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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,801,096.44	5,902,801.59
		TOTAL ASSETS	1,801,096.44	5,902,801.59
<b>LIABILITIES</b>				
10	7422	JUDGMENTS PAYABLE	.00	-174.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-673.63	-22,930.20
10	7462	ACCRUED WORKERS COMPENSATION	-7,621.68	60,879.69
		TOTAL LIABILITIES	-8,295.31	37,775.49
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,077,609.81	-11,442,714.59
10	7602	EXPENDITURES CONTROL	1,284,808.68	5,597,137.51
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-95,000.00
		TOTAL FUND BALANCE	-1,792,801.13	-5,940,577.08
TOTAL LIABILITIES + FUND BALANCE			<u>-1,801,096.44</u>	<u>-5,902,801.59</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-108,179.62	-278,487.46
		TOTAL ASSETS	-108,179.62	-278,487.46
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	4,755.50	4,755.50
		TOTAL LIABILITIES	4,755.50	4,755.50
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-198,620.15	-1,195,133.64
20	7602	EXPENDITURES CONTROL	306,799.77	1,473,621.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,755.50	-4,755.50
		TOTAL FUND BALANCE	103,424.12	273,731.96
		TOTAL LIABILITIES + FUND BALANCE	108,179.62	278,487.46

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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	.00	806,302.73
	TOTAL ASSETS		.00	806,302.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-915,052.73
32	7602	EXPENDITURES CONTROL	.00	108,750.00
	TOTAL FUND BALANCE		.00	-806,302.73
TOTAL LIABILITIES + FUND BALANCE			.00	-806,302.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,103,982.76	21,272,532.32
		TOTAL ASSETS	-1,103,982.76	21,272,532.32
<b>LIABILITIES</b>				
36	7432	CONST CONT-RETAINED PERCENTAG	.00	-273,986.46
		TOTAL LIABILITIES	.00	-273,986.46
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-25,070.84	-29,328.28
36	7602	EXPENDITURES CONTROL	1,129,053.60	3,623,192.13
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,592,409.71
		TOTAL FUND BALANCE	1,103,982.76	-20,998,545.86
		TOTAL LIABILITIES + FUND BALANCE	1,103,982.76	-21,272,532.32

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-389,424.96	-862,513.10
	TOTAL ASSETS		-389,424.96	-862,513.10
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	4.67
40	7602	EXPENDITURES CONTROL	389,424.96	862,513.10
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.67
	TOTAL FUND BALANCE		389,424.96	862,513.10
TOTAL LIABILITIES + FUND BALANCE			389,424.96	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	-3,883.44	261,614.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	85,634.00
TOTAL ASSETS			<u>-3,883.44</u>	<u>347,248.04</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-129,955.78	-659,795.10
51	7602	EXPENDITURES CONTROL	133,839.22	402,624.08
51	8739	RESTRICTED-NET ASSETS	.00	-4,443.02
51	8739I	RESTRICTED-INVENTORY	.00	-85,634.00
TOTAL FUND BALANCE			<u>3,883.44</u>	<u>-347,248.04</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====3,883.44=====</u>	<u>===== -347,248.04 =====</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	8,920.77	316,788.39
	TOTAL ASSETS		<u>8,920.77</u>	<u>316,788.39</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-39,790.56	-450,559.43
52	7602	EXPENDITURES CONTROL	30,869.79	133,771.04
	TOTAL FUND BALANCE		<u>-8,920.77</u>	<u>-316,788.39</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -8,920.77 =====</u>	<u>===== -316,788.39 =====</u>

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