

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-110,465.66	6,545,234.95
		TOTAL ASSETS	-110,465.66	6,545,234.95
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,186.20	-41,725.18
10	7462	ACCRUED WORKERS COMPENSATION	-7,129.78	-7,177.25
10	7603	PURCHASE OBLIGATIONS	-7,706.45	37,875.17
		TOTAL LIABILITIES	-18,022.43	-11,027.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,297,215.26	-18,303,569.56
10	7602	EXPENDITURES CONTROL	1,417,996.90	11,807,237.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,706.45	-37,875.17
		TOTAL FUND BALANCE	128,488.09	-6,534,207.69
TOTAL LIABILITIES + FUND BALANCE			<u>110,465.66</u>	<u>-6,545,234.95</u>

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	112,107.29	-122,772.10
		TOTAL ASSETS	112,107.29	-122,772.10
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	56,718.27	63,299.48
		TOTAL LIABILITIES	56,718.27	63,299.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-478,016.08	-3,172,794.84
20	7602	EXPENDITURES CONTROL	365,908.79	3,295,566.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	-56,718.27	-63,299.48
		TOTAL FUND BALANCE	-168,825.56	59,472.62
		TOTAL LIABILITIES + FUND BALANCE	-112,107.29	122,772.10

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	138,013.00
		TOTAL ASSETS	.00	138,013.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-138,013.00
		TOTAL FUND BALANCE	.00	-138,013.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,013.00

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,758,777.56
	TOTAL ASSETS		.00	1,758,777.56
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,758,777.56
	TOTAL FUND BALANCE		.00	-1,758,777.56
TOTAL LIABILITIES + FUND BALANCE			.00	-1,758,777.56

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-915,819.51	4,128,370.12
		TOTAL ASSETS	-915,819.51	4,128,370.12
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,436.40	1,436.40
		TOTAL LIABILITIES	1,436.40	1,436.40
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-5,975,000.00
36	7602	EXPENDITURES CONTROL	915,819.51	5,478,102.99
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,436.40	-1,436.40
		TOTAL FUND BALANCE	914,383.11	-4,129,806.52
TOTAL LIABILITIES + FUND BALANCE			915,819.51	-4,128,370.12

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-2,474,868.41
		TOTAL ASSETS	.00	-2,474,868.41
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-25,011.60
40	7602	EXPENDITURES CONTROL	.00	2,499,880.01
		TOTAL FUND BALANCE	.00	2,474,868.41
		TOTAL LIABILITIES + FUND BALANCE	.00	2,474,868.41

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,758.75	438,274.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			19,758.75	460,228.07
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	262.61
51	7603	PURCHASE OBLIGATIONS	-2,207.00	11,511.52
TOTAL LIABILITIES			-2,207.00	11,774.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-358,897.18	-1,767,085.60
51	7602	EXPENDITURES CONTROL	152,847.43	1,142,257.92
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739	RESTRICTED-NET ASSETS	186,291.00	.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,207.00	-11,511.52
TOTAL FUND BALANCE			-17,551.75	-472,002.20
TOTAL LIABILITIES + FUND BALANCE			-19,758.75	-460,228.07

04/10/2019 13:22
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

P 8
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	13,568.67	336,559.73
		TOTAL ASSETS	<u>13,568.67</u>	<u>336,559.73</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-449.03	1,617.82
		TOTAL LIABILITIES	<u>-449.03</u>	<u>1,617.82</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-41,008.19	-600,929.55
52	7602	EXPENDITURES CONTROL	27,439.52	264,369.82
52	8753	ASSIGNED-PURCH OBL - CURRENT	449.03	-1,617.82
		TOTAL FUND BALANCE	<u>-13,119.64</u>	<u>-338,177.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -13,568.67 =====</u>	<u>===== -336,559.73 =====</u>

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