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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2015 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,616,403.78	6,248,429.84
	TOTAL ASSETS		-1,616,403.78	6,248,429.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-92,162.11	-92,258.86
10	7462	Federally funded benefits paya	.00	-749.54
10	7469	LOCAL TAXES PAYABLE	.00	5.66
10	7470	PAYROLL DED AND WITHHOLDING	-381.00	-1,819.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	109.84
10	7472	FICA/MED W/H PAYABLE	.00	-110.09
10	7473	STATE TAX WITHHELD PAYABLE	.00	4.15
10	7474	KTRS WITHHELD PAYABLE	-1,066.79	-1,066.79
10	7603	PURCHASE OBLIGATIONS	-25,962.92	.00
	TOTAL LIABILITIES		-119,572.82	-95,884.63
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,400,711.54	-21,713,956.75
10	7602	EXPENDITURES CONTROL	3,110,725.22	15,661,411.54
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	25,962.92	.00
	TOTAL FUND BALANCE		1,735,976.60	-6,152,545.21
TOTAL LIABILITIES + FUND BALANCE			1,616,403.78	-6,248,429.84

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-47,518.93	45,746.27
		TOTAL ASSETS	-47,518.93	45,746.27
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-28,379.22	-28,282.47
	20	7603 PURCHASE OBLIGATIONS	-4,290.83	.00
		TOTAL LIABILITIES	-32,670.05	-28,282.47
FUND BALANCE				
	20	6302 REVENUES CONTROL	-380,976.93	-2,043,695.53
	20	7602 EXPENDITURES CONTROL	456,875.08	2,095,255.14
	20	8731 RESTRICTED GRANTS	.00	-69,023.41
	20	8753 ASSIGNED-PURCH OBL - CURRENT	4,290.83	.00
		TOTAL FUND BALANCE	80,188.98	-17,463.80
		TOTAL LIABILITIES + FUND BALANCE	<u>47,518.93</u>	<u>-45,746.27</u>

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-116,463.28	.00
	21	6101 7600	CASH IN BANK	12,909.02	12,909.02
	21	6101 7610	CASH IN BANK	10,885.46	10,885.46
	21	6101 7615	CASH IN BANK	2,062.81	2,062.81
	21	6101 7620	CASH IN BANK	45,776.09	45,776.09
	21	6101 7625	CASH IN BANK	988.26	988.26
	21	6101 7635	CASH IN BANK	7,444.34	7,444.34
TOTAL ASSETS				-36,397.30	80,065.98
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-13,082.71	-13,082.71
	21	7603	PURCHASE OBLIGATIONS	-19,195.69	.00
TOTAL LIABILITIES				-32,278.40	-13,082.71
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,155.00	-161,420.39
	21	7602	EXPENDITURES CONTROL	50,635.01	94,437.12
	21	8753	ASSIGNED-PURCH OBL - CURRENT	19,195.69	.00
TOTAL FUND BALANCE				68,675.70	-66,983.27
TOTAL LIABILITIES + FUND BALANCE				36,397.30	-80,065.98

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	794.62	1,035,697.59
TOTAL ASSETS			794.62	1,035,697.59
FUND BALANCE				
31	6302	REVENUES CONTROL	-794.62	-238,892.10
31	7602	EXPENDITURES CONTROL	.00	159,234.38
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			-794.62	-1,035,697.59
TOTAL LIABILITIES + FUND BALANCE			-794.62	-1,035,697.59

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	473,976.44	2,516,595.25
TOTAL ASSETS			473,976.44	2,516,595.25
FUND BALANCE				
32	6302	REVENUES CONTROL	-542,790.28	-1,765,866.22
32	7602	EXPENDITURES CONTROL	68,813.84	1,888,266.54
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			-473,976.44	-2,516,595.25
TOTAL LIABILITIES + FUND BALANCE			-473,976.44	-2,516,595.25

