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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	114,284.95	4,231,893.00
		TOTAL ASSETS	<u>114,284.95</u>	<u>4,231,893.00</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22.17	-19,070.83
10	7462	ACCRUED WORKERS COMPENSATION	-3,159.63	48,494.13
10	7603	PURCHASE OBLIGATIONS	29,682.04	108,925.27
		TOTAL LIABILITIES	<u>26,544.58</u>	<u>138,348.57</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,248,312.97	-6,028,736.70
10	7602	EXPENDITURES CONTROL	1,137,165.48	1,767,420.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-29,682.04	-108,925.27
		TOTAL FUND BALANCE	<u>-140,829.53</u>	<u>-4,370,241.57</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-114,284.95</u></u>	<u><u>-4,231,893.00</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-27,017.85	-333,742.41
		TOTAL ASSETS	-27,017.85	-333,742.41
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-922.04	13,372.22
		TOTAL LIABILITIES	-922.04	13,372.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-274,715.14	-166,955.39
20	7602	EXPENDITURES CONTROL	301,732.99	500,697.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	922.04	-13,372.22
		TOTAL FUND BALANCE	27,939.89	320,370.19
		TOTAL LIABILITIES + FUND BALANCE	27,017.85	333,742.41

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	135,500.00
		TOTAL ASSETS	.00	135,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,500.00
		TOTAL FUND BALANCE	.00	-135,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-135,500.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	846,070.00
		TOTAL ASSETS	.00	846,070.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-846,070.00
		TOTAL FUND BALANCE	.00	-846,070.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-846,070.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-559,336.51	1,057,805.62
	TOTAL ASSETS		-559,336.51	1,057,805.62
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	559,336.51	117,195.64
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
	TOTAL FUND BALANCE		559,336.51	-1,057,805.62
TOTAL LIABILITIES + FUND BALANCE			=====559,336.51=====	===== -1,057,805.62 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-548,920.92	-813,913.72
		TOTAL ASSETS	-548,920.92	-813,913.72
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	548,920.92	813,913.72
		TOTAL FUND BALANCE	548,920.92	813,913.72
TOTAL LIABILITIES + FUND BALANCE			548,920.92	813,913.72

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-15,062.66	429,483.76
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			-15,062.66	458,778.76
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	1,267.39	3,393.32
TOTAL LIABILITIES			1,267.39	3,393.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-72,885.95	-582,300.78
51	7602	EXPENDITURES CONTROL	87,948.61	296,295.02
51	8739	RESTRICTED-NET ASSETS	.00	-143,478.00
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,267.39	-3,393.32
TOTAL FUND BALANCE			13,795.27	-462,172.08
TOTAL LIABILITIES + FUND BALANCE			15,062.66	-458,778.76

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,758.79	340,536.27
		TOTAL ASSETS	6,758.79	340,536.27
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-428.53	5,793.71
		TOTAL LIABILITIES	-428.53	5,793.71
FUND BALANCE				
52	6302	REVENUES CONTROL	-36,699.27	-381,961.31
52	7602	EXPENDITURES CONTROL	29,940.48	41,425.04
52	8753	ASSIGNED-PURCH OBL - CURRENT	428.53	-5,793.71
		TOTAL FUND BALANCE	-6,330.26	-346,329.98
		TOTAL LIABILITIES + FUND BALANCE	-6,758.79	-340,536.27

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