

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7
P
glbalsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	33,206.70	9,442,235.95	
	TOTAL ASSETS		33,206.70	9,442,235.95	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-96.75	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,071.08	-10,071.08	
10	7462	Federally funded benefits paya	.00	1.00	
10	7470	PAYROLL DED AND WITHHOLDING	-41,375.40	-38,457.63	
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	603.61	
10	7472	FICA/MED W/H PAYABLE	.00	-288.26	
10	7474	KTRS WITHHELD PAYABLE	.00	1,782.23	
10	7499	CURRENT LIAB	.00	-1,173.30	
	TOTAL LIABILITIES		-51,446.48	-47,700.18	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,361,134.76	-11,086,601.56	
10	7602	EXPENDITURES CONTROL	1,379,374.54	8,233,349.50	
10	8732	Restricted Sick Leave payable	.00	-100,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-800,000.00	
10	8770	UNASSIGNED FUND BALANCE	.00	-5,641,283.71	
	TOTAL FUND BALANCE		18,239.78	-9,394,535.77	
TOTAL LIABILITIES + FUND BALANCE			-33,206.70	-9,442,235.95	

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
g1balsh2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-107,997.45	65,111.64
		TOTAL ASSETS	-107,997.45	65,111.64
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	96.75
	20	7603 PURCHASE OBLIGATIONS	-842.03	19,239.61
		TOTAL LIABILITIES	-842.03	19,336.36
FUND BALANCE				
	20	6302 REVENUES CONTROL	-31,668.09	-1,031,485.83
	20	7602 EXPENDITURES CONTROL	139,665.54	1,143,115.32
	20	8731 RESTRICTED GRANTS	.00	-176,837.88
	20	8753 ASSIGNED-PURCH OBL - CURRENT	842.03	-19,239.61
		TOTAL FUND BALANCE	108,839.48	-84,448.00
		TOTAL LIABILITIES + FUND BALANCE	<u>107,997.45</u>	<u>-65,111.64</u>

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glsht **3**

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	.00	1,430.80
	21	6101	7605	CASH IN BANK	.00	3,608.29
	21	6101	7610	CASH IN BANK	.00	6,038.75
	21	6101	7615	CASH IN BANK	-250.38	3,121.45
	21	6101	7620	CASH IN BANK	-627.08	4,038.80
	21	6101	7625	CASH IN BANK	250.00	1,883.07
	21	6101	7635	CASH IN BANK	1,423.42	287.04
				TOTAL ASSETS	795.96	20,408.20
LIABILITIES						
	21	7603		PURCHASE OBLIGATIONS	.00	21,700.00
				TOTAL LIABILITIES	.00	21,700.00
FUND BALANCE						
	21	6302		REVENUES CONTROL	-1,673.42	-30,360.15
	21	7602		EXPENDITURES CONTROL	877.46	61,445.31
	21	8740		COMMITTED FUND BALANCE	.00	-51,493.36
	21	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-21,700.00
				TOTAL FUND BALANCE	-795.96	-42,108.20
				TOTAL LIABILITIES + FUND BALANCE	-795.96	-20,408.20

02/05/2019 14:44
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,332.88	835,215.50
			TOTAL ASSETS	1,332.88	835,215.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,332.88	-116,484.20
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8737	RESTRICTED - OTHER	.00	-226,831.66
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
			TOTAL FUND BALANCE	-1,332.88	-835,215.50
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,332.88</u>	<u>-835,215.50</u>

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht **5**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	2,358.84	1,531,376.96
TOTAL ASSETS			2,358.84	1,531,376.96
FUND BALANCE				
32	6302	REVENUES CONTROL	-2,358.84	-1,339,363.68
32	7602	EXPENDITURES CONTROL	.00	1,016,131.39
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
32	8737	RESTRICTED - OTHER	.00	-337,614.82
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
TOTAL FUND BALANCE			-2,358.84	-1,531,376.96
TOTAL LIABILITIES + FUND BALANCE			-2,358.84	-1,531,376.96

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

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	6101	8518	CASH IN BANK	-10,660.50	-44,962.04
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
				TOTAL ASSETS	-10,660.50	35,484.71
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	10,660.50	44,962.04
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-80,446.75
				TOTAL FUND BALANCE	10,660.50	-35,484.71
				TOTAL LIABILITIES + FUND BALANCE	10,660.50	-35,484.71

