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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	587,323.90	4,825,245.78
10	6153	ACCOUNTS RECEIVABLE	-92,033.70	.00
TOTAL ASSETS			495,290.20	4,825,245.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	110,230.23	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,164.18	-23,164.18
10	7462	ACCRUED WORKERS COMPENSATION	79,698.38	79,698.38
10	7603	PURCHASE OBLIGATIONS	511.94	511.94
TOTAL LIABILITIES			167,276.37	57,046.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,365,693.05	-5,365,693.05
10	7602	EXPENDITURES CONTROL	483,913.07	483,913.07
10	8732	RESTRICTED SICK LEAVE PAYABLE	95,000.00	.00
10	8747	COMMITTED - OTHER	500,000.00	.00
10	8752	ASSIGNED - SITE BASE CFWD	39,347.29	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-511.94	-511.94
10	8757	ASSIGNED - OTHER	95,954.82	.00
10	8770	UNASSIGNED FUND BALANCE	3,489,423.24	.00
TOTAL FUND BALANCE			-662,566.57	-4,882,291.92
TOTAL LIABILITIES + FUND BALANCE			-495,290.20	-4,825,245.78

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-46,244.18	-292,315.74
20	6153	ACCOUNTS RECEIVABLE	-426,773.08	.00
TOTAL ASSETS			-473,017.26	-292,315.74
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	9,167.05	.00
20	7481	DEFERRED REVENUE	171,534.47	.00
20	7603	PURCHASE OBLIGATIONS	1,579.69	1,579.69
TOTAL LIABILITIES			182,281.21	1,579.69
FUND BALANCE				
20	6302	REVENUES CONTROL	127,866.09	127,866.09
20	7602	EXPENDITURES CONTROL	164,449.65	164,449.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,579.69	-1,579.69
TOTAL FUND BALANCE			290,736.05	290,736.05
TOTAL LIABILITIES + FUND BALANCE			473,017.26	292,315.74

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

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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,185,761.72	13,915,776.47
		TOTAL ASSETS	-1,185,761.72	13,915,776.47
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,185,761.72	.00
36	7432	CONST CONT-RETAINED PERCENTAG	1,037,120.42	.00
		TOTAL LIABILITIES	2,222,882.14	.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	-1,037,120.42	-1,037,120.42
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
		TOTAL FUND BALANCE	-1,037,120.42	-13,915,776.47
		TOTAL LIABILITIES + FUND BALANCE	1,185,761.72	-13,915,776.47

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-281,789.55	-281,789.55
		TOTAL ASSETS	-281,789.55	-281,789.55
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	281,789.55	281,789.55
		TOTAL FUND BALANCE	281,789.55	281,789.55
		TOTAL LIABILITIES + FUND BALANCE	281,789.55	281,789.55

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,939.46	326,756.40
51	6153	ACCOUNTS RECEIVABLE	-94,506.25	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-86,566.79	354,432.40
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	22,645.10	.00
TOTAL LIABILITIES			22,645.10	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-365,687.73	-365,687.73
51	7602	EXPENDITURES CONTROL	38,931.33	38,931.33
51	8739	RESTRICTED-NET ASSETS	390,678.09	.00
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			63,921.69	-354,432.40
TOTAL LIABILITIES + FUND BALANCE			86,566.79	-354,432.40

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,471.32	352,264.15
		TOTAL ASSETS	<u>1,471.32</u>	<u>352,264.15</u>
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	7,268.48	.00
		TOTAL LIABILITIES	<u>7,268.48</u>	<u>.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-362,510.30	-362,510.30
52	7602	EXPENDITURES CONTROL	10,246.15	10,246.15
52	8739	RESTRICTED-NET ASSETS	343,524.35	.00
		TOTAL FUND BALANCE	<u>-8,739.80</u>	<u>-352,264.15</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -1,471.32 =====</u>	<u>===== -352,264.15 =====</u>

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