

CORBIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-26,500.60	8,070,723.46
		TOTAL ASSETS	-26,500.60	8,070,723.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	73.20
10	7461	ACCR SALARIES & BENEFT PAYABLE	-18,311.66	-54,396.00
10	7462	ACCRUED WORKERS COMPENSATION	-4,153.40	16,601.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	-.03	.00
10	7472	FICA WITHHELD PAYABLE	-33.52	.00
10	7473	STATE TAX WITHHELD PAYABLE	-4.27	.00
10	7603	PURCHASE OBLIGATIONS	-57,153.48	594,566.19
		TOTAL LIABILITIES	-79,656.36	556,844.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,560,112.88	-18,180,530.72
10	7602	EXPENDITURES CONTROL	1,609,116.36	10,147,528.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	57,153.48	-594,566.19
		TOTAL FUND BALANCE	106,156.96	-8,627,568.12
		TOTAL LIABILITIES + FUND BALANCE	26,500.60	-8,070,723.46

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BALANCE SHEET FOR 2024 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	132,835.18	383,221.06
		TOTAL ASSETS	132,835.18	383,221.06
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	420.00	28,979.49
		TOTAL LIABILITIES	420.00	28,979.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-620,740.13	-4,361,011.83
20	7602	EXPENDITURES CONTROL	487,904.95	3,977,790.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	-420.00	-28,979.49
		TOTAL FUND BALANCE	-133,255.18	-412,200.55
		TOTAL LIABILITIES + FUND BALANCE	-132,835.18	-383,221.06

BALANCE SHEET FOR 2024 7

FUND: 25 SPECIAL REVENUE STUDENT ACT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	368,814.25
		TOTAL ASSETS	.00	368,814.25
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-368,814.25
		TOTAL FUND BALANCE	.00	-368,814.25
		TOTAL LIABILITIES + FUND BALANCE	.00	-368,814.25

BALANCE SHEET FOR 2024 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	136,270.00
		TOTAL ASSETS	.00	136,270.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-136,270.00
		TOTAL FUND BALANCE	.00	-136,270.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-136,270.00

BALANCE SHEET FOR 2024 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,801,527.27
	TOTAL ASSETS		.00	2,801,527.27
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,672,324.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-61,102.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-68,100.28
	TOTAL FUND BALANCE		.00	-2,801,527.27
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,801,527.27

BALANCE SHEET FOR 2024 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-578,807.88	2,689,791.77
		TOTAL ASSETS	-578,807.88	2,689,791.77
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	60,000.00
		TOTAL LIABILITIES	.00	60,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-40,300.00	-40,300.00
36	7602	EXPENDITURES CONTROL	619,107.88	5,758,698.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,408,190.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-60,000.00
		TOTAL FUND BALANCE	578,807.88	-2,749,791.77
		TOTAL LIABILITIES + FUND BALANCE	578,807.88	-2,689,791.77

BALANCE SHEET FOR 2024 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,299,190.65	-3,239,618.71
		TOTAL ASSETS	-1,299,190.65	-3,239,618.71
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,299,190.65	3,239,618.71
		TOTAL FUND BALANCE	1,299,190.65	3,239,618.71
		TOTAL LIABILITIES + FUND BALANCE	1,299,190.65	3,239,618.71

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BALANCE SHEET FOR 2024 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,455.71	970,852.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	48,664.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	213,966.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	74,318.00
TOTAL ASSETS			-4,455.71	1,307,800.06
LIABILITIES				
51	75410	UNFUNDED PENSION LIABILITY	.00	-359,655.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-310,117.00
51	7603	PURCHASE OBLIGATIONS	-170.00	1,176.89
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-172,206.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-55,313.00
TOTAL LIABILITIES			-170.00	-896,114.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-140,978.17	-2,237,928.71
51	7602	EXPENDITURES CONTROL	145,433.88	1,267,076.65
51	87370	RESTRICTED OTHER PENSION	.00	317,895.00
51	8737P	RESTRICTED OTHER PENSION	.00	291,112.00
51	8739I	RESTRICTED-INVENTORY	.00	-48,664.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	170.00	-1,176.89
TOTAL FUND BALANCE			4,625.71	-411,685.95
TOTAL LIABILITIES + FUND BALANCE			4,455.71	-1,307,800.06

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BALANCE SHEET FOR 2024 7

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	22,171.68	578,443.15
52	64000	DEFERRED OUTFLOW OF RESOURCES	.00	12,698.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	4,410.00
	TOTAL ASSETS		22,171.68	595,551.15
LIABILITIES				
52	75410	UNFUNDED PENSION LIABILITY	.00	-21,343.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-18,404.00
52	7603	PURCHASE OBLIGATIONS	-200.00	800.01
52	77000	DEFERRED INFLOW OF RESOURCES	.00	-10,219.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-3,282.00
	TOTAL LIABILITIES		-200.00	-52,447.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-28,163.55	-632,575.52
52	7602	EXPENDITURES CONTROL	5,991.87	54,132.37
52	87370	RESTRICTED OTHER PENSION	.00	18,864.00
52	8737P	RESTRICTED OTHER PENSION	.00	17,276.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	200.00	-800.01
	TOTAL FUND BALANCE		-21,971.68	-543,103.16
	TOTAL LIABILITIES + FUND BALANCE		-22,171.68	-595,551.15

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