

# CORBIN INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-207,225.52	7,734,496.04
		<b>TOTAL ASSETS</b>	<b>-207,225.52</b>	<b>7,734,496.04</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,836.43	-53,522.33
10	7462	ACCRUED WORKERS COMPENSATION	-10,905.40	-12,642.38
10	7603	PURCHASE OBLIGATIONS	-18,469.26	197,819.05
		<b>TOTAL LIABILITIES</b>	<b>-34,211.09</b>	<b>131,654.34</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,477,658.05	-19,351,041.38
10	7602	EXPENDITURES CONTROL	1,700,625.40	11,682,710.05
10	8753	ASSIGNED-PURCH OBL - CURRENT	18,469.26	-197,819.05
		<b>TOTAL FUND BALANCE</b>	<b>241,436.61</b>	<b>-7,866,150.38</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>207,225.52</b>	<b>-7,734,496.04</b>

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## BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	117,136.53	234,658.84
		TOTAL ASSETS	117,136.53	234,658.84
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-5,337.09	42,501.15
		TOTAL LIABILITIES	-5,337.09	42,501.15
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-613,471.06	-5,211,645.52
20	7602	EXPENDITURES CONTROL	496,334.53	4,976,986.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,337.09	-42,501.15
		TOTAL FUND BALANCE	-111,799.44	-277,159.99
		TOTAL LIABILITIES + FUND BALANCE	-117,136.53	-234,658.84

## BALANCE SHEET FOR 2023 8

FUND: 25 SPECIAL REVENUE STUDENT ACT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	325,312.82
		TOTAL ASSETS	.00	325,312.82
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	167.10
25	8740	COMMITTED FUND BALANCE	.00	-325,479.92
		TOTAL FUND BALANCE	.00	-325,312.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-325,312.82

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## BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	139,103.00
		TOTAL ASSETS	.00	139,103.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-139,103.00
		TOTAL FUND BALANCE	.00	-139,103.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-139,103.00

## BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-714,555.00	2,087,751.27
		TOTAL ASSETS	-714,555.00	2,087,751.27
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-2,673,103.00
	32	7602 EXPENDITURES CONTROL	714,555.00	714,555.00
	32	8737 RESTRICTED - OTHER	.00	-68,100.28
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-61,102.99
		TOTAL FUND BALANCE	714,555.00	-2,087,751.27
		TOTAL LIABILITIES + FUND BALANCE	714,555.00	-2,087,751.27

## BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	153,447.68	8,149,396.71
	TOTAL ASSETS		<b>153,447.68</b>	<b>8,149,396.71</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-714,555.00	-10,239,555.00
36	7602	EXPENDITURES CONTROL	561,107.32	2,936,612.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-846,454.42
	TOTAL FUND BALANCE		<b>-153,447.68</b>	<b>-8,149,396.71</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>-153,447.68</b>	<b>-8,149,396.71</b>

## BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-221,173.88	-2,826,713.01
		TOTAL ASSETS	-221,173.88	-2,826,713.01
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	221,173.88	2,826,713.01
		TOTAL FUND BALANCE	221,173.88	2,826,713.01
		TOTAL LIABILITIES + FUND BALANCE	221,173.88	2,826,713.01

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## BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	77,387.80	1,142,878.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	59,735.00
		<b>TOTAL ASSETS</b>	<b>77,387.80</b>	<b>1,202,613.21</b>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-170.00	1,720.00
		<b>TOTAL LIABILITIES</b>	<b>-170.00</b>	<b>1,720.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-265,154.60	-2,377,771.84
51	7602	EXPENDITURES CONTROL	187,766.80	1,234,893.63
51	8739I	RESTRICTED-INVENTORY	.00	-59,735.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	170.00	-1,720.00
		<b>TOTAL FUND BALANCE</b>	<b>-77,217.80</b>	<b>-1,204,333.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-77,387.80</b>	<b>-1,202,613.21</b>



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## BALANCE SHEET FOR 2023 8

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	15,514.43	437,208.54
		TOTAL ASSETS	15,514.43	437,208.54
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-97.88	.00
		TOTAL LIABILITIES	-97.88	.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-20,704.50	-535,749.85
52	7602	EXPENDITURES CONTROL	5,190.07	98,541.31
52	8753	ASSIGNED-PURCH OBL - CURRENT	97.88	.00
		TOTAL FUND BALANCE	-15,416.55	-437,208.54
		TOTAL LIABILITIES + FUND BALANCE	-15,514.43	-437,208.54

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