

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	140,881.73	6,567,301.83
		TOTAL ASSETS	140,881.73	6,567,301.83
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,222.43	-32,415.53
10	7462	ACCRUED WORKERS COMPENSATION	-7,446.46	37,851.32
10	7471	FEDERAL TAX WITHHELD PAYABLE	9.68	9.68
10	7472	FICA WITHHELD PAYABLE	122.22	122.22
10	7473	STATE TAX WITHHELD PAYABLE	28.94	28.94
10	7475	CERS WITHHELD PAYABLE	201.18	201.18
10	7603	PURCHASE OBLIGATIONS	-52,934.66	.00
		TOTAL LIABILITIES	-72,241.53	5,797.81
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,486,072.14	-14,957,644.89
10	7602	EXPENDITURES CONTROL	1,364,497.28	8,384,545.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	52,934.66	.00
		TOTAL FUND BALANCE	-68,640.20	-6,573,099.64
TOTAL LIABILITIES + FUND BALANCE			<u>-140,881.73</u>	<u>-6,567,301.83</u>

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-24,860.12	-395,479.81
		TOTAL ASSETS	-24,860.12	-395,479.81
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-6,829.64	.00
		TOTAL LIABILITIES	-6,829.64	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-303,473.89	-2,265,550.31
20	7602	EXPENDITURES CONTROL	328,334.01	2,661,030.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,829.64	.00
		TOTAL FUND BALANCE	31,689.76	395,479.81
		TOTAL LIABILITIES + FUND BALANCE	24,860.12	395,479.81

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	1,595,327.11
	TOTAL ASSETS		.00	1,595,327.11
<b>FUND BALANCE</b>				
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

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,623,194.17	6,491,879.64
		TOTAL ASSETS	-1,623,194.17	6,491,879.64
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-161,691.05	.00
		TOTAL LIABILITIES	-161,691.05	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,444.40	-4,505.28
36	7602	EXPENDITURES CONTROL	1,625,638.57	6,391,281.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	161,691.05	.00
		TOTAL FUND BALANCE	1,784,885.22	-6,491,879.64
TOTAL LIABILITIES + FUND BALANCE			=====1,623,194.17=====	===== -6,491,879.64=====

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-1,191,884.51	-2,146,830.54
		TOTAL ASSETS	<u>-1,191,884.51</u>	<u>-2,146,830.54</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,191,884.51	2,146,830.54
		TOTAL FUND BALANCE	<u>1,191,884.51</u>	<u>2,146,830.54</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,191,884.51</u></u>	<u><u>2,146,830.54</u></u>

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-118,212.94	313,035.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-118,212.94	340,711.94
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	73.50
TOTAL LIABILITIES			.00	73.50
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-98,055.02	-1,137,062.23
51	7602	EXPENDITURES CONTROL	216,267.96	823,952.79
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			118,212.94	-340,785.44
TOTAL LIABILITIES + FUND BALANCE			=====118,212.94=====	===== -340,711.94=====

02/06/2018 14:37  
9133rmoo

CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 7

P 8  
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-4,453.59	310,654.53
	TOTAL ASSETS		-4,453.59	310,654.53
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-22,222.50	-548,263.11
52	7602	EXPENDITURES CONTROL	26,676.09	237,608.58
	TOTAL FUND BALANCE		4,453.59	-310,654.53
TOTAL LIABILITIES + FUND BALANCE			<u>4,453.59</u>	<u>-310,654.53</u>

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