

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-318,940.49	6,680,122.12
		TOTAL ASSETS	-318,940.49	6,680,122.12
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,495.09	-35,382.25
10	7462	ACCRUED WORKERS COMPENSATION	-3,886.65	33,527.92
10	7603	PURCHASE OBLIGATIONS	-49,606.51	850,714.75
		TOTAL LIABILITIES	-56,988.25	848,860.42
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,342,960.72	-10,147,726.99
10	7602	EXPENDITURES CONTROL	1,669,282.95	3,469,459.20
10	8753	ASSIGNED-PURCH OBL - CURRENT	49,606.51	-850,714.75
		TOTAL FUND BALANCE	375,928.74	-7,528,982.54
		TOTAL LIABILITIES + FUND BALANCE	318,940.49	-6,680,122.12

CORBIN INDEPENDENT SCHOOLS

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-268,816.35	274,244.72
		TOTAL ASSETS	-268,816.35	274,244.72
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-14,837.73	17,046.60
		TOTAL LIABILITIES	-14,837.73	17,046.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-451,195.71	-1,828,002.56
20	7602	EXPENDITURES CONTROL	720,012.06	1,553,757.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	14,837.73	-17,046.60
		TOTAL FUND BALANCE	283,654.08	-291,291.32
		TOTAL LIABILITIES + FUND BALANCE	268,816.35	-274,244.72

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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

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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 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,656,370.27
	TOTAL ASSETS		.00	1,656,370.27
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,527,167.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-61,102.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-68,100.28
	TOTAL FUND BALANCE		.00	-1,656,370.27
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,656,370.27

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,014,002.05	5,178,575.18
		TOTAL ASSETS	-2,014,002.05	5,178,575.18
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-2,998.00	60,000.00
		TOTAL LIABILITIES	-2,998.00	60,000.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	2,014,002.05	3,229,615.22
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,408,190.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,998.00	-60,000.00
		TOTAL FUND BALANCE	2,017,000.05	-5,238,575.18
		TOTAL LIABILITIES + FUND BALANCE	2,014,002.05	-5,178,575.18

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-836,425.33
		TOTAL ASSETS	.00	-836,425.33
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	836,425.33
		TOTAL FUND BALANCE	.00	836,425.33
		TOTAL LIABILITIES + FUND BALANCE	.00	836,425.33

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BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-207,584.98	820,276.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	48,664.00
		TOTAL ASSETS	-207,584.98	868,940.02
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-170.00	1,687.17
		TOTAL LIABILITIES	-170.00	1,687.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-69,276.50	-1,299,131.12
51	7602	EXPENDITURES CONTROL	276,861.48	478,855.10
51	8739I	RESTRICTED-INVENTORY	.00	-48,664.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	170.00	-1,687.17
		TOTAL FUND BALANCE	207,754.98	-870,627.19
		TOTAL LIABILITIES + FUND BALANCE	207,584.98	-868,940.02

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BALANCE SHEET FOR 2024 3

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	12,795.44	535,889.21
		TOTAL ASSETS	12,795.44	535,889.21
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-227.29	.00
		TOTAL LIABILITIES	-227.29	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-23,673.75	-557,148.44
52	7602	EXPENDITURES CONTROL	10,878.31	21,259.23
52	8753	ASSIGNED-PURCH OBL - CURRENT	227.29	.00
		TOTAL FUND BALANCE	-12,568.15	-535,889.21
		TOTAL LIABILITIES + FUND BALANCE	-12,795.44	-535,889.21

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