

09/06/2017 11:08
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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	390,453.76	5,215,699.54
		TOTAL ASSETS	<u>390,453.76</u>	<u>5,215,699.54</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	610.79	-22,553.39
10	7462	ACCRUED WORKERS COMPENSATION	-3,738.72	75,959.66
10	7603	PURCHASE OBLIGATIONS	886.06	1,398.00
		TOTAL LIABILITIES	<u>-2,241.87</u>	<u>54,804.27</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,248,795.11	-6,638,160.85
10	7602	EXPENDITURES CONTROL	861,469.28	1,369,055.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	-886.06	-1,398.00
		TOTAL FUND BALANCE	<u>-388,211.89</u>	<u>-5,270,503.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-390,453.76</u></u>	<u><u>-5,215,699.54</u></u>

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	76,353.66	-215,962.08
		TOTAL ASSETS	<u>76,353.66</u>	<u>-215,962.08</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	25,822.09	27,401.78
		TOTAL LIABILITIES	<u>25,822.09</u>	<u>27,401.78</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-326,094.97	-198,228.88
20	7602	EXPENDITURES CONTROL	249,741.31	414,190.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,822.09	-27,401.78
		TOTAL FUND BALANCE	<u>-102,175.75</u>	<u>188,560.30</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -76,353.66 =====</u>	<u>===== 215,962.08 =====</u>

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	132,850.00
		TOTAL ASSETS	.00	132,850.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,850.00
		TOTAL FUND BALANCE	.00	-132,850.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-132,850.00

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	761,549.11
	TOTAL ASSETS		.00	761,549.11
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-760,830.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		.00	-761,549.11
TOTAL LIABILITIES + FUND BALANCE			.00	-761,549.11

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-846,758.07	13,069,018.40
	TOTAL ASSETS		-846,758.07	13,069,018.40
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	846,758.07	-190,362.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
	TOTAL FUND BALANCE		846,758.07	-13,069,018.40
TOTAL LIABILITIES + FUND BALANCE			846,758.07	-13,069,018.40

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-282,411.24	-564,200.79
		TOTAL ASSETS	-282,411.24	-564,200.79
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	282,411.24	564,200.79
		TOTAL FUND BALANCE	282,411.24	564,200.79
TOTAL LIABILITIES + FUND BALANCE			282,411.24	564,200.79

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,270.25	317,486.15
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-9,270.25	345,162.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-57,034.10	-422,721.83
51	7602	EXPENDITURES CONTROL	66,304.35	-117,873.32
51	8737P	RESTRICTED OTHER PENSION	.00	223,109.00
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			9,270.25	-345,162.15
TOTAL LIABILITIES + FUND BALANCE			9,270.25	-345,162.15

09/06/2017 11:08
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 2

P 8
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,547.99	348,716.16
	TOTAL ASSETS		-3,547.99	348,716.16
FUND BALANCE				
52	6302	REVENUES CONTROL	-42,016.37	-404,526.67
52	7602	EXPENDITURES CONTROL	45,564.36	55,810.51
	TOTAL FUND BALANCE		3,547.99	-348,716.16
TOTAL LIABILITIES + FUND BALANCE			=====3,547.99=====	===== -348,716.16 =====

** END OF REPORT - Generated by Rhonda Moore **