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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	264,979.51	5,354,928.46
		TOTAL ASSETS	<u>264,979.51</u>	<u>5,354,928.46</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,596.95	-44,339.46
10	7462	ACCRUED WORKERS COMPENSATION	-7,555.17	30,553.00
		TOTAL LIABILITIES	<u>-10,152.12</u>	<u>-13,786.46</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,299,419.13	-16,223,463.21
10	7602	EXPENDITURES CONTROL	1,044,591.74	10,882,321.21
		TOTAL FUND BALANCE	<u>-254,827.39</u>	<u>-5,341,142.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-264,979.51</u>	<u>=====</u> <u>-5,354,928.46</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	252,841.12	167,493.77
		TOTAL ASSETS	<u>252,841.12</u>	<u>167,493.77</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	10,541.10	13,058.53
		TOTAL LIABILITIES	<u>10,541.10</u>	<u>13,058.53</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-548,437.01	-2,996,092.11
20	7602	EXPENDITURES CONTROL	295,595.89	2,828,598.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,541.10	-13,058.53
		TOTAL FUND BALANCE	<u>-263,382.22</u>	<u>-180,552.30</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-252,841.12</u></u>	<u><u>-167,493.77</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-100,000.00	100,238.00
		TOTAL ASSETS	-100,000.00	100,238.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-200,238.00
31	7602	EXPENDITURES CONTROL	100,000.00	100,000.00
		TOTAL FUND BALANCE	100,000.00	-100,238.00
		TOTAL LIABILITIES + FUND BALANCE	=====100,000.00=====	===== -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	1,246.25	1,635,182.98
	TOTAL ASSETS		<u>1,246.25</u>	<u>1,635,182.98</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,742,686.73
32	7602	EXPENDITURES CONTROL	-1,246.25	107,503.75
	TOTAL FUND BALANCE		<u>-1,246.25</u>	<u>-1,635,182.98</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,246.25</u></u>	<u><u>-1,635,182.98</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,062,712.81	17,716,067.02
	TOTAL ASSETS		-1,062,712.81	17,716,067.02
FUND BALANCE				
36	6302	REVENUES CONTROL	-200,000.00	-255,539.90
36	7602	EXPENDITURES CONTROL	1,262,712.81	7,131,882.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
	TOTAL FUND BALANCE		1,062,712.81	-17,716,067.02
TOTAL LIABILITIES + FUND BALANCE			1,062,712.81	-17,716,067.02

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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	31,837.71	311,070.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			<u>31,837.71</u>	<u>396,704.61</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,669.02	-1,245,770.75
51	7602	EXPENDITURES CONTROL	101,831.31	934,700.14
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
TOTAL FUND BALANCE			<u>-31,837.71</u>	<u>-396,704.61</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-31,837.71</u>	<u>=====</u> <u>-396,704.61</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	23,382.02	342,524.03
	TOTAL ASSETS		<u>23,382.02</u>	<u>342,524.03</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-44,055.62	-583,939.58
52	7602	EXPENDITURES CONTROL	20,673.60	241,415.55
	TOTAL FUND BALANCE		<u>-23,382.02</u>	<u>-342,524.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -23,382.02 =====</u>	<u>===== -342,524.03 =====</u>

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