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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	-2,237,807.79	5,626,495.20
		CASH IN BANK		
		TOTAL ASSETS	-2,237,807.79	5,626,495.20
LIABILITIES	10	7421	.00	-96.75
	10	7461	-14,527.20	-14,527.20
	10	7462	.00	1.00
	10	7470	-67,826.56	-66,361.83
	10	7471	.00	603.61
	10	7472	17.40	-270.86
	10	7474	.00	1,782.23
	10	7499	1,173.30	
	10	7603	20,392.16	23,634.87
		TOTAL LIABILITIES	-60,770.90	-55,234.93
FUND BALANCE	10	6302	-1,015,617.25	-22,764,605.34
	10	7602	3,334,588.10	17,766,979.94
	10	8732	.00	-100,000.00
	10	8745	.00	-450,000.00
	10	8753	-20,392.16	-23,634.87
		TOTAL FUND BALANCE	2,298,578.69	-5,571,260.27
		TOTAL LIABILITIES + FUND BALANCE	2,237,807.79	-5,626,495.20

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-131,321.66	44,441.97
	TOTAL ASSETS	-131,321.66	44,441.97
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	.00	96.75
20	7603 PURCHASE OBLIGATIONS	-2,710.08	3,821.46
	TOTAL LIABILITIES	-2,710.08	3,918.21
FUND BALANCE			
20	6302 REVENUES CONTROL	-267,821.12	-2,052,888.66
20	7602 EXPENDITURES CONTROL	399,142.78	2,185,187.82
20	8731 RESTRICTED GRANTS	.00	-176,837.88
20	8753 ASSIGNED-PURCH OBL - CURRENT	2,710.08	-3,821.46
	TOTAL FUND BALANCE	134,031.74	-48,360.18
	TOTAL LIABILITIES + FUND BALANCE	131,321.66	-44,441.97

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FUND: 21		DISTRICT ACTIVITY FUND ANNUAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-44,970.46	42,537.98
21	6101	7605	CASH IN BANK	520.00	4,706.09
21	6101	7610	CASH IN BANK	-361.15	5,353.61
21	6101	7615	CASH IN BANK	-219.67	2,998.62
21	6101	7620	CASH IN BANK	.00	3,970.63
21	6101	7625	CASH IN BANK	.00	1,883.07
21	6101	7635	CASH IN BANK	1,451.57	896.56
			TOTAL ASSETS	-43,579.71	62,346.56
LIABILITIES					
21	7603		PURCHASE OBLIGATIONS	-34,319.93	5,011.68
			TOTAL LIABILITIES	-34,319.93	5,011.68
FUND BALANCE					
21	6302		REVENUES CONTROL	-2,754.10	-122,954.15
21	7602		EXPENDITURES CONTROL	46,333.81	112,100.95
21	8740		COMMITTED FUND BALANCE	.00	-51,493.36
21	8753		ASSIGNED-PURCH OBL - CURRENT	34,319.93	-5,011.68
			TOTAL FUND BALANCE	77,899.64	-67,358.24
			TOTAL LIABILITIES + FUND BALANCE	43,579.71	-62,346.56

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101	CASH IN BANK	1,553.53	509,270.29
		TOTAL ASSETS	1,553.53	509,270.29
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,553.53	-232,869.99
31	7602	EXPENDITURES CONTROL	.00	442,331.00
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	-1,553.53	-509,270.29
		TOTAL LIABILITIES + FUND BALANCE	-1,553.53	-509,270.29

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	548,531.33	1,154,765.24
	TOTAL ASSETS	548,531.33	1,154,765.24
FUND BALANCE			
32	6302 REVENUES CONTROL	-548,531.33	-1,897,352.47
32	7602 EXPENDITURES CONTROL	.00	1,950,731.90
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	-548,531.33	-1,154,765.24
	TOTAL LIABILITIES + FUND BALANCE	-548,531.33	-1,154,765.24

