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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	672,124.63	7,868,298.65
	TOTAL ASSETS		672,124.63	7,868,298.65
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-18,406.78
10	7462	Federally funded benefits paya	.00	1.00
10	7470	PAYROLL DED AND WITHHOLDING	-2.00	-446.36
10	7472	FICA/MED W/H PAYABLE	.00	200.56
10	7474	KTRS WITHHELD PAYABLE	.00	-420.09
10	7603	PURCHASE OBLIGATIONS	5,797.38	7,358.51
	TOTAL LIABILITIES		5,795.38	-11,713.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,190,681.39	-2,168,556.51
10	7602	EXPENDITURES CONTROL	518,558.76	948,618.38
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	-5,797.38	-7,358.51
10	8770	UNASSIGNED FUND BALANCE	.00	-5,729,288.85
	TOTAL FUND BALANCE		-677,920.01	-7,856,585.49
TOTAL LIABILITIES + FUND BALANCE			-672,124.63	-7,868,298.65

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	101,340.52	347,418.25
		TOTAL ASSETS	101,340.52	347,418.25
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,735.30
20	7603	PURCHASE OBLIGATIONS	5,834.09	16,255.79
		TOTAL LIABILITIES	5,834.09	11,520.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-207,720.08	-360,320.10
20	7602	EXPENDITURES CONTROL	106,379.56	171,608.93
20	8731	RESTRICTED GRANTS	.00	-153,971.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,834.09	-16,255.79
		TOTAL FUND BALANCE	-107,174.61	-358,938.74
TOTAL LIABILITIES + FUND BALANCE			-101,340.52	-347,418.25

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-2,870.77	12,589.04
21	6101	7610	CASH IN BANK	-3,823.91	1,794.54
21	6101	7615	CASH IN BANK	-788.13	5,556.10
21	6101	7620	CASH IN BANK	-2,986.00	11,571.50
21	6101	7625	CASH IN BANK	.00	1,768.53
21	6101	7635	CASH IN BANK	.00	4,585.74
TOTAL ASSETS				-10,468.81	37,865.45
FUND BALANCE					
21	6302		REVENUES CONTROL	-6,082.00	-14,082.00
21	7602		EXPENDITURES CONTROL	16,550.81	18,239.61
21	8740		COMMITTED FUND BALANCE	.00	-42,023.06
TOTAL FUND BALANCE				10,468.81	-37,865.45
TOTAL LIABILITIES + FUND BALANCE				10,468.81	-37,865.45

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	722.49	600,319.23
	TOTAL ASSETS		722.49	600,319.23
FUND BALANCE				
31	6302	REVENUES CONTROL	-722.49	-108,419.59
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
	TOTAL FUND BALANCE		-722.49	-600,319.23
TOTAL LIABILITIES + FUND BALANCE			-722.49	-600,319.23

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-483,067.06	863,647.62
	TOTAL ASSETS		-483,067.06	863,647.62
FUND BALANCE				
32	6302	REVENUES CONTROL	-43,660.52	-519,845.35
32	7602	EXPENDITURES CONTROL	526,727.58	526,727.58
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
	TOTAL FUND BALANCE		483,067.06	-863,647.62
TOTAL LIABILITIES + FUND BALANCE			483,067.06	-863,647.62

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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	-343,748.52	85,246.75
36	6105	8112	CASH WITH FISCAL AGENTS	.00	119,481.36
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-343,748.52	271,344.16
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	.00	-116,041.50
TOTAL LIABILITIES				.00	-116,041.50
FUND BALANCE					
36	7602		EXPENDITURES CONTROL	343,748.52	459,790.02
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-615,092.68
TOTAL FUND BALANCE				343,748.52	-155,302.66
TOTAL LIABILITIES + FUND BALANCE				343,748.52	-271,344.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	65,809.81
40	6111	INVESTMENTS	.00	2,208,448.34
TOTAL ASSETS			.00	2,274,258.15
FUND BALANCE				
40	6302	REVENUES CONTROL	-526,727.58	-526,727.58
40	7602	EXPENDITURES CONTROL	526,727.58	526,727.58
40	8736	RESTRICTED - DEBT SERVICE	.00	-2,274,258.15
TOTAL FUND BALANCE			.00	-2,274,258.15
TOTAL LIABILITIES + FUND BALANCE			.00	-2,274,258.15

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-47,934.04	371,958.93
51	6106	CASH - SCHOOL FOOD SERVICE	-18,068.52	-13,525.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,814.77
51	6400P	Deferred Outflows of resources	.00	186,442.00
TOTAL ASSETS			-66,002.56	584,689.88
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-842,228.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-8,934.00
TOTAL LIABILITIES			.00	-851,162.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-14,997.72	14,975.78
51	7602	EXPENDITURES CONTROL	81,000.28	91,811.87
51	8737P	RESTRICTED-OTHER	.00	664,720.00
51	8739	RESTRICTED NET ASSETS	.00	-505,035.53
TOTAL FUND BALANCE			66,002.56	266,472.12
TOTAL LIABILITIES + FUND BALANCE			66,002.56	-584,689.88

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,033.17	54,492.23
52	6400P	Deferred Outflows of resources	.00	31,621.00
TOTAL ASSETS			2,033.17	86,113.23
LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-142,842.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,515.00
TOTAL LIABILITIES			.00	-144,357.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,695.00	-21,749.00
52	7602	EXPENDITURES CONTROL	8,661.83	12,857.22
52	8737P	RESTRICTED-OTHER	.00	112,736.00
52	8739	Restricted Net Assets	.00	-45,600.45
TOTAL FUND BALANCE			-2,033.17	58,243.77
TOTAL LIABILITIES + FUND BALANCE			-2,033.17	-86,113.23

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	13.57	9,257.22
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	148.22	101,063.78
76	6101	0088	CASH IN BANK	11.22	7,651.67
76	6101	0089	CASH IN BANK	-5,671.69	53,396.54
TOTAL ASSETS				-5,498.68	172,071.80
FUND BALANCE					
76	6302		REVENUES CONTROL	-251.32	-499.80
76	7602		EXPENDITURES CONTROL	5,750.00	15,750.00
76	8737		RESTRICTED - OTHER	.00	-187,322.00
TOTAL FUND BALANCE				5,498.68	-172,071.80
TOTAL LIABILITIES + FUND BALANCE				5,498.68	-172,071.80

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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	-502,594.45	
80	6221	BUILDINGS AND BUILD IMPROVE	.00	52,774,742.51	
80	6222	ACC DEPRECIATION BUILDINGS	.00	-18,042,008.06	
80	6231	TECHNOLOGY EQUIPMENT	.00	1,458,267.02	
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,619,884.55	
80	6241	VEHICLES	.00	1,150,014.00	
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,113,097.65	
80	6251	GENERAL	.00	1,041,514.55	
80	6252	ACCUM DEPRECIATION GENERAL	.00	-786,139.44	
80	6261	CONSTRUCTION IN PROGRESS	.00	134,635.50	
TOTAL ASSETS			.00	35,331,477.43	
FUND BALANCE	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-35,331,477.43
TOTAL FUND BALANCE			.00	-35,331,477.43	
TOTAL LIABILITIES + FUND BALANCE			.00	-35,331,477.43	

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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	-327,608.15
81	6251	GENERAL	.00	1,005,407.38
81	6252	ACCUM DEPRECIATION GENERAL	.00	-802,643.41
TOTAL ASSETS			.00	214,605.82
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-214,605.82
TOTAL FUND BALANCE			.00	-214,605.82
TOTAL LIABILITIES + FUND BALANCE			.00	-214,605.82

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