

05/05/2015 14:00
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-82,548.74	7,889,702.90
	TOTAL ASSETS		<u>-82,548.74</u>	<u>7,889,702.90</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-96.75
10	7462	Federally funded benefits paya	.00	-749.54
10	7469	LOCAL TAXES PAYABLE	-27.19	5.66
10	7470	PAYROLL DED AND WITHHOLDING	-176.60	-1,281.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	109.84
10	7472	FICA/MED W/H PAYABLE	.00	522.91
10	7473	STATE TAX WITHHELD PAYABLE	-37.61	4.15
10	7475	CERS WITHHELD PAYABLE	-373.12	.00
10	7603	PURCHASE OBLIGATIONS	-16,324.80	547.12
	TOTAL LIABILITIES		<u>-16,939.32</u>	<u>-937.61</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,158,563.60	-19,096,539.87
10	7602	EXPENDITURES CONTROL	1,241,726.86	11,308,321.70
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,324.80	-547.12
	TOTAL FUND BALANCE		<u>99,488.06</u>	<u>-7,888,765.29</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>82,548.74</u>	<u>-7,889,702.90</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	284,518.46	260,986.11
		TOTAL ASSETS		<u>284,518.46</u>	<u>260,986.11</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	96.75
	20	7603	PURCHASE OBLIGATIONS	-5,712.66	12,060.60
		TOTAL LIABILITIES		<u>-5,712.66</u>	<u>12,157.35</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-424,177.45	-1,645,352.74
	20	7602	EXPENDITURES CONTROL	139,658.99	1,453,293.29
	20	8731	RESTRICTED GRANTS	.00	-69,023.41
	20	8753	ASSIGNED-PURCH OBL - CURRENT	5,712.66	-12,060.60
		TOTAL FUND BALANCE		<u>-278,805.80</u>	<u>-273,143.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-284,518.46</u>	<u>-260,986.11</u>

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL /

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	30,438.74	84,859.28
			TOTAL ASSETS	<u>30,438.74</u>	<u>84,859.28</u>
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	782.76	1,049.76
			TOTAL LIABILITIES	<u>782.76</u>	<u>1,049.76</u>
FUND BALANCE					
	21	6302	REVENUES CONTROL	-34,059.28	-124,579.49
	21	7602	EXPENDITURES CONTROL	3,620.54	39,720.21
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-782.76	-1,049.76
			TOTAL FUND BALANCE	<u>-31,221.50</u>	<u>-85,909.04</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-30,438.74</u>	<u>-84,859.28</u>

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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	682.79	1,073,573.96	
	TOTAL ASSETS		<u>682.79</u>	<u>1,073,573.96</u>	
FUND BALANCE					
31	6302	REVENUES CONTROL	-682.79	-117,534.09	
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-496,797.45	
31	8737	RESTRICTED - OTHER	.00	-168,535.38	
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-290,707.04	
	TOTAL FUND BALANCE		<u>-682.79</u>	<u>-1,073,573.96</u>	
	TOTAL LIABILITIES + FUND BALANCE		<u>-682.79</u>	<u>-1,073,573.96</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	1,851.11	2,669,579.24
			TOTAL ASSETS	<u>1,851.11</u>	<u>2,669,579.24</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,851.11	-1,221,138.90
	32	7602	EXPENDITURES CONTROL	.00	1,190,555.23
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,786,662.64
	32	8737	RESTRICTED - OTHER	.00	-503,998.56
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-348,334.37
			TOTAL FUND BALANCE	<u>-1,851.11</u>	<u>-2,669,579.24</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,851.11</u>	<u>-2,669,579.24</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	18,000.00
36	6101	8510	CASH IN BANK	.00	133,166.23
36	6101	8512	CASH IN BANK	.00	13,728.53
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
36	6105	8112	CASH WITH FISCAL AGENTS	-167,510.32	148,310.36
TOTAL ASSETS				<u>-167,510.32</u>	<u>313,208.12</u>
FUND BALANCE					
36	6302		REVENUES CONTROL	-8.73	-27.76
36	7602		EXPENDITURES CONTROL	167,519.05	380,579.10
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-693,759.46
TOTAL FUND BALANCE				<u>167,510.32</u>	<u>-313,208.12</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>167,510.32</u></u>	<u><u>-313,208.12</u></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	82,005.29
	40	6111	INVESTMENTS	.00	1,035,474.25
		TOTAL ASSETS		===== .00	===== 1,117,479.54
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,190,555.23
	40	7602	EXPENDITURES CONTROL	.00	1,190,555.23
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,117,479.54
		TOTAL FUND BALANCE		===== .00	===== -1,117,479.54
		TOTAL LIABILITIES + FUND BALANCE		===== .00	===== -1,117,479.54

