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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-274,549.35	6,294,840.38
		TOTAL ASSETS	-274,549.35	6,294,840.38
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,869.30	-41,543.97
10	7462	ACCRUED WORKERS COMPENSATION	-7,480.14	22,917.34
10	7603	PURCHASE OBLIGATIONS	19,912.94	19,912.94
		TOTAL LIABILITIES	8,563.50	1,286.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,621,005.74	-17,891,054.79
10	7602	EXPENDITURES CONTROL	1,906,904.53	11,614,841.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	-19,912.94	-19,912.94
		TOTAL FUND BALANCE	265,985.85	-6,296,126.69
TOTAL LIABILITIES + FUND BALANCE			274,549.35	-6,294,840.38

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	141,919.02	33,148.51
		TOTAL ASSETS	141,919.02	33,148.51
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	4,981.08	4,981.08
		TOTAL LIABILITIES	4,981.08	4,981.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-456,273.87	-3,347,826.43
20	7602	EXPENDITURES CONTROL	314,354.85	3,314,677.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,981.08	-4,981.08
		TOTAL FUND BALANCE	-146,900.10	-38,129.59
		TOTAL LIABILITIES + FUND BALANCE	-141,919.02	-33,148.51

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-69,787.00	-136,937.00
	TOTAL ASSETS		-69,787.00	-136,937.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,850.00
31	7602	EXPENDITURES CONTROL	69,787.00	269,787.00
	TOTAL FUND BALANCE		69,787.00	136,937.00
TOTAL LIABILITIES + FUND BALANCE			69,787.00	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	-197,325.00	1,398,002.11
	TOTAL ASSETS		-197,325.00	1,398,002.11
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,594,608.00
32	7602	EXPENDITURES CONTROL	197,325.00	197,325.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		197,325.00	-1,398,002.11
TOTAL LIABILITIES + FUND BALANCE			197,325.00	-1,398,002.11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	3,286,910.07	8,633,753.60
		TOTAL ASSETS	<u>3,286,910.07</u>	<u>8,633,753.60</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	6,004.40	6,004.40
		TOTAL LIABILITIES	<u>6,004.40</u>	<u>6,004.40</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,223,537.89	-4,228,043.17
36	7602	EXPENDITURES CONTROL	936,627.82	8,472,945.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,004.40	-6,004.40
		TOTAL FUND BALANCE	<u>-3,292,914.47</u>	<u>-8,639,758.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,286,910.07</u></u>	<u><u>-8,633,753.60</u></u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	94,068.75	-2,072,307.54
	TOTAL ASSETS		94,068.75	-2,072,307.54
FUND BALANCE				
40	6302	REVENUES CONTROL	-207,003.58	-207,003.58
40	7602	EXPENDITURES CONTROL	112,934.83	2,279,311.12
	TOTAL FUND BALANCE		-94,068.75	2,072,307.54
TOTAL LIABILITIES + FUND BALANCE			<u>-94,068.75</u>	<u>2,072,307.54</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	36,611.41	349,620.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			<u>36,611.41</u>	<u>377,296.68</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	73.50
TOTAL LIABILITIES			<u>.00</u>	<u>73.50</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-164,146.11	-1,415,138.77
51	7602	EXPENDITURES CONTROL	127,534.70	1,065,444.59
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			<u>-36,611.41</u>	<u>-377,370.18</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-36,611.41</u>	<u>=====</u> <u>-377,296.68</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	24,251.64	333,280.27
	TOTAL ASSETS		<u>24,251.64</u>	<u>333,280.27</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-55,245.57	-633,166.58
52	7602	EXPENDITURES CONTROL	30,993.93	299,886.31
	TOTAL FUND BALANCE		<u>-24,251.64</u>	<u>-333,280.27</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -24,251.64 =====</u>	<u>===== -333,280.27 =====</u>

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