

CORBIN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-855,995.23	6,390,116.77
10	6181	PREPAID EXPENDITURES	44,323.94	44,323.94
		TOTAL ASSETS	-811,671.29	6,434,440.71
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	73.20
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,342.51	-44,071.44
10	7462	ACCRUED WORKERS COMPENSATION	-8,406.65	-9,285.45
10	7475	CERS WITHHELD PAYABLE	-85.84	.00
10	7603	PURCHASE OBLIGATIONS	-66,617.38	283,017.31
		TOTAL LIABILITIES	-76,452.38	229,733.62
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,456,585.29	-26,409,409.97
10	7602	EXPENDITURES CONTROL	3,278,091.58	20,028,252.95
10	8753	ASSIGNED-PURCH OBL - CURRENT	66,617.38	-283,017.31
		TOTAL FUND BALANCE	888,123.67	-6,664,174.33
		TOTAL LIABILITIES + FUND BALANCE	811,671.29	-6,434,440.71

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	168,024.43	168,080.58
		TOTAL ASSETS	168,024.43	168,080.58
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	.00	28,559.49
		TOTAL LIABILITIES	.00	28,559.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,587,184.79	-7,823,990.25
20	7602	EXPENDITURES CONTROL	1,419,160.36	7,655,909.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-28,559.49
		TOTAL FUND BALANCE	-168,024.43	-196,640.07
		TOTAL LIABILITIES + FUND BALANCE	-168,024.43	-168,080.58

BALANCE SHEET FOR 2024 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-275,007.00	.00
		TOTAL ASSETS	-275,007.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-275,007.00
31	7602	EXPENDITURES CONTROL	275,007.00	275,007.00
		TOTAL FUND BALANCE	275,007.00	.00
		TOTAL LIABILITIES + FUND BALANCE	275,007.00	.00

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-2,801,527.27	.00
		TOTAL ASSETS	-2,801,527.27	.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,560,189.00	-4,232,513.00
	32	7602 EXPENDITURES CONTROL	4,361,716.27	4,361,716.27
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-61,102.99
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-68,100.28
		TOTAL FUND BALANCE	2,801,527.27	.00
		TOTAL LIABILITIES + FUND BALANCE	2,801,527.27	.00

BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	6,081,005.24	8,103,430.64
		TOTAL ASSETS	6,081,005.24	8,103,430.64
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	60,000.00
		TOTAL LIABILITIES	.00	60,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,129,203.27	-10,420,822.52
36	7602	EXPENDITURES CONTROL	1,048,198.03	10,725,582.28
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	-6,081,005.24	-8,163,430.64
		TOTAL LIABILITIES + FUND BALANCE	-6,081,005.24	-8,103,430.64

BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	3,623,241.83	.00
		TOTAL ASSETS	3,623,241.83	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-3,623,241.83	-3,830,658.93
40	7602	EXPENDITURES CONTROL	.00	3,830,658.93
		TOTAL FUND BALANCE	-3,623,241.83	.00
		TOTAL LIABILITIES + FUND BALANCE	-3,623,241.83	.00

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BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-181,092.83	772,678.43
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		-181,092.83	1,109,626.43
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	353.46
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-172,206.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-55,313.00
	TOTAL LIABILITIES		-170.00	-896,937.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-154,862.06	-3,370,707.84
51	7602	EXPENDITURES CONTROL	335,954.89	2,598,029.41
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	-353.46
	TOTAL FUND BALANCE		181,262.83	-212,688.89
	TOTAL LIABILITIES + FUND BALANCE		181,092.83	-1,109,626.43

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BALANCE SHEET FOR 2024 12

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	14,110.84	652,736.35
52	64000	DEFERRED OUTFLOW OF RESOURCES	.00	12,698.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	4,410.00
TOTAL ASSETS			14,110.84	669,844.35
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	.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	-53,247.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-28,509.50	-758,374.92
52	7602	EXPENDITURES CONTROL	14,398.66	105,638.57
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	-.01
TOTAL FUND BALANCE			-13,910.84	-616,596.36
TOTAL LIABILITIES + FUND BALANCE			-14,110.84	-669,844.35

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