

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

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1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-25,082.51	9,030,779.82
		TOTAL ASSETS		-25,082.51	9,030,779.82
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-96.75
	10	7462	Federally funded benefits paya	.00	1.00
	10	7470	PAYROLL DED AND WITHHOLDING	-60.00	-926.36
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	603.61
	10	7472	FICA/MED W/H PAYABLE	.00	680.70
	10	7474	KTRS WITHHELD PAYABLE	.00	-420.09
	10	7603	PURCHASE OBLIGATIONS	14,700.87	15,655.16
		TOTAL LIABILITIES		14,640.87	15,497.27
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,282,616.25	-20,382,150.31
	10	7602	EXPENDITURES CONTROL	1,307,758.76	12,251,528.38
	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	-14,700.87	-15,655.16
		TOTAL FUND BALANCE		10,441.64	-9,046,277.09
	TOTAL LIABILITIES + FUND BALANCE			25,082.51	-9,030,779.82

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
glsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-120,589.82	89,212.96
		TOTAL ASSETS	-120,589.82	89,212.96
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	96.75
	20	7603 PURCHASE OBLIGATIONS	-6,864.46	5,990.34
		TOTAL LIABILITIES	-6,864.46	6,087.09
FUND BALANCE				
	20	6302 REVENUES CONTROL	-37,985.84	-1,451,536.08
	20	7602 EXPENDITURES CONTROL	158,575.66	1,516,198.15
	20	8731 RESTRICTED GRANTS	.00	-153,971.78
	20	8753 ASSIGNED-PURCH OBL - CURRENT	6,864.46	-5,990.34
		TOTAL FUND BALANCE	127,454.28	-95,300.05
		TOTAL LIABILITIES + FUND BALANCE	<u>120,589.82</u>	<u>-89,212.96</u>

05/02/2018 08:53
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10
P
glsht **3**

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	41,305.99	47,100.38
	21	6101	7605	CASH IN BANK	-116.50	1,305.08
	21	6101	7610	CASH IN BANK	2,194.38	8,211.98
	21	6101	7615	CASH IN BANK	1,186.09	5,907.70
	21	6101	7620	CASH IN BANK	-348.00	9,592.30
	21	6101	7625	CASH IN BANK	.00	1,633.07
	21	6101	7635	CASH IN BANK	1,750.00	1,751.95
				TOTAL ASSETS	45,971.96	75,502.46
LIABILITIES						
	21	7603		PURCHASE OBLIGATIONS	-34,571.00	6,307.00
				TOTAL LIABILITIES	-34,571.00	6,307.00
FUND BALANCE						
	21	6302		REVENUES CONTROL	-87,997.57	-153,531.67
	21	7602		EXPENDITURES CONTROL	42,025.61	120,052.27
	21	8740		COMMITTED FUND BALANCE	.00	-42,023.06
	21	8753		ASSIGNED-PURCH OBL - CURRENT	34,571.00	-6,307.00
				TOTAL FUND BALANCE	-11,400.96	-81,809.46
				TOTAL LIABILITIES + FUND BALANCE	-45,971.96	-75,502.46

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,038.70	607,184.54
			TOTAL ASSETS	1,038.70	607,184.54
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,038.70	-115,284.90
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
			TOTAL FUND BALANCE	-1,038.70	-607,184.54
			TOTAL LIABILITIES + FUND BALANCE	-1,038.70	-607,184.54

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,838.22	842,474.33
			TOTAL ASSETS	1,838.22	842,474.33
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,838.22	-1,288,552.93
	32	7602	EXPENDITURES CONTROL	.00	1,316,608.45
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
			TOTAL FUND BALANCE	-1,838.22	-842,474.33
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,838.22</u>	<u>-842,474.33</u>

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
glsht **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	.00	13,830.70
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				.00	80,446.75
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-119,806.02
36	7602		EXPENDITURES CONTROL	.00	654,451.95
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-615,092.68
TOTAL FUND BALANCE				.00	-80,446.75
TOTAL LIABILITIES + FUND BALANCE				.00	-80,446.75

05/02/2018 08:53
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
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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	.00	-1,523,761.96
40	7602	EXPENDITURES CONTROL	.00	1,523,761.96
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

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	34,272.92	275,751.46
51	6106	CASH - SCHOOL FOOD SERVICE	-13,574.09	92,296.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,814.77
51	6400P	Deferred Outflows of resources	.00	186,442.00
TOTAL ASSETS			20,698.83	594,304.53
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	-146,096.65	-992,549.23
51	7602	EXPENDITURES CONTROL	125,397.82	1,089,722.23
51	8737P	RESTRICTED-OTHER	.00	664,720.00
51	8739	RESTRICTED NET ASSETS	.00	-505,035.53
TOTAL FUND BALANCE			-20,698.83	256,857.47
TOTAL LIABILITIES + FUND BALANCE			<u>-20,698.83</u>	<u>-594,304.53</u>

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P
glsht

FUND: 52		DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	1,476.02	59,368.11
	52	6400P	Deferred Outflows of resources	.00	31,621.00
TOTAL ASSETS				1,476.02	90,989.11
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	-12,390.00	-113,003.00
	52	7602	EXPENDITURES CONTROL	10,913.98	99,235.34
	52	8737P	RESTRICTED-OTHER	.00	112,736.00
	52	8739	Restricted Net Assets	.00	-45,600.45
TOTAL FUND BALANCE				-1,476.02	53,367.89
TOTAL LIABILITIES + FUND BALANCE				-1,476.02	-90,989.11

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

P 10
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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	19.77	9,385.82
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	215.92	102,468.07
76	6101	0088	CASH IN BANK	16.34	7,757.95
76	6101	0089	CASH IN BANK	8,218.04	64,028.07
TOTAL ASSETS				8,470.07	184,342.50
FUND BALANCE					
76	6302		REVENUES CONTROL	-8,470.07	-27,520.50
76	7602		EXPENDITURES CONTROL	.00	30,500.00
76	8737		RESTRICTED - OTHER	.00	-187,322.00
TOTAL FUND BALANCE				-8,470.07	-184,342.50
TOTAL LIABILITIES + FUND BALANCE				-8,470.07	-184,342.50

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

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	-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	1,875,830.02
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	185,278.41
TOTAL ASSETS			.00	35,799,683.34
FUND BALANCE	80	8710 INVESTMENT IN GOVERN ASSETS	.00	-35,799,683.34
TOTAL FUND BALANCE			.00	-35,799,683.34
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -35,799,683.34

05/02/2018 08:53
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

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	-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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