

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	603,154.77	7,549,677.49
10	6130	INTERFUND RECEIVABLES	.00	14,199.63
TOTAL ASSETS			603,154.77	7,563,877.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-96.75
10	7471	FEDERAL TAX WITHHELD PAYABLE	-313.64	-313.64
10	7472	FICA/MED W/H PAYABLE	313.64	313.64
10	7474	KTRS WITHHELD PAYABLE	.00	-1,066.79
10	7603	PURCHASE OBLIGATIONS	10,707.69	23,518.04
TOTAL LIABILITIES			10,707.69	22,354.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,024,224.58	-1,969,075.50
10	7602	EXPENDITURES CONTROL	421,069.81	882,524.93
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	-10,707.69	-23,518.04
10	8770	UNASSIGNED FUND BALANCE	.00	-5,776,163.01
TOTAL FUND BALANCE			-613,862.46	-7,586,231.62
TOTAL LIABILITIES + FUND BALANCE			-603,154.77	-7,563,877.12

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	80,768.97	304,265.30
		TOTAL ASSETS	<u>80,768.97</u>	<u>304,265.30</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	96.75
20	7603	PURCHASE OBLIGATIONS	-19,808.51	23,030.49
		TOTAL LIABILITIES	<u>-19,808.51</u>	<u>23,127.24</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-199,398.81	-396,447.46
20	7602	EXPENDITURES CONTROL	118,629.84	234,676.04
20	8731	RESTRICTED GRANTS	.00	-142,590.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,808.51	-23,030.49
		TOTAL FUND BALANCE	<u>-60,960.46</u>	<u>-327,392.54</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-80,768.97</u></u>	<u><u>-304,265.30</u></u>

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-402.31	9,521.28
21	6101	7610	CASH IN BANK	-39.36	12,495.82
21	6101	7615	CASH IN BANK	.00	6,400.77
21	6101	7620	CASH IN BANK	-1,036.00	27,453.87
21	6101	7625	CASH IN BANK	.00	1,013.26
21	6101	7635	CASH IN BANK	-21.16	10,118.44
TOTAL ASSETS				-1,498.83	67,003.44
LIABILITIES					
21	7603		PURCHASE OBLIGATIONS	9,244.00	10,280.00
TOTAL LIABILITIES				9,244.00	10,280.00
FUND BALANCE					
21	7602		EXPENDITURES CONTROL	1,498.83	1,498.83
21	8740		COMMITTED FUND BALANCE	.00	-68,502.27
21	8753		ASSIGNED-PURCH OBL - CURRENT	-9,244.00	-10,280.00
TOTAL FUND BALANCE				-7,745.17	-77,283.44
TOTAL LIABILITIES + FUND BALANCE				1,498.83	-67,003.44

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 4
gibalsh

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	241.67	623,981.91
	TOTAL ASSETS		241.67	623,981.91
FUND BALANCE				
31	6302	REVENUES CONTROL	-241.67	-107,552.32
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		-241.67	-623,981.91
TOTAL LIABILITIES + FUND BALANCE			-241.67	-623,981.91

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-448,452.61	747,944.79
	TOTAL ASSETS		-448,452.61	747,944.79
FUND BALANCE				
32	6302	REVENUES CONTROL	-7,233.45	-485,493.74
32	7602	EXPENDITURES CONTROL	455,686.06	455,686.06
32	8737	RESTRICTED - OTHER	.00	-336,539.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-381,598.04
	TOTAL FUND BALANCE		448,452.61	-747,944.79
TOTAL LIABILITIES + FUND BALANCE			448,452.61	-747,944.79

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8105	CASH IN BANK	-170,736.30	338,010.15
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				-170,736.30	1,057,270.53
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		170,736.30	170,706.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-1,227,976.83
TOTAL FUND BALANCE				170,736.30	-1,057,270.53
TOTAL LIABILITIES + FUND BALANCE				170,736.30	-1,057,270.53

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 7
gibalsht

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	6302	REVENUES CONTROL	-455,686.06	-455,686.06
40	7602	EXPENDITURES CONTROL	455,686.06	455,686.06
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

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-50,760.27	303,862.36
51	6106	CASH - SCHOOL FOOD SERVICE	.00	102,616.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,359.41
51	6400	Deferred Outflows of resources	.00	68,476.00
TOTAL ASSETS			-50,760.27	502,314.73
LIABILITIES				
51	7400	INTERFUND PAYABLES	.00	-14,199.63
51	7541	UNFUNDED PENSION LIABILITIES	.00	-553,199.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-61,692.00
TOTAL LIABILITIES			.00	-629,090.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,683.68	-17,498.03
51	7602	EXPENDITURES CONTROL	80,443.95	85,072.30
51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
51	8739	RESTRICTED NET ASSETS	.00	-487,213.37
TOTAL FUND BALANCE			50,760.27	126,775.90
TOTAL LIABILITIES + FUND BALANCE			=====50,760.27=====	===== -502,314.73 =====

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 9
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	521.90	41,625.85
52	6400	Deferred Outflows of resources	.00	15,406.00
TOTAL ASSETS			521.90	57,031.85
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	-12,335.00	-23,152.00
52	7602	EXPENDITURES CONTROL	11,813.10	15,454.14
52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
52	8739	Restricted Net Assets	.00	-33,927.99
TOTAL FUND BALANCE			-521.90	81,312.15
TOTAL LIABILITIES + FUND BALANCE			-521.90	-57,031.85

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 10
gibalsht

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	8.14	9,130.68
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	-660.42	100,429.76
76	6101	0088	CASH IN BANK	-492.82	8,043.78
76	6101	0089	CASH IN BANK	-14,951.73	54,112.09
TOTAL ASSETS				-16,096.83	172,418.90
FUND BALANCE					
76	6302		REVENUES CONTROL	-153.17	-354.23
76	7602		EXPENDITURES CONTROL	16,250.00	16,250.00
76	8739		RESTRICTED NET ASSETS	.00	-188,314.67
TOTAL FUND BALANCE				16,096.83	-172,418.90
TOTAL LIABILITIES + FUND BALANCE				16,096.83	-172,418.90

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 11
gibalsh

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	44,240,635.51	
80	6222	ACC DEPRECIATION BUILDINGS	.00	-16,406,303.59	
80	6231	TECHNOLOGY EQUIPMENT	.00	1,458,267.02	
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	36,094,297.96	
FUND BALANCE	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-36,094,297.96
TOTAL FUND BALANCE			.00	-36,094,297.96	
TOTAL LIABILITIES + FUND BALANCE			.00	-36,094,297.96	

09/06/2016 14:55
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 2

P 12
gibalsht

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

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