

08/11/2015 08:32
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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	530,985.68	6,798,244.11
10	6120	TAXES RECEIVABLE	-109,298.35	.00
10	6130	INTERFUND RECEIVABLES	-32,346.84	.00
10	6150	OTHER RECEIVABLE	-10,486.70	.00
10	6153	ACCOUNTS RECEIVABLE	-18,559.09	.00
TOTAL ASSETS			360,294.70	6,798,244.11
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	160,666.31	-96.75
10	7474	KTRS WITHHELD PAYABLE	.00	-1,066.79
10	7499	CURRENT LIAB	16,963.30	.00
TOTAL LIABILITIES			177,629.61	-1,163.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-951,774.06	-951,774.06
10	7602	EXPENDITURES CONTROL	413,849.75	413,849.75
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,159,156.26
TOTAL FUND BALANCE			-537,924.31	-6,797,080.57
TOTAL LIABILITIES + FUND BALANCE			-360,294.70	-6,798,244.11

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	168,662.94	213,455.62
	20	6153	ACCOUNTS RECEIVABLE	-264,614.89	.00
TOTAL ASSETS				-95,951.95	213,455.62
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	31,227.68	96.75
	20	7481	DEFERRED REVENUE	172,170.66	.00
TOTAL LIABILITIES				203,398.34	96.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-145,981.59	-145,981.59
	20	7602	EXPENDITURES CONTROL	38,535.20	38,535.20
	20	8731	RESTRICTED GRANTS	.00	-106,105.98
TOTAL FUND BALANCE				-107,446.39	-213,552.37
TOTAL LIABILITIES + FUND BALANCE				95,951.95	-213,455.62

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	-10,471.24	2,437.78
	21	6101	7610	CASH IN BANK	-1,224.72	9,660.74
	21	6101	7615	CASH IN BANK	1,256.15	3,318.96
	21	6101	7620	CASH IN BANK	-1,267.03	44,509.06
	21	6101	7625	CASH IN BANK	.00	988.26
	21	6101	7635	CASH IN BANK	-941.95	6,502.39
	21	6153		ACCOUNTS RECEIVABLE	-6,725.82	.00
				TOTAL ASSETS	-19,374.61	67,417.19
LIABILITIES						
	21	7421		ACCOUNTS PAYABLE	18,154.67	.00
				TOTAL LIABILITIES	18,154.67	.00
FUND BALANCE						
	21	6302		REVENUES CONTROL	1,145.72	1,145.72
	21	7602		EXPENDITURES CONTROL	74.22	74.22
	21	8740		COMMITTED FUND BALANCE	.00	-68,637.13
				TOTAL FUND BALANCE	1,219.94	-67,417.19
				TOTAL LIABILITIES + FUND BALANCE	=====19,374.61=====	===== -67,417.19=====

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	114,719.20	1,150,416.79
			TOTAL ASSETS	114,719.20	1,150,416.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	-114,719.20	-114,719.20
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-867,162.21
	31	8737	RESTRICTED - OTHER	.00	-168,535.38
			TOTAL FUND BALANCE	-114,719.20	-1,150,416.79
			TOTAL LIABILITIES + FUND BALANCE	-114,719.20	-1,150,416.79

08/11/2015 08:32
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	487,323.71	3,003,918.96
TOTAL ASSETS			487,323.71	3,003,918.96
FUND BALANCE				
32	6302	REVENUES CONTROL	-494,173.55	-494,173.55
32	7602	EXPENDITURES CONTROL	6,849.84	6,849.84
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,134,997.21
32	8737	RESTRICTED - OTHER	.00	-381,598.24
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	.20
TOTAL FUND BALANCE			-487,323.71	-3,003,918.96
TOTAL LIABILITIES + FUND BALANCE			-487,323.71	-3,003,918.96

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8112	CASH IN BANK	.00	125.00
36	6101	8204	CASH IN BANK	-7,187.97	109,627.03
36	6101	8205	CASH IN BANK	.00	37,787.12
36	6101	8206	CASH IN BANK	-32,177.38	515,872.62
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				-39,365.35	958,619.89
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	39,365.35	.00
TOTAL LIABILITIES				39,365.35	.00
FUND BALANCE					
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-958,619.89
TOTAL FUND BALANCE				.00	-958,619.89
TOTAL LIABILITIES + FUND BALANCE				<u>39,365.35</u>	<u>-958,619.89</u>

