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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,991,850.32
INTERFUND RECEIVABLES	246,071.56
ACCOUNTS RECEIVABLE	155,442.36
TOTAL ASSETS	4,393,364.24
LIABILITIES	
ACCOUNTS PAYABLE	-110,230.23
TOTAL LIABILITIES	-110,230.23
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-95,000.00
COMMITTED - OTHER	-500,000.00
ASSIGNED - SITE BASE CFWD	-39,347.29
ASSIGNED - OTHER	-95,954.82
UNASSIGNED FUND BALANCE	-3,552,831.90
TOTAL FUND BALANCE FOR FUND 1	-4,283,134.01

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	426,773.08
TOTAL ASSETS	426,773.08
LIABILITIES	
INTERFUND PAYABLES	-246,071.56
ACCOUNTS PAYABLE	-9,167.05
DEFERRED REVENUE	-171,534.47
TOTAL LIABILITIES	-426,773.08

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	719.11
TOTAL ASSETS	719.11
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-719.11
TOTAL FUND BALANCE FOR FUND 320	-719.11

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	15,101,538.19
TOTAL ASSETS	15,101,538.19
LIABILITIES	
ACCOUNTS PAYABLE	-1,185,761.72
CONST CONT-RETAINED PERCENTAG	-1,037,120.42
TOTAL LIABILITIES	-2,222,882.14
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-12,878,656.05
TOTAL FUND BALANCE FOR FUND 360	-12,878,656.05

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	318,816.94
ACCOUNTS RECEIVABLE	94,506.25
INVENTORIES FOR CONSUMPTION	27,676.00
DEFERRED OUTFLOW OF RESOURCES	88,207.00
TOTAL ASSETS	529,206.19
LIABILITIES	
ACCOUNTS PAYABLE	-22,645.10
UNFUNDED PENSION LIABILITIES	-909,217.00
DEFERRED INFLOW OF RESOURCES	-171,045.00
TOTAL LIABILITIES	-1,102,907.10
FUND BALANCE	
RESTRICTED OTHER PENSION	992,055.00
RESTRICTED-NET ASSETS	-390,678.09
RESTRICTED-INVENTORY	-27,676.00
TOTAL FUND BALANCE FOR FUND 51	573,700.91

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	350,792.83
TOTAL ASSETS	350,792.83
LIABILITIES	
ACCOUNTS PAYABLE	-7,268.48
TOTAL LIABILITIES	-7,268.48
FUND BALANCE	
RESTRICTED-NET ASSETS	-343,524.35
TOTAL FUND BALANCE FOR FUND 52	-343,524.35

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,472,755.27
LAND IMPROVEMENTS	2,654,106.29
ACCUM DEPR-LAND IMPROVEMENTS	-1,605,262.17
BUILDINGS & BLDG IMPROVEMENTS	51,643,166.81
ACCUM DEPRECIATION - BUILDINGS	-14,179,442.85
TECHNOLOGY EQUIPMENT	3,677,680.70
ACCUM DEPR TECHNOLOGY EQUIP	-3,194,383.76
VEHICLES	2,604,789.10
ACCUM DEPR - VEHICLES	-1,705,456.37
GENERAL EQUIPMENT	2,853,407.08
ACCUM DEPR GENERAL EQUIPMENT	-1,750,251.82
CONSTRUCTION WORK IN PROGRESS	15,453,090.97
TOTAL ASSETS	60,924,199.25
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-60,924,199.25
TOTAL FUND BALANCE FOR FUND 8	-60,924,199.25

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	47,706.84
ACCUM DEPR TECHNOLOGY EQUIP	-45,702.18
VEHICLES	40,567.00
ACCUM DEPR - VEHICLES	-25,437.40
GENERAL EQUIPMENT	530,897.42
ACCUM DEPR GENERAL EQUIPMENT	-493,792.44
TOTAL ASSETS	54,239.24
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-54,239.24
TOTAL FUND BALANCE FOR FUND 81	-54,239.24



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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