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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	46,669.75	6,591,904.70
		TOTAL ASSETS	<u>46,669.75</u>	<u>6,591,904.70</u>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,350.55	-21,374.63
10	7462	ACCRUED WORKERS COMPENSATION	-7,178.04	-14,355.29
10	7603	PURCHASE OBLIGATIONS	22,392.75	60,267.92
		TOTAL LIABILITIES	<u>35,565.26</u>	<u>24,538.00</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,414,312.29	-19,717,881.85
10	7602	EXPENDITURES CONTROL	1,354,470.03	13,161,707.07
10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,392.75	-60,267.92
		TOTAL FUND BALANCE	<u>-82,235.01</u>	<u>-6,616,442.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-46,669.75</u></u>	<u><u>-6,591,904.70</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-53,094.06	-175,361.31
		TOTAL ASSETS	-53,094.06	-175,361.31
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-59,230.32	4,069.16
		TOTAL LIABILITIES	-59,230.32	4,069.16
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-352,290.97	-3,525,085.81
20	7602	EXPENDITURES CONTROL	405,385.03	3,700,447.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	59,230.32	-4,069.16
		TOTAL FUND BALANCE	112,324.38	171,292.15
		TOTAL LIABILITIES + FUND BALANCE	53,094.06	175,361.31

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	138,013.00
		TOTAL ASSETS	.00	138,013.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-138,013.00
		TOTAL FUND BALANCE	.00	-138,013.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,013.00

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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	1,758,777.56
	TOTAL ASSETS		.00	1,758,777.56
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,758,777.56
	TOTAL FUND BALANCE		.00	-1,758,777.56
TOTAL LIABILITIES + FUND BALANCE			.00	-1,758,777.56

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,213,667.10	2,914,703.02
		TOTAL ASSETS	-1,213,667.10	2,914,703.02
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,436.40	.00
		TOTAL LIABILITIES	-1,436.40	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-5,975,000.00
36	7602	EXPENDITURES CONTROL	1,213,667.10	6,691,770.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,436.40	.00
		TOTAL FUND BALANCE	1,215,103.50	-2,914,703.02
TOTAL LIABILITIES + FUND BALANCE			=====1,213,667.10=====	===== -2,914,703.02=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	102,764.81	-2,372,103.60
	TOTAL ASSETS		<u>102,764.81</u>	<u>-2,372,103.60</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-204,337.31	-229,348.91
40	7602	EXPENDITURES CONTROL	101,572.50	2,601,452.51
	TOTAL FUND BALANCE		<u>-102,764.81</u>	<u>2,372,103.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -102,764.81 =====</u>	<u>===== 2,372,103.60 =====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-128,895.10	309,378.97
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			-128,895.10	331,332.97
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	262.61
51	7603	PURCHASE OBLIGATIONS	-2,165.16	9,346.36
TOTAL LIABILITIES			-2,165.16	9,608.97
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-8,145.88	-1,775,231.48
51	7602	EXPENDITURES CONTROL	137,040.98	1,279,298.90
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,165.16	-9,346.36
TOTAL FUND BALANCE			131,060.26	-340,941.94
TOTAL LIABILITIES + FUND BALANCE			128,895.10	-331,332.97

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-275.38	335,779.50
		TOTAL ASSETS	-275.38	335,779.50
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-442.56	1,175.26
		TOTAL LIABILITIES	-442.56	1,175.26
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-28,670.25	-629,599.80
52	7602	EXPENDITURES CONTROL	28,945.63	293,820.30
52	8753	ASSIGNED-PURCH OBL - CURRENT	442.56	-1,175.26
		TOTAL FUND BALANCE	717.94	-336,954.76
		TOTAL LIABILITIES + FUND BALANCE	275.38	-335,779.50

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