

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	523,607.94	6,644,431.75
	TOTAL ASSETS		523,607.94	6,644,431.75
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	157,177.36	-96.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,194.56	-9,839.34
10	7462	Federally funded benefits paya	.00	1.00
10	7470	PAYROLL DED AND WITHHOLDING	33,619.58	-40,185.81
10	7471	FEDERAL TAX WITHHELD PAYABLE	-39.25	564.36
10	7472	FICA/MED W/H PAYABLE	39.25	-231.61
10	7474	KTRS WITHHELD PAYABLE	.00	1,782.23
10	7499	CURRENT LIAB	.00	-96,000.00
10	7603	PURCHASE OBLIGATIONS	3,180.79	29,362.89
	TOTAL LIABILITIES		201,172.29	-114,643.03
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,019,739.84	-1,993,649.23
10	7602	EXPENDITURES CONTROL	298,140.40	979,746.51
10	8732	Restricted Sick Leave payable	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-450,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,180.79	-29,362.89
10	8770	UNASSIGNED FUND BALANCE	.00	-4,936,523.11
	TOTAL FUND BALANCE		-724,780.23	-6,529,788.72
TOTAL LIABILITIES + FUND BALANCE			<u>-523,607.94</u>	<u>-6,644,431.75</u>

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	77,038.63	324,937.38
		TOTAL ASSETS	<u>77,038.63</u>	<u>324,937.38</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	11,682.61	96.75
20	7603	PURCHASE OBLIGATIONS	9,235.40	10,305.34
		TOTAL LIABILITIES	<u>20,918.01</u>	<u>10,402.09</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-155,716.56	-280,923.35
20	7602	EXPENDITURES CONTROL	66,995.32	128,442.51
20	8731	RESTRICTED GRANTS	.00	-172,553.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,235.40	-10,305.34
		TOTAL FUND BALANCE	<u>-97,956.64</u>	<u>-335,339.47</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-77,038.63</u></u>	<u><u>-324,937.38</u></u>

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
21	6101	7600	CASH IN BANK	-4,055.00	29,368.33
21	6101	7605	CASH IN BANK	.00	4,406.09
21	6101	7610	CASH IN BANK	.00	5,353.61
21	6101	7615	CASH IN BANK	.00	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	.00	896.56
TOTAL ASSETS				-4,055.00	48,876.91
<b>LIABILITIES</b>					
21	7421		ACCOUNTS PAYABLE	4,055.00	.00
21	7603		PURCHASE OBLIGATIONS	.00	200.00
TOTAL LIABILITIES				4,055.00	200.00
<b>FUND BALANCE</b>					
21	7602		EXPENDITURES CONTROL	.00	4,055.00
21	8740		COMMITTED FUND BALANCE	.00	-52,931.91
21	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-200.00
TOTAL FUND BALANCE				.00	-49,076.91
TOTAL LIABILITIES + FUND BALANCE				4,055.00	-48,876.91

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	909.17	618,738.18
	TOTAL ASSETS		909.17	618,738.18
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-909.17	-109,467.89
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-491,899.64
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,370.65
	TOTAL FUND BALANCE		-909.17	-618,738.18
TOTAL LIABILITIES + FUND BALANCE			-909.17	-618,738.18

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-557,114.09	1,124,915.05
	TOTAL ASSETS		-557,114.09	1,124,915.05
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-2,061.54	-529,325.44
32	7602	EXPENDITURES CONTROL	559,175.63	559,175.63
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-870,529.85
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-284,235.39
	TOTAL FUND BALANCE		557,114.09	-1,124,915.05
TOTAL LIABILITIES + FUND BALANCE			557,114.09	-1,124,915.05

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
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	-59,828.76	1,421,438.07
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				-59,828.76	1,501,884.82
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	59,828.76	-87,619.50
TOTAL LIABILITIES				59,828.76	-87,619.50
<b>FUND BALANCE</b>					
36	7602		EXPENDITURES CONTROL	.00	147,448.26
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,649,333.08
36	8770		UNASSIGNED FUND BALANCE	.00	87,619.50
TOTAL FUND BALANCE				.00	-1,414,265.32
TOTAL LIABILITIES + FUND BALANCE				59,828.76	-1,501,884.82

