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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,648,447.09
INTERFUND RECEIVABLES	217,146.85
ACCOUNTS RECEIVABLE	62,751.52
TOTAL ASSETS	4,928,345.46
LIABILITIES	
ACCOUNTS PAYABLE	-204,788.85
ACCRUED WORKERS COMPENSATION	49,942.48
TOTAL LIABILITIES	-154,846.37
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-95,000.00
COMMITTED - OTHER	-354,366.54
ASSIGNED - SITE BASE CFWD	-36,529.15
ASSIGNED - OTHER	-89,827.90
UNASSIGNED FUND BALANCE	-4,197,775.50
TOTAL FUND BALANCE FOR FUND 1	-4,773,499.09

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	430,851.40
TOTAL ASSETS	430,851.40
LIABILITIES	
INTERFUND PAYABLES	-217,146.85
ACCOUNTS PAYABLE	-26,407.52
DEFERRED REVENUE	-187,297.03
TOTAL LIABILITIES	-430,851.40

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	2,363.00
TOTAL ASSETS	2,363.00
FUND BALANCE	
RESTRICTED - OTHER	-2,363.00
TOTAL FUND BALANCE FOR FUND 310	-2,363.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	18,894.56
TOTAL ASSETS	18,894.56
FUND BALANCE	
RESTRICTED - OTHER	-18,175.45
RESTRICTED-SFCC ESCROW-CURRENT	-719.11
TOTAL FUND BALANCE FOR FUND 320	-18,894.56

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,785,885.92
TOTAL ASSETS	5,785,885.92
LIABILITIES	
ACCOUNTS PAYABLE	-625,888.26
CONST CONT-RETAINED PERCENTAG	-1,528,524.55
TOTAL LIABILITIES	-2,154,412.81
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-3,631,473.11
TOTAL FUND BALANCE FOR FUND 360	-3,631,473.11

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	355,841.22
ACCOUNTS RECEIVABLE	111,025.33
INVENTORIES FOR CONSUMPTION	21,954.00
TOTAL ASSETS	488,820.55
LIABILITIES	
ACCOUNTS PAYABLE	-14,479.40
TOTAL LIABILITIES	-14,479.40
FUND BALANCE	
RESTRICTED-NET ASSETS	-452,387.15
RESTRICTED-INVENTORY	-21,954.00
TOTAL FUND BALANCE FOR FUND 51	-474,341.15

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	310,194.60
ACCOUNTS RECEIVABLE	527.96
TOTAL ASSETS	310,722.56
LIABILITIES	
ACCOUNTS PAYABLE	-6,783.88
TOTAL LIABILITIES	-6,783.88
FUND BALANCE	
RESTRICTED-NET ASSETS	-303,938.68
TOTAL FUND BALANCE FOR FUND 52	-303,938.68

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,472,755.27
LAND IMPROVEMENTS	2,654,106.29
ACCUM DEPR-LAND IMPROVEMENTS	-1,605,262.17
BUILDINGS & BLDG IMPROVEMENTS	51,643,166.81
ACCUM DEPRECIATION - BUILDINGS	-14,179,442.85
TECHNOLOGY EQUIPMENT	3,677,680.70
ACCUM DEPR TECHNOLOGY EQUIP	-3,194,383.76
VEHICLES	2,604,789.10
ACCUM DEPR - VEHICLES	-1,705,456.37
GENERAL EQUIPMENT	2,853,407.08
ACCUM DEPR GENERAL EQUIPMENT	-1,750,251.82
CONSTRUCTION WORK IN PROGRESS	27,948,637.22
TOTAL ASSETS	73,419,745.50
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-73,419,745.50
TOTAL FUND BALANCE FOR FUND 8	-73,419,745.50

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	47,706.84
ACCUM DEPR TECHNOLOGY EQUIP	-45,702.18
VEHICLES	40,567.00
ACCUM DEPR - VEHICLES	-25,437.40
GENERAL EQUIPMENT	530,897.42
ACCUM DEPR GENERAL EQUIPMENT	-493,792.44
TOTAL ASSETS	54,239.24
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-54,239.24
TOTAL FUND BALANCE FOR FUND 81	-54,239.24

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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