

06/06/2016 14:08
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht 1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-41,296.41	8,563,727.36	
	TOTAL ASSETS		-41,296.41	8,563,727.36	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-96.75	
10	7470	PAYROLL DED AND WITHHOLDING	-99.00	-396.00	
10	7474	KTRS WITHHELD PAYABLE	.00	-1,066.79	
10	7603	PURCHASE OBLIGATIONS	16,553.82	23,223.25	
	TOTAL LIABILITIES		16,454.82	21,663.71	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,240,412.78	-20,579,848.86	
10	7602	EXPENDITURES CONTROL	1,281,808.19	12,717,681.04	
10	8732	Restricted Sick Leave payable	.00	-100,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-600,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-16,553.82	-23,223.25	
	TOTAL FUND BALANCE		24,841.59	-8,585,391.07	
TOTAL LIABILITIES + FUND BALANCE			41,296.41	-8,563,727.36	

06/06/2016 14:08
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	302,808.43	425,669.43
		TOTAL ASSETS	302,808.43	425,669.43
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	96.75
	20	7603 PURCHASE OBLIGATIONS	42,500.43	50,379.22
		TOTAL LIABILITIES	42,500.43	50,475.97
FUND BALANCE				
	20	6302 REVENUES CONTROL	-470,581.95	-2,009,734.97
	20	7602 EXPENDITURES CONTROL	167,773.52	1,690,074.77
	20	8731 RESTRICTED GRANTS	.00	-106,105.98
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-42,500.43	-50,379.22
		TOTAL FUND BALANCE	-345,308.86	-476,145.40
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-302,808.43</u></u>	<u><u>-425,669.43</u></u>

06/06/2016 14:08
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11
P
glbalsht **3**

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	7,859.99	27,077.91
	21	6101	7610	CASH IN BANK	-487.18	10,663.33
	21	6101	7615	CASH IN BANK	.00	6,400.77
	21	6101	7620	CASH IN BANK	1,000.00	30,264.87
	21	6101	7625	CASH IN BANK	.00	1,013.26
	21	6101	7635	CASH IN BANK	-64.93	10,319.60
				TOTAL ASSETS	8,307.88	85,739.74
LIABILITIES						
	21	7603		PURCHASE OBLIGATIONS	417.90	11,487.90
				TOTAL LIABILITIES	417.90	11,487.90
FUND BALANCE						
	21	6302		REVENUES CONTROL	-10,650.00	-85,322.53
	21	7602		EXPENDITURES CONTROL	2,342.12	68,219.92
	21	8740		COMMITTED FUND BALANCE	.00	-68,637.13
	21	8753		ASSIGNED-PURCH OBL - CURRENT	-417.90	-11,487.90
				TOTAL FUND BALANCE	-8,725.78	-97,227.64
				TOTAL LIABILITIES + FUND BALANCE	-8,307.88	-85,739.74

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht
4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	112,473.00	501,856.73
			TOTAL ASSETS	112,473.00	501,856.73
FUND BALANCE					
	31	6302	REVENUES CONTROL	-112,473.00	-996,164.72
	31	7602	EXPENDITURES CONTROL	.00	765,002.79
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,159.42
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-168,535.38
			TOTAL FUND BALANCE	-112,473.00	-501,856.73
			TOTAL LIABILITIES + FUND BALANCE	-112,473.00	-501,856.73

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht
5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-85,970.49	319,960.78
			TOTAL ASSETS	-85,970.49	319,960.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	-405.94	-3,403,499.75
	32	7602	EXPENDITURES CONTROL	86,376.43	3,465,137.01
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-381,598.04
			TOTAL FUND BALANCE	85,970.49	-319,960.78
			TOTAL LIABILITIES + FUND BALANCE	85,970.49	-319,960.78