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	51,035.53
40	6111	INVESTMENTS	.00	3,127,666.86
	TOTAL ASSETS		.00	3,178,702.39
<b>LIABILITIES</b>				
40	7421	ACCOUNTS PAYABLE	559,175.63	.00
	TOTAL LIABILITIES		559,175.63	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-559,175.63	-559,175.63
40	7602	EXPENDITURES CONTROL	.00	559,175.63
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,178,702.39
	TOTAL FUND BALANCE		-559,175.63	-3,178,702.39
TOTAL LIABILITIES + FUND BALANCE			.00	-3,178,702.39

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	12,869.85	523,518.06
51	6106	CASH - SCHOOL FOOD SERVICE	.00	21,635.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,237.46
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	81,550.00
51	6400P	Deferred Outflows of resources	.00	251,478.00
TOTAL ASSETS			12,869.85	910,418.55
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	15,151.49	.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-295,323.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,013,069.00
51	7700O	DEFERRED INFLOWS OF RESOURCES	.00	-56,064.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-80,767.00
TOTAL LIABILITIES			15,151.49	-1,445,223.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-63,235.67	-65,417.75
51	7602	EXPENDITURES CONTROL	35,214.33	76,370.45
51	8737O	RESTRICTED - OTHER	.00	269,837.00
51	8737P	RESTRICTED-OTHER	.00	842,358.00
51	8739	RESTRICTED NET ASSETS	.00	-588,343.25
TOTAL FUND BALANCE			-28,021.34	534,804.45
TOTAL LIABILITIES + FUND BALANCE			-12,869.85	-910,418.55



09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 9  
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	2,366.69	64,265.93
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	17,806.00
52	6400P	Deferred Outflows of resources	.00	54,907.00
TOTAL ASSETS			2,366.69	136,978.93
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	148.00	.00
52	7541O	UNFUNDED OPEB LIABILITY	.00	-64,481.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-221,193.00
52	7700O	DEFERRED INFLOWS OF RESOURCES	.00	-12,241.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-17,635.00
TOTAL LIABILITIES			148.00	-315,550.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-15,267.00	-31,177.00
52	7602	EXPENDITURES CONTROL	12,752.31	18,779.08
52	8737O	RESTRICTED - OTHER	.00	58,916.00
52	8737P	RESTRICTED-OTHER	.00	183,921.00
52	8739	Restricted Net Assets	.00	-51,868.01
TOTAL FUND BALANCE			-2,514.69	178,571.07
TOTAL LIABILITIES + FUND BALANCE			-2,366.69	-136,978.93

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 10  
gibalsht

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
76	6101	0078	CASH IN BANK	17.40	9,765.03
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	184.43	103,555.11
76	6101	0088	CASH IN BANK	-487.40	7,073.51
76	6101	0089	CASH IN BANK	-378.68	68,096.69
76	7421		ACCOUNTS PAYABLE	500.00	.00
TOTAL ASSETS				-164.25	189,192.93
<b>FUND BALANCE</b>					
76	6302		REVENUES CONTROL	-335.75	-691.13
76	7602		EXPENDITURES CONTROL	500.00	14,500.00
76	8737		RESTRICTED - OTHER	.00	-203,001.80
TOTAL FUND BALANCE				164.25	-189,192.93
TOTAL LIABILITIES + FUND BALANCE				164.25	-189,192.93

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	267,795.00
80	6211	LAND IMPROVEMENTS	.00	568,233.00
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-522,803.94
80	6221	BUILDINGS AND BUILD IMPROVE	.00	53,814,129.54
80	6222	ACC DEPRECIATION BUILDINGS	.00	-21,707,193.64
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,883,204.78
80	6241	VEHICLES	.00	1,337,003.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,077,247.07
80	6251	GENERAL	.00	1,025,914.85
80	6252	ACCUM DEPRECIATION GENERAL	.00	-866,752.91
80	6261	CONSTRUCTION IN PROGRESS	.00	322,687.17
TOTAL ASSETS			.00	33,154,390.24
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-33,154,390.24
TOTAL FUND BALANCE			.00	-33,154,390.24
TOTAL LIABILITIES + FUND BALANCE			.00	-33,154,390.24

09/05/2019 13:36  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 2

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS AND BUILD IMPROVE	.00	339,450.00
81	6222	ACC DEPRECIATION BUILDINGS	.00	-337,408.30
81	6251	GENERAL	.00	998,267.71
81	6252	ACCUM DEPRECIATION GENERAL	.00	-872,256.39
TOTAL ASSETS			.00	128,053.02
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-128,053.02
TOTAL FUND BALANCE			.00	-128,053.02
TOTAL LIABILITIES + FUND BALANCE			.00	-128,053.02

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