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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	-83,955.50	-128,054.18
	51	6106	CASH - SCHOOL FOOD SERVICE	.00	524,273.83
	51	6153	ACCOUNTS RECEIVABLE	.00	13,584.86
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,920.99
		TOTAL ASSETS		<u>-83,955.50</u>	<u>442,725.50</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-23,673.99	-824,600.60
	51	7602	EXPENDITURES CONTROL	107,629.49	901,937.20
	51	8739	RESTRICTED NET ASSETS	.00	-520,062.10
		TOTAL FUND BALANCE		<u>83,955.50</u>	<u>-442,725.50</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>83,955.50</u>	<u>-442,725.50</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	411.66	47,563.24
		TOTAL ASSETS		<u>411.66</u>	<u>47,563.24</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-10,995.00	-115,351.00
	52	7602	EXPENDITURES CONTROL	10,583.34	98,275.75
	52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,487.99
		TOTAL FUND BALANCE		<u>-411.66</u>	<u>-47,563.24</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-411.66</u>	<u>-47,563.24</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	0075	CASH IN BANK	.00	2,000.00
76	6101	0078	CASH IN BANK	7.79	8,994.67
76	6101	0081	CASH IN BANK	.00	1,202.59
76	6101	0087	CASH IN BANK	88.07	101,663.76
76	6101	0088	CASH IN BANK	7.72	8,915.81
76	6101	0089	CASH IN BANK	8,570.25	80,516.92
TOTAL ASSETS				8,673.83	203,293.75
				=====	=====
FUND BALANCE					
76	6302		REVENUES CONTROL	-8,048.83	-36,095.98
76	7602		EXPENDITURES CONTROL	-625.00	35,775.00
76	8739		RESTRICTED NET ASSETS	.00	-202,972.77
TOTAL FUND BALANCE				-8,673.83	-203,293.75
				=====	=====
TOTAL LIABILITIES + FUND BALANCE				-8,673.83	-203,293.75
				=====	=====

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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	-471,282.50
	80	6221	BUILDINGS AND BUILD IMPROVE	.00	39,971,850.76
	80	6222	ACC DEPRECIATION BUILDINGS	.00	-13,654,432.29
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,505,092.02
	80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,007,084.05
	80	6241	VEHICLES	.00	1,286,430.35
	80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,139,585.00
	80	6251	GENERAL	.00	1,005,849.27
	80	6252	ACCUM DEPRECIATION GENERAL	.00	-680,902.69
	80	6261	CONSTRUCTION IN PROGRESS	.00	3,179,296.96
		TOTAL ASSETS		=====	=====
				.00	30,831,260.83
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	1,811.75
	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-30,833,072.58
		TOTAL FUND BALANCE		=====	=====
				.00	-30,831,260.83
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-30,831,260.83

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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	-312,907.93
	81	6251	GENERAL	.00	1,005,407.38
	81	6252	ACCUM DEPRECIATION GENERAL	.00	-656,465.89
		TOTAL ASSETS		<u>.00</u>	<u>375,483.56</u>
				=====	=====
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-375,483.56
		TOTAL FUND BALANCE		<u>.00</u>	<u>-375,483.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-375,483.56</u>
				=====	=====

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