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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-128,511.18	6,185,381.66
		TOTAL ASSETS	-128,511.18	6,185,381.66
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-592.62	-21,554.84
10	7462	ACCRUED WORKERS COMPENSATION	41,979.67	57,489.42
10	7603	PURCHASE OBLIGATIONS	4,563.54	4,563.54
		TOTAL LIABILITIES	45,950.59	40,498.12
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,495,547.56	-20,801,702.16
10	7602	EXPENDITURES CONTROL	1,582,671.69	14,580,385.92
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,563.54	-4,563.54
		TOTAL FUND BALANCE	82,560.59	-6,225,879.78
TOTAL LIABILITIES + FUND BALANCE			<u>128,511.18</u>	<u>-6,185,381.66</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-80,056.32	-117,357.97
		TOTAL ASSETS	-80,056.32	-117,357.97
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-23,297.00	.00
		TOTAL LIABILITIES	-23,297.00	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-353,556.67	-3,985,104.95
20	7602	EXPENDITURES CONTROL	433,612.99	4,102,462.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	23,297.00	.00
		TOTAL FUND BALANCE	103,353.32	117,357.97
		TOTAL LIABILITIES + FUND BALANCE	80,056.32	117,357.97

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	139,300.00	2,363.00
	TOTAL ASSETS		<u>139,300.00</u>	<u>2,363.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-139,300.00	-272,150.00
31	7602	EXPENDITURES CONTROL	.00	269,787.00
	TOTAL FUND BALANCE		<u>-139,300.00</u>	<u>-2,363.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-139,300.00</u>	<u>=====</u> <u>-2,363.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-2,193,359.55	-795,357.44
	TOTAL ASSETS		-2,193,359.55	-795,357.44
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,594,608.00
32	7602	EXPENDITURES CONTROL	2,193,359.55	2,390,684.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-719.11
	TOTAL FUND BALANCE		2,193,359.55	795,357.44
TOTAL LIABILITIES + FUND BALANCE			2,193,359.55	795,357.44

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,245,352.54	6,551,012.05
	TOTAL ASSETS		-1,245,352.54	6,551,012.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,228,043.17
36	7602	EXPENDITURES CONTROL	1,245,352.54	10,555,687.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,878,656.05
	TOTAL FUND BALANCE		1,245,352.54	-6,551,012.05
TOTAL LIABILITIES + FUND BALANCE			1,245,352.54	-6,551,012.05

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	2,072,307.54	.00
	TOTAL ASSETS		2,072,307.54	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-2,193,359.55	-2,400,363.13
40	7602	EXPENDITURES CONTROL	121,052.01	2,400,363.13
	TOTAL FUND BALANCE		-2,072,307.54	.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,072,307.54</u></u>	<u><u>.00</u></u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-8,268.24	403,301.67
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,676.00
TOTAL ASSETS			-8,268.24	430,977.67
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	73.50
TOTAL LIABILITIES			.00	73.50
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-160,474.86	-1,745,719.44
51	7602	EXPENDITURES CONTROL	168,743.10	1,342,344.27
51	8739I	RESTRICTED-INVENTORY	.00	-27,676.00
TOTAL FUND BALANCE			8,268.24	-431,051.17
TOTAL LIABILITIES + FUND BALANCE			8,268.24	-430,977.67

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	9,048.75	348,432.75
	TOTAL ASSETS		<u>9,048.75</u>	<u>348,432.75</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-46,858.75	-716,549.13
52	7602	EXPENDITURES CONTROL	37,810.00	368,116.38
	TOTAL FUND BALANCE		<u>-9,048.75</u>	<u>-348,432.75</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -9,048.75 =====</u>	<u>===== -348,432.75 =====</u>

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