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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 3

PG 1
glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-280,309.84	5,768,417.69
	TOTAL ASSETS		<u>-280,309.84</u>	<u>5,768,417.69</u>
LIABILITIES				
10	7470	PAYROLL DED AND WITHHOLDING	-143.67	-163.67
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-835.98
10	7472	FICA/MED W/H PAYABLE	-126.66	878.67
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.35
10	7475	CERS WITHHELD PAYABLE	.00	340.46
10	7603	PURCHASE OBLIGATIONS	2,535.17	28,832.50
	TOTAL LIABILITIES		<u>2,264.84</u>	<u>29,056.33</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-929,938.24	-2,667,256.27
10	7602	EXPENDITURES CONTROL	1,210,518.41	2,219,117.93
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,535.17	-28,832.50
10	8770	UNASSIGNED FUND BALANCE	.00	-5,220,503.18
	TOTAL FUND BALANCE		<u>278,045.00</u>	<u>-5,797,474.02</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>280,309.84</u></u>	<u><u>-5,768,417.69</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	-82,158.93	-251,571.32
		TOTAL ASSETS	<u><u>-82,158.93</u></u>	<u><u>-251,571.32</u></u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	19,655.03	26,428.40
		TOTAL LIABILITIES	<u>19,655.03</u>	<u>26,428.40</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-66,089.21	13,426.99
	20	7602 EXPENDITURES CONTROL	148,248.14	293,570.34
	20	8731 RESTRICTED GRANTS	.00	-55,426.01
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-19,655.03	-26,428.40
		TOTAL FUND BALANCE	<u>62,503.90</u>	<u>225,142.92</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>82,158.93</u></u>	<u><u>251,571.32</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	714.90	897,377.07
		TOTAL ASSETS		<u>714.90</u>	<u>897,377.07</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-714.90	-109,872.58
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-496,797.45
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-290,707.04
		TOTAL FUND BALANCE		<u>-714.90</u>	<u>-897,377.07</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-714.90</u>	<u>-897,377.07</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	6,785.21	2,429,456.56
		TOTAL ASSETS		<u>6,785.21</u>	<u>2,429,456.56</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,785.21	-439,507.72
	32	7602	EXPENDITURES CONTROL	.00	145,048.17
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,786,662.64
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-348,334.37
		TOTAL FUND BALANCE		<u>-6,785.21</u>	<u>-2,429,456.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-6,785.21</u>	<u>-2,429,456.56</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		.00	-156,765.85
36	6101	8510	CASH IN BANK		.00	133,166.23
36	6101	8512	CASH IN BANK		-407,065.62	676,434.55
36	6105	8112	CASH WITH FISCAL AGENTS		.00	3,076,469.04
36	6105	8210	CASH WITH FISCAL AGENTS		.00	417,563.49
TOTAL ASSETS					<u>-407,065.62</u>	<u>4,146,867.46</u>
FUND BALANCE						
36	7602	EXPENDITURES CONTROL			407,065.62	680,888.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1			.00	-4,827,755.62
TOTAL FUND BALANCE					<u>407,065.62</u>	<u>-4,146,867.46</u>
TOTAL LIABILITIES + FUND BALANCE					<u>407,065.62</u>	<u>-4,146,867.46</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	246,655.22
	40	6111	INVESTMENTS	.00	679,243.86
		TOTAL ASSETS		<u>.00</u>	<u>925,899.08</u>
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-145,048.17
	40	7602	EXPENDITURES CONTROL	.00	145,048.17
	40	8736	RESTRICTED - DEBT SERVICE	.00	-925,899.08
		TOTAL FUND BALANCE		<u>.00</u>	<u>-925,899.08</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-925,899.08</u>

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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	-12,881.45	-51,101.27
	51	6106	CASH - SCHOOL FOOD SERVICE	-66,531.87	322,641.28
	51	6171	INVENTORIES FOR CONSUMPTION	.00	19,345.00
	TOTAL ASSETS			<u>-79,413.32</u>	<u>290,885.01</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-48,351.42	-49,405.59
	51	7602	EXPENDITURES CONTROL	127,764.74	182,982.22
	51	8739	RESTRICTED NET ASSETS	.00	-424,461.64
	TOTAL FUND BALANCE			<u>79,413.32</u>	<u>-290,885.01</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>79,413.32</u>	<u>-290,885.01</u>

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FUND: 52 DAY CARE OPERATIONS /

FUND: 52	DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,677.54	17,273.10
		TOTAL ASSETS		<u>4,677.54</u>	<u>17,273.10</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,791.00	-44,006.00
	52	7602	EXPENDITURES CONTROL	9,113.46	26,732.90
		TOTAL FUND BALANCE		<u>-4,677.54</u>	<u>-17,273.10</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4,677.54</u>	<u>-17,273.10</u>

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO /

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0072	CASH IN BANK	-750.00	.00
76	6101	0078	CASH IN BANK	8.01	8,842.37
76	6101	0081	CASH IN BANK	-500.00	1,702.59
76	6101	0087	CASH IN BANK	-1,156.01	103,636.41
76	6101	0088	CASH IN BANK	8.31	9,161.31
76	6101	0089	CASH IN BANK	-4,062.75	68,635.38
TOTAL ASSETS				-6,452.44	191,978.06
				=====	=====
FUND BALANCE					
76	6302		REVENUES CONTROL	-172.56	-9,843.95
76	7602		EXPENDITURES CONTROL	6,625.00	20,525.00
76	8739		RESTRICTED NET ASSETS	.00	-202,659.11
TOTAL FUND BALANCE				6,452.44	-191,978.06
TOTAL LIABILITIES + FUND BALANCE				6,452.44	-191,978.06
				=====	=====

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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	-459,182.27
80	6221	BUILDINGS AND BUILD IMPROVE	.00	35,663,850.76
80	6222	ACC DEPRECIATION BUILDINGS	.00	-12,577,964.86
80	6231	TECHNOLOGY EQUIPMENT	11,089.00	1,598,804.90
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,098,737.29
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,082,961.65
80	6251	GENERAL	.00	938,086.97
80	6252	ACCUM DEPRECIATION GENERAL	.00	-646,371.46
80	6261	CONSTRUCTION IN PROGRESS	.00	3,420,199.97
	TOTAL ASSETS		<u>11,089.00</u>	<u>27,878,183.42</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-11,089.00	-27,878,183.42
	TOTAL FUND BALANCE		<u>-11,089.00</u>	<u>-27,878,183.42</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-11,089.00</u>	<u>-27,878,183.42</u>

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BALANCE SHEET FOR 2014 3

PG 11
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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	-308,007.85
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	-597,393.87
TOTAL ASSETS			<u>.00</u>	<u>428,998.66</u>
			=====	=====
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-428,998.66
TOTAL FUND BALANCE			<u>.00</u>	<u>-428,998.66</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-428,998.66</u>
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