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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,087.90	6,569,389.73
	TOTAL ASSETS		2,087.90	6,569,389.73
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,259.14	-37,674.67
10	7462	ACCRUED WORKERS COMPENSATION	-7,453.84	30,397.48
10	7471	FEDERAL TAX WITHHELD PAYABLE	-9.68	.00
10	7472	FICA WITHHELD PAYABLE	-122.22	.00
10	7473	STATE TAX WITHHELD PAYABLE	-28.94	.00
10	7475	CERS WITHHELD PAYABLE	-201.18	.00
	TOTAL LIABILITIES		-13,075.00	-7,277.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,312,404.16	-16,270,049.05
10	7602	EXPENDITURES CONTROL	1,323,391.26	9,707,936.51
	TOTAL FUND BALANCE		10,987.10	-6,562,112.54
TOTAL LIABILITIES + FUND BALANCE			<u>-2,087.90</u>	<u>-6,569,389.73</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	286,709.30	-108,770.51
		TOTAL ASSETS	<u>286,709.30</u>	<u>-108,770.51</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-626,002.25	-2,891,552.56
20	7602	EXPENDITURES CONTROL	339,292.95	3,000,323.07
		TOTAL FUND BALANCE	<u>-286,709.30</u>	<u>108,770.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -286,709.30 =====</u>	<u>===== 108,770.51 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-67,150.00
	TOTAL ASSETS		.00	-67,150.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,850.00
31	7602	EXPENDITURES CONTROL	.00	200,000.00
	TOTAL FUND BALANCE		.00	67,150.00
TOTAL LIABILITIES + FUND BALANCE			.00	67,150.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,595,327.11
	TOTAL ASSETS		.00	1,595,327.11
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,594,608.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		.00	-1,595,327.11
TOTAL LIABILITIES + FUND BALANCE			.00	-1,595,327.11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,145,036.11	5,346,843.53
	TOTAL ASSETS		-1,145,036.11	5,346,843.53
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-4,505.28
36	7602	EXPENDITURES CONTROL	1,145,036.11	7,536,317.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
	TOTAL FUND BALANCE		1,145,036.11	-5,346,843.53
TOTAL LIABILITIES + FUND BALANCE			1,145,036.11	-5,346,843.53

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-19,545.75	-2,166,376.29
		TOTAL ASSETS	<u>-19,545.75</u>	<u>-2,166,376.29</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	19,545.75	2,166,376.29
		TOTAL FUND BALANCE	<u>19,545.75</u>	<u>2,166,376.29</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====19,545.75=====</u>	<u>=====2,166,376.29=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-26.67	313,009.27
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-26.67	340,685.27
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	73.50
TOTAL LIABILITIES			.00	73.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-113,930.43	-1,250,992.66
51	7602	EXPENDITURES CONTROL	113,957.10	937,909.89
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			26.67	-340,758.77
TOTAL LIABILITIES + FUND BALANCE			26.67	-340,685.27

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,625.90	309,028.63
	TOTAL ASSETS		-1,625.90	309,028.63
FUND BALANCE				
52	6302	REVENUES CONTROL	-29,657.90	-577,921.01
52	7602	EXPENDITURES CONTROL	31,283.80	268,892.38
	TOTAL FUND BALANCE		1,625.90	-309,028.63
TOTAL LIABILITIES + FUND BALANCE			=====1,625.90=====	===== -309,028.63=====

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