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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	19,052.46	6,313,892.84
		TOTAL ASSETS	<u>19,052.46</u>	<u>6,313,892.84</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,581.75	-20,962.22
10	7462	ACCRUED WORKERS COMPENSATION	-7,407.59	15,509.75
10	7603	PURCHASE OBLIGATIONS	-19,912.94	.00
		TOTAL LIABILITIES	<u>-6,738.78</u>	<u>-5,452.47</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,415,099.81	-19,306,154.60
10	7602	EXPENDITURES CONTROL	1,382,873.19	12,997,714.23
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,912.94	.00
		TOTAL FUND BALANCE	<u>-12,313.68</u>	<u>-6,308,440.37</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -19,052.46 =====</u>	<u>===== -6,313,892.84 =====</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-70,450.16	-37,301.65
		TOTAL ASSETS	-70,450.16	-37,301.65
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	18,315.92	23,297.00
		TOTAL LIABILITIES	18,315.92	23,297.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-283,721.85	-3,631,548.28
20	7602	EXPENDITURES CONTROL	354,172.01	3,668,849.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,315.92	-23,297.00
		TOTAL FUND BALANCE	52,134.24	14,004.65
		TOTAL LIABILITIES + FUND BALANCE	70,450.16	37,301.65

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-136,937.00
		TOTAL ASSETS	.00	-136,937.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,850.00
31	7602	EXPENDITURES CONTROL	.00	269,787.00
		TOTAL FUND BALANCE	.00	136,937.00
TOTAL LIABILITIES + FUND BALANCE			.00	136,937.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,398,002.11
	TOTAL ASSETS		.00	1,398,002.11
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,594,608.00
32	7602	EXPENDITURES CONTROL	.00	197,325.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		.00	-1,398,002.11
TOTAL LIABILITIES + FUND BALANCE			.00	-1,398,002.11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-837,389.01	7,796,364.59
		TOTAL ASSETS	-837,389.01	7,796,364.59
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-6,004.40	.00
		TOTAL LIABILITIES	-6,004.40	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-4,228,043.17
36	7602	EXPENDITURES CONTROL	837,389.01	9,310,334.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	6,004.40	.00
		TOTAL FUND BALANCE	843,393.41	-7,796,364.59
TOTAL LIABILITIES + FUND BALANCE			837,389.01	-7,796,364.59

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-2,072,307.54
	TOTAL ASSETS		.00	-2,072,307.54
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-207,003.58
40	7602	EXPENDITURES CONTROL	.00	2,279,311.12
	TOTAL FUND BALANCE		.00	2,072,307.54
TOTAL LIABILITIES + FUND BALANCE			.00	2,072,307.54

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	61,949.23	411,569.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			61,949.23	439,245.91
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	73.50
TOTAL LIABILITIES			.00	73.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-170,105.81	-1,585,244.58
51	7602	EXPENDITURES CONTROL	108,156.58	1,173,601.17
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			-61,949.23	-439,319.41
TOTAL LIABILITIES + FUND BALANCE			-61,949.23	-439,245.91

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,103.73	339,384.00
	TOTAL ASSETS		<u>6,103.73</u>	<u>339,384.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-36,523.80	-669,690.38
52	7602	EXPENDITURES CONTROL	30,420.07	330,306.38
	TOTAL FUND BALANCE		<u>-6,103.73</u>	<u>-339,384.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -6,103.73 =====</u>	<u>===== -339,384.00 =====</u>

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