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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	80,368.18	5,160,320.35
		TOTAL ASSETS	80,368.18	5,160,320.35
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11,669.45	-35,213.54
10	7462	ACCRUED WORKERS COMPENSATION	-7,527.63	45,695.11
		TOTAL LIABILITIES	-19,197.08	10,481.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,381,457.76	-13,632,615.17
10	7602	EXPENDITURES CONTROL	1,320,286.66	8,461,813.25
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-95,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	95,000.00
		TOTAL FUND BALANCE	-61,171.10	-5,170,801.92
TOTAL LIABILITIES + FUND BALANCE			<u>-80,368.18</u>	<u>-5,160,320.35</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-122,210.21	-223,740.54
		TOTAL ASSETS	-122,210.21	-223,740.54
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	15,822.60	16,202.60
		TOTAL LIABILITIES	15,822.60	16,202.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-240,801.50	-1,927,757.26
20	7602	EXPENDITURES CONTROL	363,011.71	2,151,497.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,822.60	-16,202.60
		TOTAL FUND BALANCE	106,387.61	207,537.94
		TOTAL LIABILITIES + FUND BALANCE	122,210.21	223,740.54

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	200,238.00
		TOTAL ASSETS	.00	200,238.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-200,238.00
		TOTAL FUND BALANCE	.00	-200,238.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-200,238.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,633,936.73
	TOTAL ASSETS		.00	1,633,936.73
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,742,686.73
32	7602	EXPENDITURES CONTROL	.00	108,750.00
	TOTAL FUND BALANCE		.00	-1,633,936.73
TOTAL LIABILITIES + FUND BALANCE			.00	-1,633,936.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-696,638.48	19,544,481.89
	TOTAL ASSETS		-696,638.48	19,544,481.89
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,369.90	-55,351.95
36	7602	EXPENDITURES CONTROL	699,008.38	5,103,279.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
	TOTAL FUND BALANCE		696,638.48	-19,544,481.89
TOTAL LIABILITIES + FUND BALANCE			696,638.48	-19,544,481.89

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,128,577.29	-1,991,090.39
	TOTAL ASSETS		-1,128,577.29	-1,991,090.39
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	4.67
40	7602	EXPENDITURES CONTROL	1,128,577.29	1,991,090.39
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.67
	TOTAL FUND BALANCE		1,128,577.29	1,991,090.39
TOTAL LIABILITIES + FUND BALANCE			1,128,577.29	1,991,090.39

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	16,484.42	296,152.71
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			16,484.42	381,786.71
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,588.00	.00
TOTAL LIABILITIES			-1,588.00	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-117,960.50	-914,071.16
51	7602	EXPENDITURES CONTROL	101,476.08	622,361.47
51	8739	RESTRICTED-NET ASSETS	.00	-4,443.02
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,588.00	.00
TOTAL FUND BALANCE			-14,896.42	-381,786.71
TOTAL LIABILITIES + FUND BALANCE			-16,484.42	-381,786.71

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,508.97	319,776.31
	TOTAL ASSETS		<u>4,508.97</u>	<u>319,776.31</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-35,595.50	-510,411.93
52	7602	EXPENDITURES CONTROL	31,086.53	190,635.62
	TOTAL FUND BALANCE		<u>-4,508.97</u>	<u>-319,776.31</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -4,508.97 =====</u>	<u>===== -319,776.31 =====</u>

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