

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,669,610.11
TAXES RECEIVABLE	55,483.26
INTERFUND RECEIVABLES	15,169.06
OTHER RECEIVABLE	9,996.30
ACCOUNTS RECEIVABLE	27,638.16
TOTAL ASSETS	6,777,896.89
LIABILITIES	
ACCOUNTS PAYABLE	-164,838.51
ACCR SALARIES & BENEFIT PAYABLE	-8,746.84
Federally funded benefits paya	1.00
PAYROLL DED AND WITHHOLDING	-62,719.75
FEDERAL TAX WITHHELD PAYABLE	603.61
FICA/MED W/H PAYABLE	680.70
KTRS WITHHELD PAYABLE	-420.09
CURRENT LIAB	-1,173.30
TOTAL LIABILITIES	-236,613.18
FUND BALANCE	
Restricted Sick Leave payable	-100,000.00
COMMITTED - FUTURE CONSTR	-800,000.00
UNASSIGNED FUND BALANCE	-5,641,283.71
TOTAL FUND BALANCE FOR FUND 1	-6,541,283.71

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	84,232.74
ACCOUNTS RECEIVABLE	299,003.55
TOTAL ASSETS	383,236.29
LIABILITIES	
ACCOUNTS PAYABLE	-34,491.02
DEFERRED REVENUE	-171,907.39
TOTAL LIABILITIES	-206,398.41
FUND BALANCE	
RESTRICTED GRANTS	-176,837.88
TOTAL FUND BALANCE FOR FUND 2	-176,837.88

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

DISTRICT ACTIVITY FUND ANNUAL (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,633.07
CASH IN BANK	33,356.08
CASH IN BANK	2,734.98
CASH IN BANK	4,846.97
CASH IN BANK	9,578.46
CASH IN BANK	2,398.94
CASH IN BANK	5,627.30
TOTAL ASSETS	60,175.80
LIABILITIES	
ACCOUNTS PAYABLE	-8,682.44
TOTAL LIABILITIES	-8,682.44
FUND BALANCE	
COMMITTED FUND BALANCE	-51,493.36
TOTAL FUND BALANCE FOR FUND 21	-51,493.36

07/25/2018 08:15
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

 P 4
 glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	718,731.30
TOTAL ASSETS	718,731.30
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-270,694.80
RESTRICTED - OTHER	-226,831.66
RESTRICTED-SFCC ESCROW-CURRENT	-221,204.84
TOTAL FUND BALANCE FOR FUND 310	-718,731.30

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 5
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,208,144.67
TOTAL ASSETS	1,208,144.67
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-381,598.04
RESTRICTED - OTHER	-337,614.82
RESTRICTED-SFCC ESCROW-CURRENT	-488,931.81
TOTAL FUND BALANCE FOR FUND 320	-1,208,144.67

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	125.00
CASH IN BANK	66,488.05
CASH IN BANK	13,830.70
CASH WITH FISCAL AGENTS	3.00
TOTAL ASSETS	80,446.75
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-80,446.75
TOTAL FUND BALANCE FOR FUND 360	-80,446.75

07/25/2018 08:15
 9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018
P 7
glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH WITH FISCAL AGENTS	82,583.50
INVESTMENTS	2,656,790.39
TOTAL ASSETS	2,739,373.89
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,739,373.89
TOTAL FUND BALANCE FOR FUND 400	-2,739,373.89

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	236,941.59
CASH - SCHOOL FOOD SERVICE	220,067.91
ACCOUNTS RECEIVABLE	37,374.14
INVENTORIES FOR CONSUMPTION	32,728.04
DEFERRED OUTFLOWS OF RESOURCES	90,796.00
Deferred Outflows of resourses	313,723.00
TOTAL ASSETS	931,630.68
LIABILITIES	
INTERFUND PAYABLES	-15,169.06
ACCOUNTS PAYABLE	-5,920.87
UNFUNDED OPEB LIABILITY	-327,775.00
UNFUNDED PENSION LIABILITIES	-954,347.00
DEFERRED INFLOWS OF RESOURCES	-17,161.00
DEFERRED INFLOW OF RESOURCES	-101,952.00
TOTAL LIABILITIES	-1,422,324.93
FUND BALANCE	
RESTRICTED - OTHER	254,140.00
RESTRICTED-OTHER	742,576.00
RESTRICTED NET ASSETS	-506,021.75
TOTAL FUND BALANCE FOR FUND 51	490,694.25

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,562.99
DEFERRED OUTFLOWS OF RESOURCES	18,444.00
Deferred Outflows of resources	63,729.00
TOTAL ASSETS	126,735.99
LIABILITIES	
ACCOUNTS PAYABLE	-303.53
UNFUNDED OPEB LIABILITY	-66,583.00
UNFUNDED PENSION LIABILITIES	-193,864.00
DEFERRED INFLOWS OF RESOURCES	-3,486.00
DEFERRED INFLOW OF RESOURCES	-20,710.00
TOTAL LIABILITIES	-284,946.53
FUND BALANCE	
RESTRICTED - OTHER	51,625.00
RESTRICTED-OTHER	150,845.00
Restricted Net Assets	-44,259.46
TOTAL FUND BALANCE FOR FUND 52	158,210.54

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 10
glkyafpr

FIDUCIARY FUND - PRIVATE PURPO (701	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,795.66
CASH IN BANK	64,339.37
CASH IN BANK	9,431.44
CASH IN BANK	702.59
CASH IN BANK	102,966.27
TOTAL ASSETS	185,235.33
FUND BALANCE	
RESTRICTED - OTHER	-185,235.33
TOTAL FUND BALANCE FOR FUND 7011	-185,235.33

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 11
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	267,795.00
LAND IMPROVEMENTS	568,233.00
ACCUMULATED DEPR LAND IMPROV	-512,699.20
BUILDINGS AND BUILD IMPROVE	52,774,742.51
ACC DEPRECIATION BUILDINGS	-19,929,302.93
TECHNOLOGY EQUIPMENT	1,875,830.02
ACCUM DEPRECIATION TECH EQUIP	-1,770,304.56
VEHICLES	1,150,014.00
ACCUM DEPRECIATION VEHICLES	-1,121,783.85
GENERAL	1,041,514.55
ACCUM DEPRECIATION GENERAL	-830,865.09
TOTAL ASSETS	33,513,173.45
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-33,513,173.45
TOTAL FUND BALANCE FOR FUND 8	-33,513,173.45

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 12
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND BUILD IMPROVE	339,450.00
ACC DEPRECIATION BUILDINGS GENERAL	-332,508.23
ACCUM DEPRECIATION GENERAL	998,267.71
	-835,879.91
TOTAL ASSETS	169,329.57
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-169,329.57
TOTAL FUND BALANCE FOR FUND 81	-169,329.57

07/25/2018 08:15
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 13
glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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