

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 1
g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-29,460.52	7,820,408.19
	TOTAL ASSETS		<u>-29,460.52</u>	<u>7,820,408.19</u>
LIABILITIES				
10	7462	Federally funded benefits paya	-749.54	-749.54
10	7470	PAYROLL DED AND WITHHOLDING	-143.67	-738.35
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-835.98
10	7472	FICA/MED W/H PAYABLE	878.92	1,757.59
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.35
10	7475	CERS WITHHELD PAYABLE	.00	340.46
10	7603	PURCHASE OBLIGATIONS	2,335.58	7,532.45
	TOTAL LIABILITIES		<u>2,321.29</u>	<u>7,310.98</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,190,476.87	-14,889,421.28
10	7602	EXPENDITURES CONTROL	1,219,951.68	7,169,234.56
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,335.58	-7,532.45
	TOTAL FUND BALANCE		<u>27,139.23</u>	<u>-7,827,719.17</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>29,460.52</u>	<u>-7,820,408.19</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-37,375.32	35,970.92
		TOTAL ASSETS	<u>-37,375.32</u>	<u>35,970.92</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-1,470.44	4,412.46
		TOTAL LIABILITIES	<u>-1,470.44</u>	<u>4,412.46</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-104,137.21	-904,997.38
	20	7602 EXPENDITURES CONTROL	141,512.53	924,452.47
	20	8731 RESTRICTED GRANTS	.00	-55,426.01
	20	8753 ASSIGNED-PURCH OBL - CURRENT	1,470.44	-4,412.46
		TOTAL FUND BALANCE	<u>38,845.76</u>	<u>-40,383.38</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>37,375.32</u></u>	<u><u>-35,970.92</u></u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 3
g1balsh

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	734.56	900,257.28
			TOTAL ASSETS	<u>734.56</u>	<u>900,257.28</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-734.56	-112,752.79
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-496,797.45
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-290,707.04
			TOTAL FUND BALANCE	<u>-734.56</u>	<u>-900,257.28</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-734.56</u>	<u>-900,257.28</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 4
gibalsht

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	-157,841.14	2,468,593.33
		TOTAL ASSETS		<u>-157,841.14</u>	<u>2,468,593.33</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-64,571.19	-1,076,927.57
	32	7602	EXPENDITURES CONTROL	222,412.33	743,331.25
	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>157,841.14</u>	<u>-2,468,593.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>157,841.14</u>	<u>-2,468,593.33</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 5
g1balsh

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	-233,066.78	125,321.44
	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>-233,066.78</u>	<u>3,595,754.35</u>
FUND BALANCE						
	36	7602	EXPENDITURES CONTROL		233,066.78	1,232,001.27
	36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-4,827,755.62
TOTAL FUND BALANCE					<u>233,066.78</u>	<u>-3,595,754.35</u>
TOTAL LIABILITIES + FUND BALANCE					<u>233,066.78</u>	<u>-3,595,754.35</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 6
g1balsh

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	-222,412.33	-743,331.25
	40	7602	EXPENDITURES CONTROL	222,412.33	743,331.25
	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>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 7
g1balsh

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-315.85	-46,478.44
	51	6106	CASH - SCHOOL FOOD SERVICE	537.40	376,540.40
	51	6171	INVENTORIES FOR CONSUMPTION	.00	19,345.00
			TOTAL ASSETS	<u>221.55</u>	<u>349,406.96</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-104,345.47	-514,050.47
	51	7602	EXPENDITURES CONTROL	104,123.92	589,105.15
	51	8739	RESTRICTED NET ASSETS	.00	-424,461.64
			TOTAL FUND BALANCE	<u>-221.55</u>	<u>-349,406.96</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-221.55</u>	<u>-349,406.96</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 8
g1balsh

FUND: 52 DAY CARE OPERATIONS /

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,693.60	25,029.14
			TOTAL ASSETS	<u>4,693.60</u>	<u>25,029.14</u>
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	157.90	157.90
			TOTAL LIABILITIES	<u>157.90</u>	<u>157.90</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-12,528.00	-89,178.00
	52	7602	EXPENDITURES CONTROL	7,834.40	64,148.86
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-157.90	-157.90
			TOTAL FUND BALANCE	<u>-4,851.50</u>	<u>-25,187.04</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4,693.60</u>	<u>-25,029.14</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 9
g1balsh

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO /

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	8.27	8,874.74
76	6101	0081	CASH IN BANK	.00	1,702.59
76	6101	0087	CASH IN BANK	-1,154.24	102,764.79
76	6101	0088	CASH IN BANK	8.56	9,194.84
76	6101	0089	CASH IN BANK	-8,597.27	68,613.08
TOTAL ASSETS				<u>-9,734.68</u>	<u>191,150.04</u>
FUND BALANCE					
76	6302		REVENUES CONTROL	-6,515.32	-26,265.93
76	7602		EXPENDITURES CONTROL	16,250.00	37,775.00
76	8739		RESTRICTED NET ASSETS	.00	-202,659.11
TOTAL FUND BALANCE				<u>9,734.68</u>	<u>-191,150.04</u>
TOTAL LIABILITIES + FUND BALANCE				<u>9,734.68</u>	<u>-191,150.04</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 10
g1balsh

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	30,057.00	1,695,733.90
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	941,333.77
80	6252	ACCUM DEPRECIATION GENERAL	.00	-646,371.46
80	6261	CONSTRUCTION IN PROGRESS	.00	3,420,199.97
	TOTAL ASSETS		<u>30,057.00</u>	<u>27,978,359.22</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-30,057.00	-27,978,359.22
	TOTAL FUND BALANCE		<u>-30,057.00</u>	<u>-27,978,359.22</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-30,057.00</u>	<u>-27,978,359.22</u>

02/04/2014 14:42
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2014 7

PG 11
g1balsh1

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	11,222.00	1,004,823.38
81	6252	ACCUM DEPRECIATION GENERAL	.00	-596,044.87
TOTAL ASSETS			<u>11,222.00</u>	<u>440,220.66</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-11,222.00	-440,220.66
TOTAL FUND BALANCE			<u>-11,222.00</u>	<u>-440,220.66</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-11,222.00</u>	<u>-440,220.66</u>

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