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht **6**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8105	CASH IN BANK	.00	1,907,226.25
36	6101	8112	CASH IN BANK	.00	125.00
36	6101	8204	CASH IN BANK	.00	2,336.51
36	6101	8205	CASH IN BANK	.00	2,243.32
36	6101	8206	CASH IN BANK	.00	23,798.89
36	6101	8510	CASH IN BANK	.00	101,322.05
36	6101	8512	CASH IN BANK	.00	13,728.53
36	6105	8112	CASH WITH FISCAL AGENTS	.00	119,443.71
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				.00	2,170,227.26
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-2,900,006.83
36	7602		EXPENDITURES CONTROL	.00	1,688,399.46
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-958,619.89
TOTAL FUND BALANCE				.00	-2,170,227.26
TOTAL LIABILITIES + FUND BALANCE				.00	-2,170,227.26

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht **7**

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	117,013.70
	40	6111	INVESTMENTS	.00	1,396,082.58
TOTAL ASSETS				.00	1,513,096.28
FUND BALANCE					
	40	6302	REVENUES CONTROL	-86,376.43	-1,330,139.80
	40	7602	EXPENDITURES CONTROL	86,376.43	1,330,139.78
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513,096.26
TOTAL FUND BALANCE				.00	-1,513,096.28
TOTAL LIABILITIES + FUND BALANCE				.00	-1,513,096.28

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	39,674.96	417,669.41
51	6106	CASH - SCHOOL FOOD SERVICE	-40,490.86	108,427.10
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,065.99
51	6400	Deferred Outflows of resources	.00	68,476.00
TOTAL ASSETS			-815.90	623,638.50
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-553,199.00
51	7603	PURCHASE OBLIGATIONS	-4,211.22	.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-61,692.00
TOTAL LIABILITIES			-4,211.22	-614,891.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-104,902.84	-1,177,410.14
51	7602	EXPENDITURES CONTROL	105,718.74	1,126,666.54
51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
51	8739	RESTRICTED NET ASSETS	.00	-504,418.90
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,211.22	.00
TOTAL FUND BALANCE			5,027.12	-8,747.50
TOTAL LIABILITIES + FUND BALANCE			815.90	-623,638.50

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P
glbalsht
9

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-11,114.10	36,020.39
52	6400	Deferred Outflows of resources	.00	15,406.00
TOTAL ASSETS			-11,114.10	51,426.39
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-124,464.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-13,880.00
TOTAL LIABILITIES			.00	-138,344.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,996.00	-117,412.00
52	7602	EXPENDITURES CONTROL	23,110.10	119,954.20
52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
52	8739	Restricted Net Assets	.00	-38,562.59
TOTAL FUND BALANCE			11,114.10	86,917.61
TOTAL LIABILITIES + FUND BALANCE			11,114.10	-51,426.39

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P 10
glbalsht

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	9.67	9,102.56
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	107.22	100,868.76
76	6101	0088	CASH IN BANK	9.05	8,518.15
76	6101	0089	CASH IN BANK	3,561.76	61,600.92
TOTAL ASSETS				3,687.70	180,792.98
FUND BALANCE					
76	6302		REVENUES CONTROL	-187.70	-25,715.65
76	7602		EXPENDITURES CONTROL	-3,500.00	54,500.00
76	8739		RESTRICTED NET ASSETS	.00	-209,577.33
TOTAL FUND BALANCE				-3,687.70	-180,792.98
TOTAL LIABILITIES + FUND BALANCE				<u>-3,687.70</u>	<u>-180,792.98</u>

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

P 11
glbalsht

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	.00	46,750,887.51
80	6222	ACC DEPRECIATION BUILDINGS	.00	-14,898,587.84
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,191,803.60
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
80	6261	CONSTRUCTION IN PROGRESS	.00	43,997.61
TOTAL ASSETS			.00	33,313,168.90
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	206.67
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-33,313,375.57
TOTAL FUND BALANCE			.00	-33,313,168.90
TOTAL LIABILITIES + FUND BALANCE			.00	-33,313,168.90

06/06/2016 14:08
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 11

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

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