08/11/2015 08:32
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.02	.00
40	6105	CASH WITH FISCAL AGENTS	.00	117,013.70
40	6111	INVESTMENTS	.00	1,396,082.58
TOTAL ASSETS			.02	1,513,096.28
FUND BALANCE				
40	6302	REVENUES CONTROL	-6,849.84	-6,849.84
40	7602	EXPENDITURES CONTROL	6,849.82	6,849.82
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513,096.26
TOTAL FUND BALANCE			- .02	-1,513,096.28
TOTAL LIABILITIES + FUND BALANCE			===== -.02	===== -1,513,096.28

08/11/2015 08:32
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	454,529.05	270,098.99
51	6106	CASH - SCHOOL FOOD SERVICE	-465,449.80	234,541.18
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,065.99
TOTAL ASSETS			-10,920.75	533,706.16
LIABILITIES				
51	7400	INTERFUND PAYABLES	32,346.84	.00
51	7421	ACCOUNTS PAYABLE	7,861.17	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-553,199.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-61,692.00
TOTAL LIABILITIES			40,208.01	-614,891.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,365.05	-1,365.05
51	7602	EXPENDITURES CONTROL	-27,922.21	-27,922.21
51	8712	UNRESTRICTED NET POSITION	.00	614,891.00
51	8739	RESTRICTED NET ASSETS	.00	-504,418.90
TOTAL FUND BALANCE			-29,287.26	81,184.84
TOTAL LIABILITIES + FUND BALANCE			=====10,920.75=====	=====533,706.16=====

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P
glsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	8,995.29	47,692.28
	TOTAL ASSETS		8,995.29	47,692.28
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	134.40	.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-124,464.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-13,880.00
	TOTAL LIABILITIES		134.40	-138,344.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-15,645.00	-15,645.00
52	7602	EXPENDITURES CONTROL	6,515.31	6,515.31
52	8712	UNRESTRICTED NET POSITION	.00	138,344.00
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-38,562.59
	TOTAL FUND BALANCE		-9,129.69	90,651.72
TOTAL LIABILITIES + FUND BALANCE			-8,995.29	-47,692.28

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P
10
glsht

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	7.82	9,019.73
76	6101	0081	CASH IN BANK	.00	1,202.59
76	6101	0087	CASH IN BANK	88.38	101,947.04
76	6101	0088	CASH IN BANK	7.75	8,940.64
76	6101	0089	CASH IN BANK	-11,540.07	69,131.21
76	6153		ACCOUNTS RECEIVABLE	-5,900.00	.00
TOTAL ASSETS				-17,336.12	192,241.21
FUND BALANCE					
76	6302		REVENUES CONTROL	-163.88	-163.88
76	7602		EXPENDITURES CONTROL	17,500.00	17,500.00
76	8739		RESTRICTED NET ASSETS	.00	-209,577.33
TOTAL FUND BALANCE				17,336.12	-192,241.21
TOTAL LIABILITIES + FUND BALANCE				17,336.12	-192,241.21

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P 11
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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	-482,384.96
80	6221	BUILDINGS AND BUILD IMPROVE	3,221,000.00	43,192,850.76
80	6222	ACC DEPRECIATION BUILDINGS	.00	-14,898,587.84
80	6231	TECHNOLOGY EQUIPMENT	417,563.00	1,926,849.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,242,275.93
80	6241	VEHICLES	.00	1,286,430.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,195,794.30
80	6251	GENERAL	.00	1,005,849.27
80	6252	ACCUM DEPRECIATION GENERAL	.00	-717,283.16
TOTAL ASSETS			3,638,563.00	29,711,681.21
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-3,638,563.00	-29,711,681.21
TOTAL FUND BALANCE			-3,638,563.00	-29,711,681.21
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,638,563.00</u></u>	<u><u>-29,711,681.21</u></u>

08/11/2015 08:32
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 1

P 12
glbalsht

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	-317,808.00
81	6251	GENERAL	.00	1,005,407.38
81	6252	ACCUM DEPRECIATION GENERAL	.00	-715,694.00
TOTAL ASSETS			.00	311,355.38
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-311,355.38
TOTAL FUND BALANCE			.00	-311,355.38
TOTAL LIABILITIES + FUND BALANCE			.00	-311,355.38

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