

07/06/2017 07:45
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12
P
glbalsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,183,407.43	6,528,689.17
		TOTAL ASSETS		-2,183,407.43	6,528,689.17
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-96.75
	10	7462	Federally funded benefits paya	.00	1.00
	10	7470	PAYROLL DED AND WITHHOLDING	155.64	-437.36
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	5.89
	10	7472	FICA/MED W/H PAYABLE	.00	194.67
	10	7474	KTRS WITHHELD PAYABLE	646.70	-420.09
	10	7603	PURCHASE OBLIGATIONS	22,977.83	39,531.93
		TOTAL LIABILITIES		23,780.17	38,779.29
FUND BALANCE					
	10	6302	REVENUES CONTROL	-954,877.38	-21,608,001.22
	10	7602	EXPENDITURES CONTROL	3,137,482.47	15,980,064.69
	10	8732	Restricted Sick Leave payable	.00	-100,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-800,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,977.83	-39,531.93
		TOTAL FUND BALANCE		2,159,627.26	-6,567,468.46
	TOTAL LIABILITIES + FUND BALANCE			2,183,407.43	-6,528,689.17

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	21,991.19	95,078.12
		TOTAL ASSETS	21,991.19	95,078.12
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	96.75
20	7603	PURCHASE OBLIGATIONS	-7,294.38	6,730.00
		TOTAL LIABILITIES	-7,294.38	6,826.75
FUND BALANCE				
20	6302	REVENUES CONTROL	-432,394.89	-2,218,428.01
20	7602	EXPENDITURES CONTROL	410,403.70	2,265,843.77
20	8731	RESTRICTED GRANTS	.00	-142,590.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,294.38	-6,730.00
		TOTAL FUND BALANCE	-14,696.81	-101,904.87
		TOTAL LIABILITIES + FUND BALANCE	-21,991.19	-95,078.12

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht **3**

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	-32,384.23	21,456.76
	21	6101	7610	CASH IN BANK	-159.84	5,735.03
	21	6101	7615	CASH IN BANK	-903.12	6,736.28
	21	6101	7620	CASH IN BANK	-736.35	8,707.00
	21	6101	7625	CASH IN BANK	755.27	1,768.53
	21	6101	7635	CASH IN BANK	.00	4,790.95
				TOTAL ASSETS	-33,428.27	49,194.55
LIABILITIES						
	21	7603		PURCHASE OBLIGATIONS	-30,384.44	5,858.06
				TOTAL LIABILITIES	-30,384.44	5,858.06
FUND BALANCE						
	21	6302		REVENUES CONTROL	-755.27	-99,465.56
	21	7602		EXPENDITURES CONTROL	34,183.54	118,773.28
	21	8740		COMMITTED FUND BALANCE	.00	-68,502.27
	21	8753		ASSIGNED-PURCH OBL - CURRENT	30,384.44	-5,858.06
				TOTAL FUND BALANCE	63,812.71	-55,052.61
				TOTAL LIABILITIES + FUND BALANCE	=====33,428.27=====	=====49,194.55=====

07/06/2017 07:45
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht
4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	445.40	491,899.64
TOTAL ASSETS			445.40	491,899.64
FUND BALANCE				
31	6302	REVENUES CONTROL	-445.40	-219,204.05
31	7602	EXPENDITURES CONTROL	.00	243,734.00
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			-445.40	-491,899.64
TOTAL LIABILITIES + FUND BALANCE			-445.40	-491,899.64

07/06/2017 07:45
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht **5**

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	493,087.88	870,529.85
			TOTAL ASSETS	493,087.88	870,529.85
FUND BALANCE					
	32	6302	REVENUES CONTROL	-493,087.88	-1,714,288.59
	32	7602	EXPENDITURES CONTROL	.00	1,561,895.85
	32	8737	RESTRICTED - OTHER	.00	-336,539.07
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-381,598.04
			TOTAL FUND BALANCE	-493,087.88	-870,529.85
			TOTAL LIABILITIES + FUND BALANCE	-493,087.88	-870,529.85

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht **6**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8105	CASH IN BANK	.00	66,488.05
36	6101	8112	CASH IN BANK	.00	125.00
36	6101	8517	CASH IN BANK	-69,236.91	545,036.77
36	6105	8112	CASH WITH FISCAL AGENTS	.00	119,449.85
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-69,236.91	731,102.67
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-436,837.66
36	7602		EXPENDITURES CONTROL	69,236.91	933,711.82
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,227,976.83
TOTAL FUND BALANCE				69,236.91	-731,102.67
TOTAL LIABILITIES + FUND BALANCE				<u>69,236.91</u>	<u>-731,102.67</u>

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

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	.00	-1,568,177.23
	40	7602	EXPENDITURES CONTROL	.00	1,568,177.23
	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

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-75,493.40	294,991.90
51	6106	CASH - SCHOOL FOOD SERVICE	-84,968.81	101,239.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,359.41
51	6400	Deferred Outflows of resources	.00	108,398.00
TOTAL ASSETS			-160,462.21	531,988.62
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	-684.58	-1,236,363.98
51	7602	EXPENDITURES CONTROL	161,146.79	1,299,986.73
51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
51	8739	RESTRICTED NET ASSETS	.00	-399,081.37
TOTAL FUND BALANCE			160,462.21	210,956.38
TOTAL LIABILITIES + FUND BALANCE			<u>160,462.21</u>	<u>-531,988.62</u>

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht
9

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-5,849.48	46,215.94
	52	6400	Deferred Outflows of resources	.00	22,197.00
TOTAL ASSETS				-5,849.48	68,412.94
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	-14,222.00	-135,748.00
	52	7602	EXPENDITURES CONTROL	20,071.48	123,460.05
	52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
	52	8739	Restricted Net Assets	.00	-26,926.99
TOTAL FUND BALANCE				5,849.48	83,723.06
TOTAL LIABILITIES + FUND BALANCE				5,849.48	-68,412.94

07/06/2017 07:45
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

P
glbalsht **10**

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0077	CASH IN BANK	.00	1,000.00
76	6101	0078	CASH IN BANK	15.16	9,230.67
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	165.54	100,773.78
76	6101	0088	CASH IN BANK	13.35	8,129.72
76	6101	0089	CASH IN BANK	2,349.91	60,826.01
TOTAL ASSETS				2,543.96	180,662.77
FUND BALANCE					
76	6302		REVENUES CONTROL	-293.96	-24,598.10
76	7602		EXPENDITURES CONTROL	-2,250.00	32,250.00
76	8739		RESTRICTED NET ASSETS	.00	-188,314.67
TOTAL FUND BALANCE				-2,543.96	-180,662.77
TOTAL LIABILITIES + FUND BALANCE				<u><u>-2,543.96</u></u>	<u><u>-180,662.77</u></u>

07/06/2017 07:45
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12
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	8,534,107.00	52,774,742.51
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	1,150,014.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,104,411.45
80	6251	GENERAL	.00	1,041,514.55
80	6252	ACCUM DEPRECIATION GENERAL	.00	-750,596.42
80	6261	CONSTRUCTION IN PROGRESS	-7,573,554.93	.00
TOTAL ASSETS			960,552.07	37,090,515.31
FUND BALANCE	80	8710 INVESTMENT IN GOVERN ASSETS	-960,552.07	-37,090,515.31
TOTAL FUND BALANCE			-960,552.07	-37,090,515.31
TOTAL LIABILITIES + FUND BALANCE			<u>-960,552.07</u>	<u>-37,090,515.31</u>

07/06/2017 07:45
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

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 **