TECHNOLOGY EQUIPMENT	1,146.00
ACCUM DEPRECIATION TECH EQUIP	-1,146.00
GENERAL	994,950.38
ACCUM DEPRECIATION GENERAL	-597,393.87
TOTAL ASSETS	428,998.66
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-428,998.66
TOTAL FUND BALANCE FOR FUND 81	-428,998.66

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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