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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2017 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-822,779.42	5,079,952.17
		TOTAL ASSETS	-822,779.42	5,079,952.17
<b>LIABILITIES</b>				
10	7422	JUDGMENTS PAYABLE	174.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-613.89	-23,544.09
10	7462	ACCRUED WORKERS COMPENSATION	-7,656.95	53,222.74
		TOTAL LIABILITIES	-8,096.84	29,678.65
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-713,512.82	-12,251,157.41
10	7602	EXPENDITURES CONTROL	1,544,389.08	7,141,526.59
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-95,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	95,000.00
		TOTAL FUND BALANCE	830,876.26	-5,109,630.82
TOTAL LIABILITIES + FUND BALANCE			822,779.42	-5,079,952.17

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	176,858.13	-101,629.33
		TOTAL ASSETS	176,858.13	-101,629.33
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-4,375.50	380.00
		TOTAL LIABILITIES	-4,375.50	380.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-491,822.12	-1,686,955.76
20	7602	EXPENDITURES CONTROL	314,963.99	1,788,585.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,375.50	-380.00
		TOTAL FUND BALANCE	-172,482.63	101,249.33
		TOTAL LIABILITIES + FUND BALANCE	-176,858.13	101,629.33

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	200,238.00
		TOTAL ASSETS	.00	200,238.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-200,238.00
		TOTAL FUND BALANCE	.00	-200,238.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-200,238.00

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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	827,634.00	1,633,936.73
	TOTAL ASSETS		<u>827,634.00</u>	<u>1,633,936.73</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-827,634.00	-1,742,686.73
32	7602	EXPENDITURES CONTROL	.00	108,750.00
	TOTAL FUND BALANCE		<u>-827,634.00</u>	<u>-1,633,936.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-827,634.00</u></u>	<u><u>-1,633,936.73</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,031,411.95	20,241,120.37
	TOTAL ASSETS		-1,031,411.95	20,241,120.37
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-23,653.77	-52,982.05
36	7602	EXPENDITURES CONTROL	1,055,065.72	4,404,271.39
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
	TOTAL FUND BALANCE		1,031,411.95	-20,241,120.37
TOTAL LIABILITIES + FUND BALANCE			1,031,411.95	-20,241,120.37

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-862,513.10
	TOTAL ASSETS		.00	-862,513.10
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	4.67
40	7602	EXPENDITURES CONTROL	.00	862,513.10
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.67
	TOTAL FUND BALANCE		.00	862,513.10
TOTAL LIABILITIES + FUND BALANCE			.00	862,513.10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	17,984.25	279,668.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			17,984.25	365,302.29
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	1,588.00	1,588.00
TOTAL LIABILITIES			1,588.00	1,588.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-136,245.56	-796,110.66
51	7602	EXPENDITURES CONTROL	118,261.31	520,885.39
51	8739	RESTRICTED-NET ASSETS	.00	-4,443.02
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,588.00	-1,588.00
TOTAL FUND BALANCE			-19,572.25	-366,890.29
TOTAL LIABILITIES + FUND BALANCE			-17,984.25	-365,302.29

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,422.05	315,366.34
	TOTAL ASSETS		-1,422.05	315,366.34
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-24,257.00	-474,816.43
52	7602	EXPENDITURES CONTROL	25,679.05	159,450.09
	TOTAL FUND BALANCE		1,422.05	-315,366.34
TOTAL LIABILITIES + FUND BALANCE			<u>1,422.05</u>	<u>-315,366.34</u>

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