

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-76,934.54	4,869,560.24
		TOTAL ASSETS	-76,934.54	4,869,560.24
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,013.99	-19,035.38
10	7462	ACCRUED WORKERS COMPENSATION	-7,520.18	60,909.09
10	7603	PURCHASE OBLIGATIONS	-23,982.22	4,074.00
		TOTAL LIABILITIES	-30,488.41	45,947.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,340,194.74	-9,214,785.26
10	7602	EXPENDITURES CONTROL	1,423,635.47	4,303,351.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	23,982.22	-4,074.00
		TOTAL FUND BALANCE	107,422.95	-4,915,507.95
TOTAL LIABILITIES + FUND BALANCE			76,934.54	-4,869,560.24

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	31,092.24	-577,942.44
		TOTAL ASSETS	<u>31,092.24</u>	<u>-577,942.44</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-71,252.17	.00
		TOTAL LIABILITIES	<u>-71,252.17</u>	<u>.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-622,819.28	-1,047,166.67
20	7602	EXPENDITURES CONTROL	591,727.04	1,625,109.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	71,252.17	.00
		TOTAL FUND BALANCE	<u>40,159.93</u>	<u>577,942.44</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-31,092.24</u></u>	<u><u>577,942.44</u></u>

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

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

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 4
gibalsht

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

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,070,335.63	10,754,558.30
	TOTAL ASSETS		-1,070,335.63	10,754,558.30
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,060.88
36	7602	EXPENDITURES CONTROL	1,070,335.63	2,126,158.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
	TOTAL FUND BALANCE		1,070,335.63	-10,754,558.30
TOTAL LIABILITIES + FUND BALANCE			1,070,335.63	-10,754,558.30

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-564,200.79
	TOTAL ASSETS		.00	-564,200.79
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	564,200.79
	TOTAL FUND BALANCE		.00	564,200.79
TOTAL LIABILITIES + FUND BALANCE			.00	564,200.79

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-95,066.96	220,908.87
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-95,066.96	248,584.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,386.33	-563,045.11
51	7602	EXPENDITURES CONTROL	130,453.29	342,136.24
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			95,066.96	-248,584.87
TOTAL LIABILITIES + FUND BALANCE			=====95,066.96=====	===== -248,584.87 =====

11/03/2017 11:03
9133rmoo

CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4

P 8
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-20,707.15	319,969.60
		TOTAL ASSETS	-20,707.15	319,969.60
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-875.00	.00
		TOTAL LIABILITIES	-875.00	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-32,368.32	-467,434.61
52	7602	EXPENDITURES CONTROL	53,075.47	147,465.01
52	8753	ASSIGNED-PURCH OBL - CURRENT	875.00	.00
		TOTAL FUND BALANCE	21,582.15	-319,969.60
TOTAL LIABILITIES + FUND BALANCE			20,707.15	-319,969.60

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