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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	485,746.42	4,943,543.57
		TOTAL ASSETS	485,746.42	4,943,543.57
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-769.67	-18,427.17
10	7462	ACCURED WORKERS COMPENSATION	-4,995.63	29,935.43
10	7472	FICA WITHHELD PAYABLE	17.22	17.22
10	7473	STATE TAX WITHHELD PAYABLE	.23	.23
10	7603	PURCHASE OBLIGATIONS	-2,745.83	185,451.99
		TOTAL LIABILITIES	-8,493.68	196,977.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,138,804.15	-13,139,150.22
10	7602	EXPENDITURES CONTROL	1,658,805.58	8,184,080.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,745.83	-185,451.99
		TOTAL FUND BALANCE	-477,252.74	-5,140,521.27
		TOTAL LIABILITIES + FUND BALANCE	-485,746.42	-4,943,543.57

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-79,286.71	-304,880.44
		TOTAL ASSETS	-79,286.71	-304,880.44
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	13,781.01	23,318.01
		TOTAL LIABILITIES	13,781.01	23,318.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-263,436.63	-1,605,522.94
20	7602	EXPENDITURES CONTROL	342,723.34	1,910,403.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,781.01	-23,318.01
		TOTAL FUND BALANCE	65,505.70	281,562.43
		TOTAL LIABILITIES + FUND BALANCE	79,286.71	304,880.44

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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	1,706,655.45
		TOTAL ASSETS	.00	1,706,655.45
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,706,655.45
		TOTAL FUND BALANCE	.00	-1,706,655.45
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,706,655.45

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-319,949.49	106,173.25
	TOTAL ASSETS		-319,949.49	106,173.25
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-125,000.00
36	7602	EXPENDITURES CONTROL	319,949.49	1,193,828.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
	TOTAL FUND BALANCE		319,949.49	-106,173.25
TOTAL LIABILITIES + FUND BALANCE			319,949.49	-106,173.25

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,207,117.20
		TOTAL ASSETS	.00	-1,207,117.20
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,207,117.20
		TOTAL FUND BALANCE	.00	1,207,117.20
		TOTAL LIABILITIES + FUND BALANCE	.00	1,207,117.20

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,132.34	248,409.87
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			8,132.34	277,704.87
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-246.30	2,391.77
TOTAL LIABILITIES			-246.30	2,391.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,414.25	-1,246,501.15
51	7602	EXPENDITURES CONTROL	151,281.91	998,091.28
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	246.30	-2,391.77
TOTAL FUND BALANCE			-7,886.04	-280,096.64
TOTAL LIABILITIES + FUND BALANCE			-8,132.34	-277,704.87

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-22,326.48	303,229.72
		TOTAL ASSETS	-22,326.48	303,229.72
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-562.02	3,838.10
		TOTAL LIABILITIES	-562.02	3,838.10
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,767.81	-497,670.25
52	7602	EXPENDITURES CONTROL	40,094.29	194,440.53
52	8753	ASSIGNED-PURCH OBL - CURRENT	562.02	-3,838.10
		TOTAL FUND BALANCE	22,888.50	-307,067.82
		TOTAL LIABILITIES + FUND BALANCE	22,326.48	-303,229.72

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