

CORBIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-376,382.61	7,507,259.93
		TOTAL ASSETS	-376,382.61	7,507,259.93
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	73.20
10	7461	ACCR SALARIES & BENEFT PAYABLE	22,576.86	-39,221.80
10	7462	ACCRUED WORKERS COMPENSATION	-4,277.82	3,756.43
10	7603	PURCHASE OBLIGATIONS	-64,915.03	392,537.12
		TOTAL LIABILITIES	-46,615.99	357,144.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,274,919.92	-22,471,393.52
10	7602	EXPENDITURES CONTROL	1,633,003.49	14,999,525.76
10	8753	ASSIGNED-PURCH OBL - CURRENT	64,915.03	-392,537.12
		TOTAL FUND BALANCE	422,998.60	-7,864,404.88
		TOTAL LIABILITIES + FUND BALANCE	376,382.61	-7,507,259.93

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-420,982.72	-157,836.99
		TOTAL ASSETS	-420,982.72	-157,836.99
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,189.77	28,559.49
		TOTAL LIABILITIES	-4,189.77	28,559.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-193,503.89	-5,524,760.67
20	7602	EXPENDITURES CONTROL	614,486.61	5,682,597.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,189.77	-28,559.49
		TOTAL FUND BALANCE	425,172.49	129,277.50
		TOTAL LIABILITIES + FUND BALANCE	420,982.72	157,836.99

BALANCE SHEET FOR 2024 10

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 10

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 10

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 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	753,347.72	3,692,362.09
		TOTAL ASSETS	753,347.72	3,692,362.09
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	60,000.00
		TOTAL LIABILITIES	.00	60,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,291,619.25
36	7602	EXPENDITURES CONTROL	-753,347.72	8,007,447.56
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	-753,347.72	-3,752,362.09
		TOTAL LIABILITIES + FUND BALANCE	-753,347.72	-3,692,362.09

BALANCE SHEET FOR 2024 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-176,400.00	-3,433,394.88
		TOTAL ASSETS	-176,400.00	-3,433,394.88
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	176,400.00	3,433,394.88
		TOTAL FUND BALANCE	176,400.00	3,433,394.88
		TOTAL LIABILITIES + FUND BALANCE	176,400.00	3,433,394.88

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BALANCE SHEET FOR 2024 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	65,326.24	954,750.54
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			65,326.24	1,291,698.54
LIABILITIES				
51	75410	UNFUNDED PENSION LIABILITY	.00	-359,655.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-310,117.00
51	7603	PURCHASE OBLIGATIONS	-188.43	523.46
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-172,206.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-55,313.00
TOTAL LIABILITIES			-188.43	-896,767.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-277,811.93	-3,013,227.89
51	7602	EXPENDITURES CONTROL	212,485.69	2,058,477.35
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	188.43	-523.46
TOTAL FUND BALANCE			-65,137.81	-394,931.00
TOTAL LIABILITIES + FUND BALANCE			-65,326.24	-1,291,698.54

CORBIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 10

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,769.16	617,813.87
52	64000	DEFERRED OUTFLOW OF RESOURCES	.00	12,698.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	4,410.00
	TOTAL ASSETS		6,769.16	634,921.87
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	400.01
52	77000	DEFERRED INFLOW OF RESOURCES	.00	-10,219.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-3,282.00
	TOTAL LIABILITIES		-200.00	-52,847.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-16,252.50	-699,069.02
52	7602	EXPENDITURES CONTROL	9,483.34	81,255.15
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	-400.01
	TOTAL FUND BALANCE		-6,569.16	-582,073.88
	TOTAL LIABILITIES + FUND BALANCE		-6,769.16	-634,921.87

CORBIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 10

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,856,101.93
80	6211	LAND IMPROVEMENTS	.00	4,206,606.99
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-2,171,271.58
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	92,167,877.56
80	6222	ACCUM DEPRECIATION - BUILDINGS	.00	-23,570,842.48
80	6231	TECHNOLOGY EQUIPMENT	.00	3,365,533.91
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-3,152,342.84
80	6241	VEHICLES	.00	2,813,689.45
80	6242	ACCUM DEPR - VEHICLES	.00	-2,163,070.68
80	6251	GENERAL EQUIPMENT	.00	4,226,114.11
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-2,838,034.41
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,415,817.63
	TOTAL ASSETS		.00	89,156,179.59
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENTAL ASSETS	.00	-89,156,179.59
	TOTAL FUND BALANCE		.00	-89,156,179.59
	TOTAL LIABILITIES + FUND BALANCE		.00	-89,156,179.59

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BALANCE SHEET FOR 2024 10

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	38,992.64
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-38,992.64
81	6241	VEHICLES	.00	207,275.00
81	6242	ACCUM DEPR - VEHICLES	.00	-112,482.30
81	6251	GENERAL EQUIPMENT	.00	1,073,972.77
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-741,460.28
	TOTAL ASSETS		.00	427,305.19
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-427,305.19
	TOTAL FUND BALANCE		.00	-427,305.19
	TOTAL LIABILITIES + FUND BALANCE		.00	-427,305.19

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