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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	882,341.96	5,530,789.05
10	6130	INTERFUND RECEIVABLES	-217,146.85	.00
10	6153	ACCOUNTS RECEIVABLE	-62,751.52	.00
TOTAL ASSETS			602,443.59	5,530,789.05
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	204,788.85	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,160.43	-19,160.43
10	7462	ACCRUED WORKERS COMPENSATION	-3,313.90	46,628.58
10	7603	PURCHASE OBLIGATIONS	299.00	299.00
TOTAL LIABILITIES			182,613.52	27,767.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,964,496.70	-5,964,496.70
10	7602	EXPENDITURES CONTROL	406,239.50	406,239.50
10	8732	RESTRICTED SICK LEAVE PAYABLE	95,000.00	.00
10	8747	COMMITTED - OTHER	354,366.54	.00
10	8752	ASSIGNED - SITE BASE CFWD	36,529.15	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-299.00	-299.00
10	8757	ASSIGNED - OTHER	89,827.90	.00
10	8770	UNASSIGNED FUND BALANCE	4,197,775.50	.00
TOTAL FUND BALANCE			-785,057.11	-5,558,556.20
TOTAL LIABILITIES + FUND BALANCE			-602,443.59	-5,530,789.05

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-284,558.68	-284,558.68
20	6153	ACCOUNTS RECEIVABLE	-430,851.40	.00
TOTAL ASSETS			-715,410.08	-284,558.68
LIABILITIES				
20	7400	INTERFUND PAYABLES	217,146.85	.00
20	7421	ACCOUNTS PAYABLE	26,407.52	.00
20	7481	DEFERRED REVENUE	187,297.03	.00
TOTAL LIABILITIES			430,851.40	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	101,536.64	101,536.64
20	7602	EXPENDITURES CONTROL	183,022.04	183,022.04
TOTAL FUND BALANCE			284,558.68	284,558.68
TOTAL LIABILITIES + FUND BALANCE			715,410.08	284,558.68

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	135,650.00	138,013.00
		TOTAL ASSETS	<u>135,650.00</u>	<u>138,013.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-138,013.00	-138,013.00
31	8737	RESTRICTED - OTHER	2,363.00	.00
		TOTAL FUND BALANCE	<u>-135,650.00</u>	<u>-138,013.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -135,650.00 =====</u>	<u>===== -138,013.00 =====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	851,322.00	870,216.56
	TOTAL ASSETS		851,322.00	870,216.56
FUND BALANCE				
32	6302	REVENUES CONTROL	-869,497.45	-869,497.45
32	8737	RESTRICTED - OTHER	18,175.45	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		-851,322.00	-870,216.56
TOTAL LIABILITIES + FUND BALANCE			-851,322.00	-870,216.56

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-625,888.26	5,159,997.66
		TOTAL ASSETS	-625,888.26	5,159,997.66
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	625,888.26	.00
36	7432	CONST CONT-RETAINED PERCENTAG	1,528,524.55	.00
		TOTAL LIABILITIES	2,154,412.81	.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	-1,528,524.55	-1,528,524.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
		TOTAL FUND BALANCE	-1,528,524.55	-5,159,997.66
		TOTAL LIABILITIES + FUND BALANCE	625,888.26	-5,159,997.66

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-276,421.44	-276,421.44
		TOTAL ASSETS	-276,421.44	-276,421.44
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	276,421.44	276,421.44
		TOTAL FUND BALANCE	276,421.44	276,421.44
		TOTAL LIABILITIES + FUND BALANCE	276,421.44	276,421.44

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-48,952.28	306,888.94
51	6153	ACCOUNTS RECEIVABLE	-111,025.33	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			-159,977.61	328,842.94
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	14,479.40	.00
TOTAL LIABILITIES			14,479.40	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-341,704.28	-341,704.28
51	7602	EXPENDITURES CONTROL	34,815.34	34,815.34
51	8739	RESTRICTED-NET ASSETS	452,387.15	.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
TOTAL FUND BALANCE			145,498.21	-328,842.94
TOTAL LIABILITIES + FUND BALANCE			159,977.61	-328,842.94

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-22,245.95	287,948.65
52	6153	ACCOUNTS RECEIVABLE	-527.96	.00
TOTAL ASSETS			-22,773.91	287,948.65
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	6,783.88	.00
TOTAL LIABILITIES			6,783.88	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-317,267.18	-317,267.18
52	7602	EXPENDITURES CONTROL	29,318.53	29,318.53
52	8739	RESTRICTED-NET ASSETS	303,938.68	.00
TOTAL FUND BALANCE			15,990.03	-287,948.65
TOTAL LIABILITIES + FUND BALANCE			22,773.91	-287,948.65

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