

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2017 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	472,304.14	6,946,522.72
10	6120	TAXES RECEIVABLE	-90,103.06	.00
10	6130	INTERFUND RECEIVABLES	.00	14,199.63
10	6150	OTHER RECEIVABLE	-12,246.48	.00
10	6153	ACCOUNTS RECEIVABLE	-30,447.07	.00
TOTAL ASSETS			339,507.53	6,960,722.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	129,980.07	-96.75
10	7474	KTRS WITHHELD PAYABLE	.00	-1,066.79
10	7499	CURRENT LIAB	13,908.20	.00
10	7603	PURCHASE OBLIGATIONS	12,810.35	12,810.35
TOTAL LIABILITIES			156,698.62	11,646.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-944,850.92	-944,850.92
10	7602	EXPENDITURES CONTROL	461,455.12	461,455.12
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	-12,810.35	-12,810.35
10	8770	UNASSIGNED FUND BALANCE	.00	-5,776,163.01
TOTAL FUND BALANCE			-496,206.15	-6,972,369.16
TOTAL LIABILITIES + FUND BALANCE			-339,507.53	-6,960,722.35

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BALANCE SHEET FOR 2017 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	196,607.75	223,496.33
	20	6153	ACCOUNTS RECEIVABLE	-313,057.69	.00
		TOTAL ASSETS		-116,449.94	223,496.33
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	31,072.69	96.75
	20	7481	DEFERRED REVENUE	166,379.70	.00
	20	7603	PURCHASE OBLIGATIONS	42,839.00	42,839.00
		TOTAL LIABILITIES		240,291.39	42,935.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-197,048.65	-197,048.65
	20	7602	EXPENDITURES CONTROL	116,046.20	116,046.20
	20	8731	RESTRICTED GRANTS	.00	-142,590.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-42,839.00	-42,839.00
		TOTAL FUND BALANCE		-123,841.45	-266,432.08
		TOTAL LIABILITIES + FUND BALANCE		116,449.94	-223,496.33

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-1,526.49	9,923.59
21	6101	7610	CASH IN BANK	-2,073.26	12,535.18
21	6101	7615	CASH IN BANK	.00	6,400.77
21	6101	7620	CASH IN BANK	-1,025.00	28,489.87
21	6101	7625	CASH IN BANK	.00	1,013.26
21	6101	7635	CASH IN BANK	.00	10,139.60
TOTAL ASSETS				-4,624.75	68,502.27
LIABILITIES					
21	7421		ACCOUNTS PAYABLE	4,624.75	.00
21	7603		PURCHASE OBLIGATIONS	1,036.00	1,036.00
TOTAL LIABILITIES				5,660.75	1,036.00
FUND BALANCE					
21	8740		COMMITTED FUND BALANCE	.00	-68,502.27
21	8753		ASSIGNED-PURCH OBL - CURRENT	-1,036.00	-1,036.00
TOTAL FUND BALANCE				-1,036.00	-69,538.27
TOTAL LIABILITIES + FUND BALANCE				4,624.75	-68,502.27

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BALANCE SHEET FOR 2017 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	107,310.65	623,740.24
	TOTAL ASSETS		107,310.65	623,740.24
FUND BALANCE				
31	6302	REVENUES CONTROL	-107,310.65	-107,310.65
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,159.42
31	8737	RESTRICTED - OTHER	.00	-245,734.79
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-168,535.38
	TOTAL FUND BALANCE		-107,310.65	-623,740.24
	TOTAL LIABILITIES + FUND BALANCE		-107,310.65	-623,740.24

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	478,260.29	1,196,397.40
	TOTAL ASSETS		478,260.29	1,196,397.40
FUND BALANCE				
32	6302	REVENUES CONTROL	-478,260.29	-478,260.29
32	8737	RESTRICTED - OTHER	.00	-336,539.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-381,598.04
	TOTAL FUND BALANCE		-478,260.29	-1,196,397.40
	TOTAL LIABILITIES + FUND BALANCE		-478,260.29	-1,196,397.40

