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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2017 11

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| FUND: 1 GENERAL FUND             |                    |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                                 |                          |                    |
| 10                               | 6101               | CASH IN BANK                    | 9,536.74                 | 5,409,581.86       |
|                                  | TOTAL ASSETS       |                                 | 9,536.74                 | 5,409,581.86       |
| <b>LIABILITIES</b>               |                    |                                 |                          |                    |
| 10                               | 7421               | ACCOUNTS PAYABLE                | -20.08                   | .00                |
| 10                               | 7461               | ACCR SALARIES & BENEFIT PAYABLE | -1,517.36                | -25,051.63         |
| 10                               | 7462               | ACCRUED WORKERS COMPENSATION    | -7,706.05                | 15,576.84          |
| 10                               | 7603               | PURCHASE OBLIGATIONS            | -299.00                  | .00                |
|                                  | TOTAL LIABILITIES  |                                 | -9,542.49                | -9,474.79          |
| <b>FUND BALANCE</b>              |                    |                                 |                          |                    |
| 10                               | 6302               | REVENUES CONTROL                | -1,376,403.87            | -18,961,524.72     |
| 10                               | 7602               | EXPENDITURES CONTROL            | 1,376,110.62             | 13,561,417.65      |
| 10                               | 8753               | ASSIGNED-PURCH OBL - CURRENT    | 299.00                   | .00                |
|                                  | TOTAL FUND BALANCE |                                 | 5.75                     | -5,400,107.07      |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                 | -9,536.74                | -5,409,581.86      |

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| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |      |                                  |                          |                    |
| 20                      | 6101 | CASH IN BANK                     | 8,716.57                 | 90,783.81          |
|                         |      | TOTAL ASSETS                     | 8,716.57                 | 90,783.81          |
| <b>LIABILITIES</b>      |      |                                  |                          |                    |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | -8,874.33                | .00                |
|                         |      | TOTAL LIABILITIES                | -8,874.33                | .00                |
| <b>FUND BALANCE</b>     |      |                                  |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                 | -376,491.70              | -3,613,808.27      |
| 20                      | 7602 | EXPENDITURES CONTROL             | 367,775.13               | 3,523,024.46       |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 8,874.33                 | .00                |
|                         |      | TOTAL FUND BALANCE               | 157.76                   | -90,783.81         |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | -8,716.57                | -90,783.81         |

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| FUND: 310 CAPITAL OUTLAY FUND    |                    |                      | NET CHANGE<br>FOR PERIOD           | ACCOUNT<br>BALANCE                 |
|----------------------------------|--------------------|----------------------|------------------------------------|------------------------------------|
| <b>ASSETS</b>                    |                    |                      |                                    |                                    |
| 31                               | 6101               | CASH IN BANK         | 133,677.00                         | 233,915.00                         |
|                                  | TOTAL ASSETS       |                      | <u>133,677.00</u>                  | <u>233,915.00</u>                  |
| FUND BALANCE                     |                    |                      |                                    |                                    |
| 31                               | 6302               | REVENUES CONTROL     | -133,677.00                        | -333,915.00                        |
| 31                               | 7602               | EXPENDITURES CONTROL | .00                                | 100,000.00                         |
|                                  | TOTAL FUND BALANCE |                      | <u>-133,677.00</u>                 | <u>-233,915.00</u>                 |
| TOTAL LIABILITIES + FUND BALANCE |                    |                      | <u>=====</u><br><u>-133,677.00</u> | <u>=====</u><br><u>-233,915.00</u> |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|
| <b>ASSETS</b>                         |                    |                      |                          |                      |
| 32                                    | 6101               | CASH IN BANK         | -7,395.00                | 1,627,787.98         |
|                                       | TOTAL ASSETS       |                      | -7,395.00                | 1,627,787.98         |
| <b>FUND BALANCE</b>                   |                    |                      |                          |                      |
| 32                                    | 6302               | REVENUES CONTROL     | .00                      | -1,742,686.73        |
| 32                                    | 7602               | EXPENDITURES CONTROL | 7,395.00                 | 114,898.75           |
|                                       | TOTAL FUND BALANCE |                      | 7,395.00                 | -1,627,787.98        |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                      | <u>7,395.00</u>          | <u>-1,627,787.98</u> |

