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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-76,166.91	5,414,823.14
		TOTAL ASSETS	-76,166.91	5,414,823.14
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,516.90	-21,677.33
10	7462	ACCRUED WORKERS COMPENSATION	-3,392.72	43,235.86
10	7603	PURCHASE OBLIGATIONS	-299.00	.00
		TOTAL LIABILITIES	-6,208.62	21,558.53
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,290,044.40	-7,214,742.10
10	7602	EXPENDITURES CONTROL	1,372,120.93	1,778,360.43
10	8753	ASSIGNED-PURCH OBL - CURRENT	299.00	.00
		TOTAL FUND BALANCE	82,375.53	-5,436,381.67
TOTAL LIABILITIES + FUND BALANCE			<u>76,166.91</u>	<u>-5,414,823.14</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-23,716.67	-311,676.35
		TOTAL ASSETS	<u>-23,716.67</u>	<u>-311,676.35</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-288,350.04	-183,412.40
20	7602	EXPENDITURES CONTROL	312,066.71	495,088.75
		TOTAL FUND BALANCE	<u>23,716.67</u>	<u>311,676.35</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====23,716.67=====</u>	<u>=====311,676.35=====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	138,013.00
		TOTAL ASSETS	.00	138,013.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-138,013.00
		TOTAL FUND BALANCE	.00	-138,013.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,013.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	913,416.56
		TOTAL ASSETS	.00	913,416.56
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-912,697.45
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
		TOTAL FUND BALANCE	.00	-913,416.56
		TOTAL LIABILITIES + FUND BALANCE	.00	-913,416.56

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,103,947.25	4,056,050.41
	TOTAL ASSETS		-1,103,947.25	4,056,050.41
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	1,103,947.25	-424,577.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
	TOTAL FUND BALANCE		1,103,947.25	-4,056,050.41
TOTAL LIABILITIES + FUND BALANCE			<u>1,103,947.25</u>	<u>-4,056,050.41</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-317,317.77	-593,739.21
40	6105	CASH WITH FISCAL AGENTS	.00	4,184.83
	TOTAL ASSETS		-317,317.77	-589,554.38
<b>LIABILITIES</b>				
40	7455	LOAN INTEREST PAYABLE	.00	-4,184.83
	TOTAL LIABILITIES		.00	-4,184.83
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	317,317.77	593,739.21
	TOTAL FUND BALANCE		317,317.77	593,739.21
TOTAL LIABILITIES + FUND BALANCE			317,317.77	589,554.38

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	64,501.29	371,390.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			<u>64,501.29</u>	<u>393,344.23</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-133,800.22	-475,504.50
51	7602	EXPENDITURES CONTROL	69,298.93	104,114.27
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
TOTAL FUND BALANCE			<u>-64,501.29</u>	<u>-393,344.23</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -64,501.29 =====</u>	<u>===== -393,344.23 =====</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	33,936.31	321,884.96
	TOTAL ASSETS		<u>33,936.31</u>	<u>321,884.96</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-44,567.26	-361,834.44
52	7602	EXPENDITURES CONTROL	10,630.95	39,949.48
	TOTAL FUND BALANCE		<u>-33,936.31</u>	<u>-321,884.96</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -33,936.31 =====</u>	<u>===== -321,884.96 =====</u>

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