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Cloverport Independent School District
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	80,977.08	498,290.51
10	6111	INVESTMENTS	.00	162,081.75
10	6153	ACCOUNTS RECEIVABLE	-14,410.60	.00
TOTAL ASSETS			<u>66,566.48</u>	<u>660,372.26</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	18,172.51	.00
10	7461U	Unemployment Accrued Liability	-25.96	-25.96
10	7461W	Workers Comp Accrued Liability	14,194.62	14,194.62
10	7493	SICK LEAVE PAYABLE	.00	-5,878.91
10	7603	PURCHASE OBLIGATIONS	10,109.53	16,139.83
TOTAL LIABILITIES			<u>42,450.70</u>	<u>24,429.58</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-171,203.95	-171,203.95
10	7602	EXPENDITURES CONTROL	72,296.30	72,296.30
10	8737S	RESTRICTED-SCIENCE PROGRAM	.00	-162,081.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,109.53	-16,139.83
10	8757	ASSIGNED-SICK LEAVE	.00	-139,856.50
10	8770	UNASSIGNED FUND BALANCE	.00	-267,816.11
TOTAL FUND BALANCE			<u>-109,017.18</u>	<u>-684,801.84</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-66,566.48</u></u>	<u><u>-660,372.26</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	26,861.17	28,307.49
20	6153	ACCOUNTS RECEIVABLE	-132,307.88	.00
TOTAL ASSETS			-105,446.71	28,307.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	393.46	.00
20	7481	DEFERRED REVENUE	126,830.33	.00
20	7603	PURCHASE OBLIGATIONS	1,678.20	6,419.76
TOTAL LIABILITIES			128,901.99	6,419.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-46,852.57	-46,852.57
20	7602	EXPENDITURES CONTROL	25,075.49	25,075.49
20	8731	RESTRICTED GRANTS	.00	-1,788.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,678.20	-6,419.76
20	8770	UNASSIGNED FUND BALANCE	.00	-4,741.56
TOTAL FUND BALANCE			-23,455.28	-34,727.25
TOTAL LIABILITIES + FUND BALANCE			105,446.71	-28,307.49

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	18,300.00	22,861.42
		TOTAL ASSETS	<u>18,300.00</u>	<u>22,861.42</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-18,300.00	-18,300.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,561.42
		TOTAL FUND BALANCE	<u>-18,300.00</u>	<u>-22,861.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-18,300.00</u>	<u>=====</u> <u>-22,861.42</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	61,416.00	61,416.00
	TOTAL ASSETS		61,416.00	61,416.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-61,416.00	-61,416.00
	TOTAL FUND BALANCE		-61,416.00	-61,416.00
TOTAL LIABILITIES + FUND BALANCE			===== -61,416.00 =====	===== -61,416.00 =====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.63	37,755.89
	TOTAL ASSETS		.63	37,755.89
FUND BALANCE				
36	6302	REVENUES CONTROL	-.63	-.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-37,755.26
	TOTAL FUND BALANCE		-.63	-37,755.89
TOTAL LIABILITIES + FUND BALANCE			===== -.63	===== -37,755.89

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-31,227.22	-31,227.22
		TOTAL ASSETS	-31,227.22	-31,227.22
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	31,227.22	31,227.22
		TOTAL FUND BALANCE	31,227.22	31,227.22
		TOTAL LIABILITIES + FUND BALANCE	31,227.22	31,227.22

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,455.17	-6,311.97
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,874.16
TOTAL ASSETS			-2,455.17	-3,437.81
LIABILITIES				
51	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-133,532.00
51	7603	PURCHASE OBLIGATIONS	75.00	75.00
TOTAL LIABILITIES			75.00	-133,457.00
FUND BALANCE				
51	7602	EXPENDITURES CONTROL	2,455.17	2,455.17
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	134,514.64
51	8753	ASSIGNED-PURCH OBL - CURRENT	-75.00	-75.00
TOTAL FUND BALANCE			2,380.17	136,894.81
TOTAL LIABILITIES + FUND BALANCE			<u>2,455.17</u>	<u>3,437.81</u>

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FUND: 54 ADULT EDUCATION/GED			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-348.65	729.86
	TOTAL ASSETS		-348.65	729.86
LIABILITIES				
54	7603	PURCHASE OBLIGATIONS	540.00	540.00
	TOTAL LIABILITIES		540.00	540.00
FUND BALANCE				
54	6302	REVENUES CONTROL	-382.50	-382.50
54	7602	EXPENDITURES CONTROL	731.15	731.15
54	8712	UNRESTRICTED NET ASSETS	.00	-1,078.51
54	8753	ASSIGNED-PURCH OBL - CURRENT	-540.00	-540.00
	TOTAL FUND BALANCE		-191.35	-1,269.86
TOTAL LIABILITIES + FUND BALANCE			<u>348.65</u>	<u>-729.86</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	146,550.00
80	6211	LAND IMPROVEMENTS	.00	17,000.00
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	9,341,602.91
80	6231	TECHNOLOGY EQUIPMENT	6,146.39	693,638.73
80	6241	VEHICLES	.00	526,290.60
80	6251	GENERAL EQUIPMENT	5,000.00	472,350.71
TOTAL ASSETS			11,146.39	11,197,432.95
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-15,724.96
80	6222	ACCUM DEP-BUILDING & IMPROVE	.00	-2,324,999.05
80	6232	ACCUM DEP - TECHNOLOGY	.00	-567,271.61
80	6242	ACCUM DEP - VEHICLES	.00	-388,132.31
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-347,225.51
TOTAL LIABILITIES			.00	-3,643,353.44
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-11,146.39	-7,554,079.51
TOTAL FUND BALANCE			-11,146.39	-7,554,079.51
TOTAL LIABILITIES + FUND BALANCE			<u>-11,146.39</u>	<u>-11,197,432.95</u>

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,483.40
81	6251	GENERAL EQUIPMENT	.00	287,995.59
	TOTAL ASSETS		.00	295,478.99
LIABILITIES				
81	6232	ACCUM DEP - TECHNOLOGY	.00	-7,483.40
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-210,475.05
	TOTAL LIABILITIES		.00	-217,958.45
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-77,520.54
	TOTAL FUND BALANCE		.00	-77,520.54
TOTAL LIABILITIES + FUND BALANCE			.00	-295,478.99

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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG TERM DEBT	.00	6,624,517.24
	TOTAL ASSETS		.00	6,624,517.24
LIABILITIES				
90	7442	BONDS PAYABLE CURRENT	.00	-374,704.00
90	7455	LOAN INTEREST PAYABLE	.00	-74,303.11
90	7493	SICK LEAVE PAYABLE (LONG TERM)	.00	-160,281.24
90	7495	CURRENT PORTION-CAPITAL LEASE	.00	-27,977.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-5,859,608.00
90	7512	ACRETED INTEREST	.00	-4,288.89
90	7531	CAPITAL LEASES (LONG TERM)	.00	-123,355.00
	TOTAL LIABILITIES		.00	-6,624,517.24
TOTAL LIABILITIES + FUND BALANCE			.00	-6,624,517.24

** END OF REPORT - Generated by Denise Smith **