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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,174,431.98	4,235,149.88
		TOTAL ASSETS	-1,174,431.98	4,235,149.88
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-110,230.23	-110,230.23
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,051.63	.00
10	7462	ACCRUED WORKERS COMPENSATION	-15,576.84	.00
		TOTAL LIABILITIES	-100,755.44	-110,230.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,767,833.59	-20,729,358.31
10	7602	EXPENDITURES CONTROL	3,043,021.01	16,604,438.66
		TOTAL FUND BALANCE	1,275,187.42	-4,124,919.65
		TOTAL LIABILITIES + FUND BALANCE	<u>1,174,431.98</u>	<u>-4,235,149.88</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-334,083.37	-243,299.56
		TOTAL ASSETS	-334,083.37	-243,299.56
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-9,167.05	-9,167.05
		TOTAL LIABILITIES	-9,167.05	-9,167.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-448,588.90	-4,062,397.17
20	7602	EXPENDITURES CONTROL	791,839.32	4,314,863.78
		TOTAL FUND BALANCE	343,250.42	252,466.61
		TOTAL LIABILITIES + FUND BALANCE	334,083.37	243,299.56

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-233,915.00	.00
		TOTAL ASSETS	-233,915.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-333,915.00
31	7602	EXPENDITURES CONTROL	233,915.00	333,915.00
		TOTAL FUND BALANCE	233,915.00	.00
TOTAL LIABILITIES + FUND BALANCE			233,915.00	.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,627,068.87	719.11
	TOTAL ASSETS		-1,627,068.87	719.11
FUND BALANCE				
32	6302	REVENUES CONTROL	-763,930.00	-2,506,616.73
32	7602	EXPENDITURES CONTROL	2,390,998.87	2,505,897.62
	TOTAL FUND BALANCE		1,627,068.87	-719.11
TOTAL LIABILITIES + FUND BALANCE			<u>1,627,068.87</u>	<u>-719.11</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-817,578.40	15,101,538.19
		TOTAL ASSETS	-817,578.40	15,101,538.19
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,185,761.72	-1,185,761.72
		TOTAL LIABILITIES	-1,185,761.72	-1,185,761.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,036.42	-260,010.37
36	7602	EXPENDITURES CONTROL	2,005,376.54	10,936,643.61
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
		TOTAL FUND BALANCE	2,003,340.12	-13,915,776.47
		TOTAL LIABILITIES + FUND BALANCE	817,578.40	-15,101,538.19

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	2,133,441.87	.00
	TOTAL ASSETS		2,133,441.87	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-4,273,390.41	-4,288,289.16
40	7602	EXPENDITURES CONTROL	2,139,948.54	4,288,289.16
	TOTAL FUND BALANCE		-2,133,441.87	.00
TOTAL LIABILITIES + FUND BALANCE			===== -2,133,441.87 =====	===== .00 =====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	31,584.60	318,816.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			<u>31,584.60</u>	<u>404,450.94</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-22,645.10	-22,645.10
TOTAL LIABILITIES			<u>-22,645.10</u>	<u>-22,645.10</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-210,822.85	-1,670,017.48
51	7602	EXPENDITURES CONTROL	201,883.35	1,373,845.64
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
TOTAL FUND BALANCE			<u>-8,939.50</u>	<u>-381,805.84</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-31,584.60</u></u>	<u><u>-404,450.94</u></u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-30,341.85	350,792.83
		TOTAL ASSETS	-30,341.85	350,792.83
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-7,268.48	-7,268.48
		TOTAL LIABILITIES	-7,268.48	-7,268.48
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,089.98	-701,522.47
52	7602	EXPENDITURES CONTROL	59,700.31	357,998.12
		TOTAL FUND BALANCE	37,610.33	-343,524.35
		TOTAL LIABILITIES + FUND BALANCE	=====30,341.85=====	===== -350,792.83 =====

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