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8112	CASH IN BANK	.00	18,000.00
36	6101	8204	CASH IN BANK	.00	116,815.00
36	6101	8205	CASH IN BANK	.00	37,787.12
36	6101	8206	CASH IN BANK	.00	548,050.00
36	6101	8510	CASH IN BANK	.00	133,166.23
36	6101	8512	CASH IN BANK	.00	13,728.53
36	6105	8112	CASH WITH FISCAL AGENTS	.00	148,310.36
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				.00	1,015,860.24
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-39,365.35	-39,365.35
TOTAL LIABILITIES				-39,365.35	-39,365.35
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-707,312.14
36	7602		EXPENDITURES CONTROL	39,365.35	424,576.71
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-693,759.46
TOTAL FUND BALANCE				39,365.35	-976,494.89
TOTAL LIABILITIES + FUND BALANCE				===== .00	===== -1,015,860.24

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	- .02	- .02
	40	6105	CASH WITH FISCAL AGENTS	.00	82,005.29
	40	6111	INVESTMENTS	.00	1,035,474.25
TOTAL ASSETS				- .02	1,117,479.52
FUND BALANCE					
	40	6302	REVENUES CONTROL	-249,196.62	-1,520,599.32
	40	7602	EXPENDITURES CONTROL	249,196.64	1,520,599.34
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,117,479.54
TOTAL FUND BALANCE				.02	-1,117,479.52
TOTAL LIABILITIES + FUND BALANCE				.02	-1,117,479.52

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-74,190.98	-184,430.06
51	6106	CASH - SCHOOL FOOD SERVICE	-101,184.87	312,535.08
51	6153	ACCOUNTS RECEIVABLE	.00	13,584.86
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,920.99
TOTAL ASSETS			-175,375.85	174,610.87
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-1,100.37	-1,100.37
TOTAL LIABILITIES			-1,100.37	-1,100.37
FUND BALANCE				
51	6302	REVENUES CONTROL	-80.00	-842,719.97
51	7602	EXPENDITURES CONTROL	176,556.22	1,189,271.57
51	8739	RESTRICTED NET ASSETS	.00	-520,062.10
TOTAL FUND BALANCE			176,476.22	-173,510.50
TOTAL LIABILITIES + FUND BALANCE			=====175,375.85=====	=====174,610.87=====

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FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-11,846.13	38,696.99
		TOTAL ASSETS		-11,846.13	38,696.99
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-134.40	-134.40
		TOTAL LIABILITIES		-134.40	-134.40
FUND BALANCE					
	52	6302	REVENUES CONTROL	-8,000.00	-136,021.00
	52	7602	EXPENDITURES CONTROL	19,980.53	127,946.40
	52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,487.99
		TOTAL FUND BALANCE		11,980.53	-38,562.59
	TOTAL LIABILITIES + FUND BALANCE			11,846.13	-38,696.99

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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	9.08	9,011.91
76	6101	0081	CASH IN BANK	.00	1,202.59
76	6101	0087	CASH IN BANK	102.67	101,858.66
76	6101	0088	CASH IN BANK	9.00	8,932.89
76	6101	0089	CASH IN BANK	81.31	80,671.28
TOTAL ASSETS				202.06	203,677.33
FUND BALANCE					
76	6302		REVENUES CONTROL	-202.06	-36,479.56
76	7602		EXPENDITURES CONTROL	.00	35,775.00
76	8739		RESTRICTED NET ASSETS	.00	-202,972.77
TOTAL FUND BALANCE				-202.06	-203,677.33
TOTAL LIABILITIES + FUND BALANCE				<u>-202.06</u>	<u>-203,677.33</u>

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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	4,194.00	1,509,286.02
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			4,194.00	30,835,454.83
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	1,811.75
80	8710	INVESTMENT IN GOVERN ASSETS	-4,194.00	-30,837,266.58
TOTAL FUND BALANCE			-4,194.00	-30,835,454.83
TOTAL LIABILITIES + FUND BALANCE			-4,194.00	-30,835,454.83

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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			.00	375,483.56
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-375,483.56
TOTAL FUND BALANCE			.00	-375,483.56
TOTAL LIABILITIES + FUND BALANCE			.00	-375,483.56

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