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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-70,371.40	5,089,948.95
		TOTAL ASSETS	-70,371.40	5,089,948.95
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,528.97	-41,742.51
10	7462	ACCRUED WORKERS COMPENSATION	-7,586.94	38,108.17
		TOTAL LIABILITIES	-14,115.91	-3,634.34
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,270,807.34	-14,924,044.08
10	7602	EXPENDITURES CONTROL	1,355,294.65	9,837,729.47
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-95,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	95,000.00
		TOTAL FUND BALANCE	84,487.31	-5,086,314.61
TOTAL LIABILITIES + FUND BALANCE			70,371.40	-5,089,948.95

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	138,393.19	-85,347.35
		TOTAL ASSETS	138,393.19	-85,347.35
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-13,685.17	2,517.43
		TOTAL LIABILITIES	-13,685.17	2,517.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-519,897.84	-2,447,655.10
20	7602	EXPENDITURES CONTROL	381,504.65	2,533,002.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,685.17	-2,517.43
		TOTAL FUND BALANCE	-124,708.02	82,829.92
		TOTAL LIABILITIES + FUND BALANCE	-138,393.19	85,347.35

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	.00	1,633,936.73
	TOTAL ASSETS		.00	1,633,936.73
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,742,686.73
32	7602	EXPENDITURES CONTROL	.00	108,750.00
	TOTAL FUND BALANCE		.00	-1,633,936.73
TOTAL LIABILITIES + FUND BALANCE			.00	-1,633,936.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-765,702.06	18,778,779.83
	TOTAL ASSETS		-765,702.06	18,778,779.83
FUND BALANCE				
36	6302	REVENUES CONTROL	-187.95	-55,539.90
36	7602	EXPENDITURES CONTROL	765,890.01	5,869,169.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
	TOTAL FUND BALANCE		765,702.06	-18,778,779.83
TOTAL LIABILITIES + FUND BALANCE			765,702.06	-18,778,779.83

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-26,024.24	-2,017,114.63
	TOTAL ASSETS		-26,024.24	-2,017,114.63
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	4.67
40	7602	EXPENDITURES CONTROL	26,024.24	2,017,114.63
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.67
	TOTAL FUND BALANCE		26,024.24	2,017,114.63
TOTAL LIABILITIES + FUND BALANCE			26,024.24	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	-16,919.81	279,232.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			-16,919.81	364,866.90
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,279.04	-1,038,350.20
51	7602	EXPENDITURES CONTROL	141,198.85	763,560.32
51	8739	RESTRICTED-NET ASSETS	.00	-4,443.02
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
TOTAL FUND BALANCE			16,919.81	-364,866.90
TOTAL LIABILITIES + FUND BALANCE			=====16,919.81=====	===== -364,866.90 =====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-634.30	319,142.01
	TOTAL ASSETS		-634.30	319,142.01
FUND BALANCE				
52	6302	REVENUES CONTROL	-29,472.03	-539,883.96
52	7602	EXPENDITURES CONTROL	30,106.33	220,741.95
	TOTAL FUND BALANCE		634.30	-319,142.01
TOTAL LIABILITIES + FUND BALANCE			=====634.30=====	===== -319,142.01 =====

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