

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,186,066.05	5,405,838.65
		TOTAL ASSETS	-1,186,066.05	5,405,838.65
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,063.54	-22,438.17
10	7462	ACCRUED WORKERS COMPENSATION	-7,363.40	-21,718.69
10	7603	PURCHASE OBLIGATIONS	-36,133.57	24,134.35
		TOTAL LIABILITIES	-44,560.51	-20,022.51
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,392,986.58	-21,110,868.43
10	7602	EXPENDITURES CONTROL	2,587,479.57	15,749,186.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	36,133.57	-24,134.35
		TOTAL FUND BALANCE	1,230,626.56	-5,385,816.14
TOTAL LIABILITIES + FUND BALANCE			1,186,066.05	-5,405,838.65

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-35,893.50	-211,254.81
		TOTAL ASSETS	-35,893.50	-211,254.81
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	8,301.37	12,370.53
		TOTAL LIABILITIES	8,301.37	12,370.53
FUND BALANCE				
20	6302	REVENUES CONTROL	-368,955.19	-3,894,041.00
20	7602	EXPENDITURES CONTROL	404,848.69	4,105,295.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,301.37	-12,370.53
		TOTAL FUND BALANCE	27,592.13	198,884.28
		TOTAL LIABILITIES + FUND BALANCE	35,893.50	211,254.81

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-138,013.00	.00
	TOTAL ASSETS		-138,013.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-136,041.00	-274,054.00
31	7602	EXPENDITURES CONTROL	274,054.00	274,054.00
	TOTAL FUND BALANCE		138,013.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====138,013.00=====	=====0.00=====

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-2,609,783.56	-851,006.00
	TOTAL ASSETS		-2,609,783.56	-851,006.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-42,900.00	-1,801,677.56
32	7602	EXPENDITURES CONTROL	2,652,683.56	2,652,683.56
	TOTAL FUND BALANCE		2,609,783.56	851,006.00
TOTAL LIABILITIES + FUND BALANCE			=====2,609,783.56=====	=====851,006.00=====

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	346,631.80	3,261,334.82
	TOTAL ASSETS		346,631.80	3,261,334.82
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,320,075.09	-7,295,075.09
36	7602	EXPENDITURES CONTROL	973,443.29	7,665,213.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
	TOTAL FUND BALANCE		-346,631.80	-3,261,334.82
TOTAL LIABILITIES + FUND BALANCE			-346,631.80	-3,261,334.82

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	2,372,103.60	.00
	TOTAL ASSETS		2,372,103.60	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,490,446.08	-2,719,794.99
40	7602	EXPENDITURES CONTROL	118,342.48	2,719,794.99
	TOTAL FUND BALANCE		-2,372,103.60	.00
TOTAL LIABILITIES + FUND BALANCE			===== -2,372,103.60 =====	===== .00 =====

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	215,475.02	524,853.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			215,475.02	546,807.99
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	262.61
51	7603	PURCHASE OBLIGATIONS	-1,243.33	8,103.03
TOTAL LIABILITIES			-1,243.33	8,365.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-375,310.70	-2,150,542.18
51	7602	EXPENDITURES CONTROL	159,835.68	1,439,134.58
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,243.33	-8,103.03
TOTAL FUND BALANCE			-214,231.69	-555,173.63
TOTAL LIABILITIES + FUND BALANCE			-215,475.02	-546,807.99

06/06/2019 14:28
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 11

P 8
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	11,968.69	347,748.19
		TOTAL ASSETS	11,968.69	347,748.19
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-345.64	829.62
		TOTAL LIABILITIES	-345.64	829.62
FUND BALANCE				
52	6302	REVENUES CONTROL	-43,727.25	-673,327.05
52	7602	EXPENDITURES CONTROL	31,758.56	325,578.86
52	8753	ASSIGNED-PURCH OBL - CURRENT	345.64	-829.62
		TOTAL FUND BALANCE	-11,623.05	-348,577.81
		TOTAL LIABILITIES + FUND BALANCE	-11,968.69	-347,748.19

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