

12/06/2017 10:19
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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	470,035.53	5,339,595.77
		TOTAL ASSETS	470,035.53	5,339,595.77
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	9.91	9.91
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-494.72	-19,530.10
10	7462	ACCRUED WORKERS COMPENSATION	-7,683.28	53,225.81
10	7603	PURCHASE OBLIGATIONS	3,390.48	7,464.48
		TOTAL LIABILITIES	-4,777.61	41,170.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,813,181.17	-11,027,966.43
10	7602	EXPENDITURES CONTROL	1,351,313.73	5,654,665.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,390.48	-7,464.48
		TOTAL FUND BALANCE	-465,257.92	-5,380,765.87
		TOTAL LIABILITIES + FUND BALANCE	-470,035.53	-5,339,595.77

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	370,419.83	-207,522.61
		TOTAL ASSETS	<u>370,419.83</u>	<u>-207,522.61</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	44,998.20	44,998.20
		TOTAL LIABILITIES	<u>44,998.20</u>	<u>44,998.20</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-684,444.41	-1,731,611.08
20	7602	EXPENDITURES CONTROL	314,024.58	1,939,133.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	-44,998.20	-44,998.20
		TOTAL FUND BALANCE	<u>-415,418.03</u>	<u>162,524.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-370,419.83</u></u>	<u><u>207,522.61</u></u>

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	132,850.00
		TOTAL ASSETS	.00	132,850.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,850.00
		TOTAL FUND BALANCE	.00	-132,850.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-132,850.00

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	833,778.00	1,595,327.11
	TOTAL ASSETS		<u>833,778.00</u>	<u>1,595,327.11</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-833,778.00	-1,594,608.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		<u>-833,778.00</u>	<u>-1,595,327.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-833,778.00</u>	<u>=====</u> <u>-1,595,327.11</u>

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,177,662.22	9,576,896.08
		TOTAL ASSETS	-1,177,662.22	9,576,896.08
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	17,435.65	17,435.65
		TOTAL LIABILITIES	17,435.65	17,435.65
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,060.88
36	7602	EXPENDITURES CONTROL	1,177,662.22	3,303,820.85
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	-17,435.65	-17,435.65
		TOTAL FUND BALANCE	1,160,226.57	-9,594,331.73
TOTAL LIABILITIES + FUND BALANCE			<u>1,177,662.22</u>	<u>-9,576,896.08</u>

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-390,745.24	-954,946.03
		TOTAL ASSETS	-390,745.24	-954,946.03
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	390,745.24	954,946.03
		TOTAL FUND BALANCE	390,745.24	954,946.03
		TOTAL LIABILITIES + FUND BALANCE	390,745.24	954,946.03

12/06/2017 10:19
9133rmoo

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BALANCE SHEET FOR 2018 5

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	170,866.00	391,774.87
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			<u>170,866.00</u>	<u>419,450.87</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	73.50	73.50
TOTAL LIABILITIES			<u>73.50</u>	<u>73.50</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-311,456.21	-874,501.32
51	7602	EXPENDITURES CONTROL	140,516.71	482,652.95
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			<u>-170,939.50</u>	<u>-419,524.37</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-170,866.00</u></u>	<u><u>-419,450.87</u></u>

12/06/2017 10:19
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 5

P 8
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,263.43	321,233.03
	TOTAL ASSETS		<u>1,263.43</u>	<u>321,233.03</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-30,055.94	-497,490.55
52	7602	EXPENDITURES CONTROL	28,792.51	176,257.52
	TOTAL FUND BALANCE		<u>-1,263.43</u>	<u>-321,233.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,263.43</u>	<u>=====</u> <u>-321,233.03</u>

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