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht **7**

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	82,583.50
	40	6111	INVESTMENTS	.00	2,656,790.39
TOTAL ASSETS				.00	2,739,373.89
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,196,826.25
	40	7602	EXPENDITURES CONTROL	.00	1,196,826.25
	40	8736	RESTRICTED - DEBT SERVICE	.00	-2,739,373.89
TOTAL FUND BALANCE				.00	-2,739,373.89
TOTAL LIABILITIES + FUND BALANCE				.00	-2,739,373.89

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,227.89	377,719.04
51	6106	CASH - SCHOOL FOOD SERVICE	.00	97,605.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,728.04
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	90,796.00
51	6400P	Deferred Outflows of resources	.00	313,723.00
TOTAL ASSETS			-5,227.89	912,571.24
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-327,775.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-954,347.00
51	77000	DEFERRED INFLOWS OF RESOURCES	.00	-17,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-101,952.00
TOTAL LIABILITIES			.00	-1,401,235.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-85,890.34	-716,849.15
51	7602	EXPENDITURES CONTROL	91,118.23	714,818.66
51	87370	RESTRICTED - OTHER	.00	254,140.00
51	8737P	RESTRICTED-OTHER	.00	742,576.00
51	8739	RESTRICTED NET ASSETS	.00	-506,021.75
TOTAL FUND BALANCE			5,227.89	488,663.76
TOTAL LIABILITIES + FUND BALANCE			=====5,227.89=====	=====912,571.24=====

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7
P
glbalsh**t** **9**

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	3,224.06	54,923.16
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	18,444.00
52	6400P	Deferred Outflows of resources	.00	63,729.00
TOTAL ASSETS			3,224.06	137,096.16
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-66,583.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-193,864.00
52	77000	DEFERRED INFLOWS OF RESOURCES	.00	-3,486.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-20,710.00
TOTAL LIABILITIES			.00	-284,643.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,444.00	-84,222.00
52	7602	EXPENDITURES CONTROL	9,219.94	73,558.30
52	87370	RESTRICTED - OTHER	.00	51,625.00
52	8737P	RESTRICTED-OTHER	.00	150,845.00
52	8739	Restricted Net Assets	.00	-44,259.46
TOTAL FUND BALANCE			-3,224.06	147,546.84
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,224.06</u></u>	<u><u>-137,096.16</u></u>

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P 10
g1balsh

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	25.94	9,600.16
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	281.16	104,045.03
76	6101	0088	CASH IN BANK	21.44	7,935.11
76	6101	0089	CASH IN BANK	8,612.50	59,886.58
TOTAL ASSETS				8,941.04	182,169.47
FUND BALANCE					
76	6302		REVENUES CONTROL	-8,941.04	-20,831.04
76	7602		EXPENDITURES CONTROL	.00	29,750.00
76	8737		RESTRICTED - OTHER	.00	-191,088.43
TOTAL FUND BALANCE				-8,941.04	-182,169.47
TOTAL LIABILITIES + FUND BALANCE				-8,941.04	-182,169.47

02/05/2019 14:44
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P 11
g1balsh

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	-512,699.20
80	6221	BUILDINGS AND BUILD IMPROVE	.00	53,495,168.54
80	6222	ACC DEPRECIATION BUILDINGS	.00	-19,929,302.93
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,770,304.56
80	6241	VEHICLES	.00	1,340,004.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,113,616.85
80	6251	GENERAL	.00	1,009,079.85
80	6252	ACCUM DEPRECIATION GENERAL	.00	-824,032.09
TOTAL ASSETS			.00	34,406,154.78
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-34,406,154.78
TOTAL FUND BALANCE			.00	-34,406,154.78
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -34,406,154.78

02/05/2019 14:44
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

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	-332,508.23
81	6251	GENERAL	.00	998,267.71
81	6252	ACCUM DEPRECIATION GENERAL	.00	-835,879.91
TOTAL ASSETS			.00	169,329.57
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-169,329.57
TOTAL FUND BALANCE			.00	-169,329.57
TOTAL LIABILITIES + FUND BALANCE			.00	-169,329.57

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