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8105	CASH IN BANK	-498,114.45	508,746.45
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	25,970.67
36	6101	8510	CASH IN BANK	.00	133,166.23
36	6101	8512	CASH IN BANK	.00	13,728.53
36	6105	8105	CASH WITH FISCAL AGENTS	.00	422,237.27
36	6105	8112	CASH WITH FISCAL AGENTS	.00	119,449.85
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-498,114.45	1,228,006.83
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	498,144.45	.00
TOTAL LIABILITIES				498,144.45	.00
FUND BALANCE					
36	7602		EXPENDITURES CONTROL	-30.00	-30.00
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,227,976.83
TOTAL FUND BALANCE				-30.00	-1,228,006.83
TOTAL LIABILITIES + FUND BALANCE				498,114.45	-1,228,006.83

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BALANCE SHEET FOR 2017 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	121,906.07
	40	6111	INVESTMENTS	.00	1,761,891.96
		TOTAL ASSETS		.00	1,883,798.03
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,883,798.03
		TOTAL FUND BALANCE		.00	-1,883,798.03
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,883,798.03

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2017 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,786.56	354,622.63
51	6106	CASH - SCHOOL FOOD SERVICE	.00	102,616.96
51	6153	ACCOUNTS RECEIVABLE	-13,437.06	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,359.41
51	6400	Deferred Outflows of resources	.00	68,476.00
TOTAL ASSETS			-27,223.62	553,075.00
LIABILITIES				
51	7400	INTERFUND PAYABLES	.00	-14,199.63
51	7421	ACCOUNTS PAYABLE	10,409.62	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-553,199.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-61,692.00
TOTAL LIABILITIES			10,409.62	-629,090.63
FUND BALANCE				
51	6302	REVENUES CONTROL	12,185.65	12,185.65
51	7602	EXPENDITURES CONTROL	4,628.35	4,628.35
51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
51	8739	RESTRICTED NET ASSETS	.00	-487,213.37
TOTAL FUND BALANCE			16,814.00	76,015.63
TOTAL LIABILITIES + FUND BALANCE			27,223.62	-553,075.00

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BALANCE SHEET FOR 2017 1

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	7,175.96	41,103.95
	52	6400	Deferred Outflows of resources	.00	15,406.00
	TOTAL ASSETS			7,175.96	56,509.95
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	-10,817.00	-10,817.00
	52	7602	EXPENDITURES CONTROL	3,641.04	3,641.04
	52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
	52	8739	Restricted Net Assets	.00	-33,927.99
	TOTAL FUND BALANCE			-7,175.96	81,834.05
	TOTAL LIABILITIES + FUND BALANCE			-7,175.96	-56,509.95

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	8.27	9,122.54
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	91.65	101,090.18
76	6101	0088	CASH IN BANK	7.49	8,536.60
76	6101	0089	CASH IN BANK	7,383.65	69,063.82
76	6153		ACCOUNTS RECEIVABLE	-7,290.00	.00
TOTAL ASSETS				201.06	188,515.73
FUND BALANCE					
76	6302		REVENUES CONTROL	-201.06	-201.06
76	8739		RESTRICTED NET ASSETS	.00	-188,314.67
TOTAL FUND BALANCE				-201.06	-188,515.73
TOTAL LIABILITIES + FUND BALANCE				-201.06	-188,515.73

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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	-492,489.71
80	6221	BUILDINGS AND BUILD IMPROVE	.00	47,461,635.51
80	6222	ACC DEPRECIATION BUILDINGS	.00	-16,406,303.59
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,416,249.60
80	6241	VEHICLES	.00	1,169,440.35
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,123,837.80
80	6251	GENERAL	.00	1,005,849.27
80	6252	ACCUM DEPRECIATION GENERAL	.00	-750,596.42
80	6261	CONSTRUCTION IN PROGRESS	.00	7,573,554.93
TOTAL ASSETS			.00	39,732,860.96
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-39,732,860.96
TOTAL FUND BALANCE			.00	-39,732,860.96
TOTAL LIABILITIES + FUND BALANCE			.00	-39,732,860.96

ELIZABETHTOWN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2017 1

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	-322,708.08
81	6251	GENERAL	.00	1,005,407.38
81	6252	ACCUM DEPRECIATION GENERAL	.00	-762,892.49
	TOTAL ASSETS		.00	259,256.81
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-259,256.81
	TOTAL FUND BALANCE		.00	-259,256.81
	TOTAL LIABILITIES + FUND BALANCE		.00	-259,256.81

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