

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-504,091.42	7,045,586.07	
TOTAL ASSETS			-504,091.42	7,045,586.07	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-96.75	
10	7469	LOCAL TAXES PAYABLE	12.15	12.15	
10	7470	PAYROLL DED AND WITHHOLDING	-33.00	-33.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	59.68	-253.96	
10	7472	FICA/MED W/H PAYABLE	22.74	336.38	
10	7473	STATE TAX WITHHELD PAYABLE	18.97	18.97	
10	7474	KTRS WITHHELD PAYABLE	142.70	-924.09	
10	7603	PURCHASE OBLIGATIONS	-11,118.87	12,399.17	
TOTAL LIABILITIES			-10,895.63	11,458.87	
FUND BALANCE					
10	6302	REVENUES CONTROL	-6,553,686.83	-8,508,562.70	
10	7602	EXPENDITURES CONTROL	1,481,392.00	2,363,916.93	
10	8732	Restricted Sick Leave payable	.00	-100,000.00	
10	8745	COMMITTED - FUTURE CONSTR	-200,000.00	-800,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,118.87	-12,399.17	
10	8770	UNASSIGNED FUND BALANCE	5,776,163.01	.00	
TOTAL FUND BALANCE			514,987.05	-7,057,044.94	
TOTAL LIABILITIES + FUND BALANCE			504,091.42	-7,045,586.07	

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-83,946.25	220,319.05
		TOTAL ASSETS	-83,946.25	220,319.05
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	96.75
	20	7603 PURCHASE OBLIGATIONS	25,304.43	48,334.92
		TOTAL LIABILITIES	25,304.43	48,431.67
FUND BALANCE				
	20	6302 REVENUES CONTROL	-131,508.28	-527,955.74
	20	7602 EXPENDITURES CONTROL	215,454.53	450,130.57
	20	8731 RESTRICTED GRANTS	.00	-142,590.63
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-25,304.43	-48,334.92
		TOTAL FUND BALANCE	58,641.82	-268,750.72
		TOTAL LIABILITIES + FUND BALANCE	<u>83,946.25</u>	<u>-220,319.05</u>

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
3

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-79.29	-79.29
	21	6101 7600	CASH IN BANK	-4,713.66	4,807.62
	21	6101 7610	CASH IN BANK	1,099.56	13,595.38
	21	6101 7615	CASH IN BANK	.00	6,400.77
	21	6101 7620	CASH IN BANK	-11,768.00	15,685.87
	21	6101 7625	CASH IN BANK	.00	1,013.26
	21	6101 7635	CASH IN BANK	-3,204.50	6,913.94
TOTAL ASSETS				-18,665.89	48,337.55
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-10,280.00	.00
TOTAL LIABILITIES				-10,280.00	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,407.50	-14,407.50
	21	7602	EXPENDITURES CONTROL	33,073.39	34,572.22
	21	8740	COMMITTED FUND BALANCE	.00	-68,502.27
	21	8753	ASSIGNED-PURCH OBL - CURRENT	10,280.00	.00
TOTAL FUND BALANCE				28,945.89	-48,337.55
TOTAL LIABILITIES + FUND BALANCE				18,665.89	-48,337.55

10/05/2016 08:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	254.14	624,236.05
			TOTAL ASSETS	254.14	624,236.05
FUND BALANCE					
	31	6302	REVENUES CONTROL	-254.14	-107,806.46
	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	-254.14	-624,236.05
			TOTAL LIABILITIES + FUND BALANCE	-254.14	-624,236.05

10/05/2016 08:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht **5**

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-69,375.28	678,569.51
			TOTAL ASSETS	-69,375.28	678,569.51
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,084.22	-491,577.96
	32	7602	EXPENDITURES CONTROL	75,459.50	531,145.56
	32	8737	RESTRICTED - OTHER	.00	-336,539.07
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-381,598.04
			TOTAL FUND BALANCE	69,375.28	-678,569.51
			TOTAL LIABILITIES + FUND BALANCE	69,375.28	-678,569.51
				=====	=====

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8105	CASH IN BANK	-81,738.87	256,271.28
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				-81,738.87	975,531.66
FUND BALANCE					
36	7602		EXPENDITURES CONTROL	81,738.87	252,445.17
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,227,976.83
TOTAL FUND BALANCE				81,738.87	-975,531.66
TOTAL LIABILITIES + FUND BALANCE				81,738.87	-975,531.66

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
7

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	-217,035.65	-672,721.71
	40	7602	EXPENDITURES CONTROL	217,035.65	672,721.71
	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

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-128,880.19	174,982.17
51	6106	CASH - SCHOOL FOOD SERVICE	46,977.62	149,594.58
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,359.41
51	6400	Deferred Outflows of resources	.00	108,398.00
TOTAL ASSETS			-81,902.57	460,334.16
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-696,514.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-46,431.00
TOTAL LIABILITIES			.00	-742,945.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-69,022.72	-86,520.75
51	7602	EXPENDITURES CONTROL	150,925.29	221,797.96
51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
51	8739	RESTRICTED NET ASSETS	.00	-487,213.37
51	8770	UNASSIGNED FUND BALANCE	.00	88,132.00
TOTAL FUND BALANCE			81,902.57	282,610.84
TOTAL LIABILITIES + FUND BALANCE			=====81,902.57=====	=====460,334.16=====

10/05/2016 08:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht
9

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	52	6101	CASH IN BANK	1,677.88	43,303.73
	52	6400	Deferred Outflows of resources	.00	22,197.00
TOTAL ASSETS			1,677.88	65,500.73	
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-142,628.00
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-9,508.00
TOTAL LIABILITIES			.00	-152,136.00	
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,365.00	-34,517.00
	52	7602	EXPENDITURES CONTROL	9,687.12	25,141.26
	52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
	52	8739	Restricted Net Assets	.00	-33,927.99
	52	8770	UNASSIGNED FUND BALANCE	.00	7,001.00
TOTAL FUND BALANCE			-1,677.88	86,635.27	
TOTAL LIABILITIES + FUND BALANCE			-1,677.88	-65,500.73	

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

P
glbalsht **10**

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	8.57	9,139.25
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	94.29	100,524.05
76	6101	0088	CASH IN BANK	7.55	8,051.33
76	6101	0089	CASH IN BANK	50.80	54,162.89
TOTAL ASSETS				161.21	172,580.11
FUND BALANCE					
76	6302		REVENUES CONTROL	-161.21	-515.44
76	7602		EXPENDITURES CONTROL	.00	16,250.00
76	8739		RESTRICTED NET ASSETS	.00	-188,314.67
TOTAL FUND BALANCE				-161.21	-172,580.11
TOTAL LIABILITIES + FUND BALANCE				-161.21	-172,580.11

10/05/2016 08:28
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

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	-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

10/05/2016 08:28
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 3

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	-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 **