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 8105		
	6101 8112	.00	66,488.05
36	6101 8517	.00	125.00
36	6101 8518		13,830.70
36	6105 8414	-24,169.74	1,570,231.58
		.00	3.00
	TOTAL ASSETS	-24,169.74	1,650,678.33
FUND BALANCE			
36	6302		
36	7602	.00	-1,683,954.00
36	8735	24,169.74	113,722.42
	RESTRICTED-FUTURE CONSTR BG-1	.00	-80,446.75
	TOTAL FUND BALANCE	24,169.74	-1,650,678.33
TOTAL LIABILITIES + FUND BALANCE		24,169.74	-1,650,678.33

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105	.00	82,583.50
40	6111	.00	2,656,790.39
	TOTAL ASSETS	.00	2,739,373.89
FUND BALANCE			
40	6302	.00	-1,629,394.42
40	7602	.00	1,629,394.42
40	8736	.00	-2,739,373.89
	TOTAL FUND BALANCE	.00	-2,739,373.89
TOTAL LIABILITIES + FUND BALANCE		.00	-2,739,373.89

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	77,178.98	515,765.74
51	6106	-126,760.93	21,075.66
51	6171	.00	32,728.04
51	6400	.00	90,796.00
51	6400P	.00	313,723.00
	TOTAL ASSETS	-49,581.95	974,088.44
LIABILITIES			
51	75410	.00	-327,775.00
51	7541P	.00	-954,347.00
51	77000	.00	-17,161.00
51	7700P	.00	-101,952.00
	TOTAL LIABILITIES	.00	-1,401,235.00
FUND BALANCE			
51	6302	-131,451.21	-1,494,392.39
51	7602	181,033.16	1,430,844.70
51	87370	.00	254,140.00
51	8737P	.00	742,576.00
51	8739	.00	-506,021.75
	TOTAL FUND BALANCE	49,581.95	427,146.56
TOTAL LIABILITIES + FUND BALANCE		49,581.95	-974,088.44

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FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	-11,573.44	52,119.89
52	6400	.00	18,444.00
52	6400P	.00	63,729.00
	TOTAL ASSETS	-11,573.44	134,292.89
LIABILITIES			
52	75410	.00	-66,583.00
52	7541P	.00	-193,864.00
52	77000	.00	-3,486.00
52	7700P	.00	-20,710.00
	TOTAL LIABILITIES	.00	-284,643.00
FUND BALANCE			
52	6302	-16,322.00	-155,570.00
52	7602	27,895.44	147,709.57
52	87370	.00	51,625.00
52	8737P	.00	150,845.00
52	8739	.00	-44,259.46
	TOTAL FUND BALANCE	11,573.44	150,350.11
TOTAL LIABILITIES + FUND BALANCE		11,573.44	-134,292.89

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO

ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
76	6101	0078	CASH IN BANK	30.63	9,729.32
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	.00	105,176.45
76	6101	0088	CASH IN BANK	25.33	8,046.71
76	6101	0089	CASH IN BANK	217.46	69,072.06
	TOTAL ASSETS			273.42	192,727.13
FUND BALANCE	76	6302	REVENUES CONTROL	-273.42	-31,388.70
	76	7602	EXPENDITURES CONTROL	.00	29,750.00
	76	8737	RESTRICTED - OTHER	.00	-191,088.43
	TOTAL FUND BALANCE			-273.42	-192,727.13
TOTAL LIABILITIES + FUND BALANCE				-273.42	-192,727.13

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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	-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	1,291.00	1,337,003.00
80	6242	ACCUM DEPRECIATION VEHICLES	51,900.00	-1,057,424.85
80	6251	GENERAL	.00	1,009,079.85
80	6252	ACCUM DEPRECIATION GENERAL	.00	-824,032.09
		TOTAL ASSETS	53,191.00	34,459,345.78
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-53,191.00	-34,459,345.78
		TOTAL FUND BALANCE	-53,191.00	-34,459,345.78
TOTAL LIABILITIES + FUND BALANCE				
			-53,191.00	-34,459,345.78

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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	-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

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