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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	45,136.74	5,400,065.20
		TOTAL ASSETS	<u>45,136.74</u>	<u>5,400,065.20</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,805.19	-23,534.27
10	7462	ACCRUED WORKERS COMPENSATION	-7,270.11	23,282.89
10	7603	PURCHASE OBLIGATIONS	299.00	299.00
		TOTAL LIABILITIES	<u>13,834.08</u>	<u>47.62</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,361,657.64	-17,585,120.85
10	7602	EXPENDITURES CONTROL	1,302,985.82	12,185,307.03
10	8753	ASSIGNED-PURCH OBL - CURRENT	-299.00	-299.00
		TOTAL FUND BALANCE	<u>-58,970.82</u>	<u>-5,400,112.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-45,136.74</u></u>	<u><u>-5,400,065.20</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-85,426.53	82,067.24
		TOTAL ASSETS	-85,426.53	82,067.24
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,184.20	8,874.33
		TOTAL LIABILITIES	-4,184.20	8,874.33
FUND BALANCE				
20	6302	REVENUES CONTROL	-241,224.46	-3,237,316.57
20	7602	EXPENDITURES CONTROL	326,650.99	3,155,249.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,184.20	-8,874.33
		TOTAL FUND BALANCE	89,610.73	-90,941.57
		TOTAL LIABILITIES + FUND BALANCE	85,426.53	-82,067.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	100,238.00
		TOTAL ASSETS	.00	100,238.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-200,238.00
31	7602	EXPENDITURES CONTROL	.00	100,000.00
		TOTAL FUND BALANCE	.00	-100,238.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-100,238.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,635,182.98
		TOTAL ASSETS	.00	1,635,182.98
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,742,686.73
32	7602	EXPENDITURES CONTROL	.00	107,503.75
		TOTAL FUND BALANCE	.00	-1,635,182.98
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,635,182.98

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-866,777.22	16,849,289.80
	TOTAL ASSETS		-866,777.22	16,849,289.80
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,434.05	-257,973.95
36	7602	EXPENDITURES CONTROL	869,211.27	8,001,093.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
	TOTAL FUND BALANCE		866,777.22	-16,849,289.80
TOTAL LIABILITIES + FUND BALANCE			866,777.22	-16,849,289.80

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-2,017,114.63
	TOTAL ASSETS		.00	-2,017,114.63
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	4.67
40	7602	EXPENDITURES CONTROL	.00	2,017,114.63
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.67
	TOTAL FUND BALANCE		.00	2,017,114.63
TOTAL LIABILITIES + FUND BALANCE			.00	2,017,114.63

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	60,145.81	371,216.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			60,145.81	456,850.42
FUND BALANCE				
51	6302	REVENUES CONTROL	-169,589.89	-1,415,360.64
51	7602	EXPENDITURES CONTROL	109,444.08	1,044,144.22
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
TOTAL FUND BALANCE			-60,145.81	-456,850.42
TOTAL LIABILITIES + FUND BALANCE			<u>-60,145.81</u>	<u>-456,850.42</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	11,777.43	354,301.46
		TOTAL ASSETS	<u>11,777.43</u>	<u>354,301.46</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-33,486.53	-617,426.11
52	7602	EXPENDITURES CONTROL	21,709.10	263,124.65
		TOTAL FUND BALANCE	<u>-11,777.43</u>	<u>-354,301.46</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -11,777.43 =====</u>	<u>===== -354,301.46 =====</u>

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