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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,474,218.58
TAXES RECEIVABLE	90,103.06
INTERFUND RECEIVABLES	14,199.63
OTHER RECEIVABLE	12,246.48
ACCOUNTS RECEIVABLE	30,447.07
TOTAL ASSETS	6,621,214.82
LIABILITIES	
ACCOUNTS PAYABLE	-130,076.82
KTRS WITHHELD PAYABLE	-1,066.79
CURRENT LIAB	-13,908.20
TOTAL LIABILITIES	-145,051.81
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-600,000.00
UNASSIGNED FUND BALANCE	-5,776,163.01
TOTAL FUND BALANCE FOR FUND 1	-6,476,163.01

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	26,888.58
ACCOUNTS RECEIVABLE	313,057.69
TOTAL ASSETS	339,946.27
LIABILITIES	
ACCOUNTS PAYABLE	-30,975.94
DEFERRED REVENUE	-166,379.70
TOTAL LIABILITIES	-197,355.64
FUND BALANCE	
RESTRICTED GRANTS	-142,590.63
TOTAL FUND BALANCE FOR FUND 2	-142,590.63

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DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,450.08
CASH IN BANK	14,608.44
CASH IN BANK	6,400.77
CASH IN BANK	29,514.87
CASH IN BANK	1,013.26
CASH IN BANK	10,139.60
TOTAL ASSETS	73,127.02
LIABILITIES	
ACCOUNTS PAYABLE	-4,624.75
TOTAL LIABILITIES	-4,624.75
FUND BALANCE	
COMMITTED FUND BALANCE	-68,502.27
TOTAL FUND BALANCE FOR FUND 21	-68,502.27

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	516,429.59
TOTAL ASSETS	516,429.59
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-102,159.42
RESTRICTED - OTHER	-245,734.79
RESTRICTED-SFCC ESCROW-CURRENT	-168,535.38
TOTAL FUND BALANCE FOR FUND 310	-516,429.59

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	718,137.11
TOTAL ASSETS	718,137.11
FUND BALANCE	
RESTRICTED - OTHER	-336,539.07
RESTRICTED-SFCC ESCROW-CURRENT	-381,598.04
TOTAL FUND BALANCE FOR FUND 320	-718,137.11

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125.00
CASH IN BANK	133,166.23
CASH IN BANK	13,728.53
CASH IN BANK	2,243.32
CASH IN BANK	25,970.67
CASH IN BANK	2,336.51
CASH IN BANK	1,006,860.90
CASH WITH FISCAL AGENTS	422,237.27
CASH WITH FISCAL AGENTS	3.00
CASH WITH FISCAL AGENTS	119,449.85
TOTAL ASSETS	1,726,121.28
LIABILITIES	
ACCOUNTS PAYABLE	-498,144.45
TOTAL LIABILITIES	-498,144.45
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,227,976.83
TOTAL FUND BALANCE FOR FUND 360	-1,227,976.83

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	121,906.07
INVESTMENTS	1,761,891.96
TOTAL ASSETS	1,883,798.03
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,883,798.03
TOTAL FUND BALANCE FOR FUND 400	-1,883,798.03

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	368,409.19
CASH - SCHOOL FOOD SERVICE	102,616.96
ACCOUNTS RECEIVABLE	13,437.06
INVENTORIES FOR CONSUMPTION	27,359.41
Deferred Outflows of resources	68,476.00
TOTAL ASSETS	580,298.62
LIABILITIES	
INTERFUND PAYABLES	-14,199.63
ACCOUNTS PAYABLE	-10,409.62
UNFUNDED PENSION LIABILITIES	-553,199.00
DEFERRED INFLOW OF RESOURCES	-61,692.00
TOTAL LIABILITIES	-639,500.25
FUND BALANCE	
UNRESTRICTED NET POSITION	546,415.00
RESTRICTED NET ASSETS	-487,213.37
TOTAL FUND BALANCE FOR FUND 51	59,201.63

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,927.99
Deferred Outflows of resources	15,406.00
TOTAL ASSETS	49,333.99
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-124,464.00
DEFERRED INFLOW OF RESOURCES	-13,880.00
TOTAL LIABILITIES	-138,344.00
FUND BALANCE	
UNRESTRICTED NET POSITION	122,938.00
Restricted Net Assets	-33,927.99
TOTAL FUND BALANCE FOR FUND 52	89,010.01

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FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,114.27
CASH IN BANK	702.59
CASH IN BANK	100,998.53
CASH IN BANK	8,529.11
CASH IN BANK	61,680.17
ACCOUNTS RECEIVABLE	7,290.00
TOTAL ASSETS	188,314.67
FUND BALANCE	
RESTRICTED NET ASSETS	-188,314.67
TOTAL FUND BALANCE FOR FUND 7011	-188,314.67

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE	
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ASSETS		
LAND	267,795.00	
LAND IMPROVEMENTS	568,233.00	
ACCUMULATED DEPR LAND IMPROV	-492,489.71	
BUILDINGS AND BUILD IMPROVE	47,461,635.51	
ACC DEPRECIATION BUILDINGS	-16,406,303.59	
TECHNOLOGY EQUIPMENT	1,875,830.02	
ACCUM DEPRECIATION TECH EQUIP	-1,416,249.60	
VEHICLES	1,169,440.35	
ACCUM DEPRECIATION VEHICLES	-1,123,837.80	
GENERAL	1,005,849.27	
ACCUM DEPRECIATION GENERAL	-750,596.42	
CONSTRUCTION IN PROGRESS	7,573,554.93	
TOTAL ASSETS	39,732,860.96	
FUND BALANCE		
INVESTMENT IN GOVERN ASSETS	-39,732,860.96	
TOTAL FUND BALANCE FOR FUND 8	-39,732,860.96	

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FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
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ASSETS		
BUILDINGS AND BUILD IMPROVE		339,450.00
ACC DEPRECIATION BUILDINGS		-322,708.08
GENERAL		1,005,407.38
ACCUM DEPRECIATION GENERAL		-762,892.49
TOTAL ASSETS		259,256.81
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-259,256.81
TOTAL FUND BALANCE FOR FUND 81		-259,256.81

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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