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| FUND: 360 CONSTRUCTION FUND      |                    |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                               |                          |                    |
| 36                               | 6101               | CASH IN BANK                  | -930,173.21              | 15,919,116.59      |
|                                  | TOTAL ASSETS       |                               | -930,173.21              | 15,919,116.59      |
| <b>FUND BALANCE</b>              |                    |                               |                          |                    |
| 36                               | 6302               | REVENUES CONTROL              | .00                      | -257,973.95        |
| 36                               | 7602               | EXPENDITURES CONTROL          | 930,173.21               | 8,931,267.07       |
| 36                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -24,592,409.71     |
|                                  | TOTAL FUND BALANCE |                               | 930,173.21               | -15,919,116.59     |
| TOTAL LIABILITIES + FUND BALANCE |                    |                               | 930,173.21               | -15,919,116.59     |

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| FUND: 400 DEBT SERVICE FUND      |                    |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                           |                          |                    |
| 40                               | 6101               | CASH IN BANK              | -116,327.24              | -2,133,441.87      |
|                                  | TOTAL ASSETS       |                           | -116,327.24              | -2,133,441.87      |
| <b>FUND BALANCE</b>              |                    |                           |                          |                    |
| 40                               | 6302               | REVENUES CONTROL          | -14,903.42               | -14,898.75         |
| 40                               | 7602               | EXPENDITURES CONTROL      | 131,225.99               | 2,148,340.62       |
| 40                               | 8736               | RESTRICTED - DEBT SERVICE | 4.67                     | .00                |
|                                  | TOTAL FUND BALANCE |                           | 116,327.24               | 2,133,441.87       |
| TOTAL LIABILITIES + FUND BALANCE |                    |                           | 116,327.24               | 2,133,441.87       |

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| FUND: 51 FOOD SERVICE FUND       |       |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-----------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                             |                          |                    |
| 51                               | 6101  | CASH IN BANK                | -83,984.08               | 287,232.34         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION | .00                      | 85,634.00          |
| TOTAL ASSETS                     |       |                             | -83,984.08               | 372,866.34         |
| <b>FUND BALANCE</b>              |       |                             |                          |                    |
| 51                               | 6302  | REVENUES CONTROL            | -43,833.99               | -1,459,194.63      |
| 51                               | 7602  | EXPENDITURES CONTROL        | 127,818.07               | 1,171,962.29       |
| 51                               | 8739I | RESTRICTED-INVENTORY        | .00                      | -85,634.00         |
| TOTAL FUND BALANCE               |       |                             | 83,984.08                | -372,866.34        |
| TOTAL LIABILITIES + FUND BALANCE |       |                             | 83,984.08                | -372,866.34        |

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| FUND: 52 DAY CARE OPERATIONS     |                    |                      | NET CHANGE<br>FOR PERIOD      | ACCOUNT<br>BALANCE             |
|----------------------------------|--------------------|----------------------|-------------------------------|--------------------------------|
| <b>ASSETS</b>                    |                    |                      |                               |                                |
| 52                               | 6101               | CASH IN BANK         | 26,833.22                     | 381,134.68                     |
|                                  | TOTAL ASSETS       |                      | <u>26,833.22</u>              | <u>381,134.68</u>              |
| FUND BALANCE                     |                    |                      |                               |                                |
| 52                               | 6302               | REVENUES CONTROL     | -62,006.38                    | -679,432.49                    |
| 52                               | 7602               | EXPENDITURES CONTROL | 35,173.16                     | 298,297.81                     |
|                                  | TOTAL FUND BALANCE |                      | <u>-26,833.22</u>             | <u>-381,134.68</u>             |
| TOTAL LIABILITIES + FUND BALANCE |                    |                      | <u>===== -26,833.22 =====</u> | <u>===== -381,134.68 =====</u> |

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