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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	28,135.35	6,655,700.61
		TOTAL ASSETS	<u>28,135.35</u>	<u>6,655,700.61</u>
<b>LIABILITIES</b>				
10	7422	JUDGMENTS PAYABLE	428.42	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,955.37	-38,538.98
10	7462	ACCRUED WORKERS COMPENSATION	-6,960.07	-47.47
10	7603	PURCHASE OBLIGATIONS	-36,398.92	45,581.62
		TOTAL LIABILITIES	<u>-47,885.94</u>	<u>6,995.17</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,383,780.95	-17,006,354.30
10	7602	EXPENDITURES CONTROL	1,367,132.62	10,389,240.14
10	8753	ASSIGNED-PURCH OBL - CURRENT	36,398.92	-45,581.62
		TOTAL FUND BALANCE	<u>19,750.59</u>	<u>-6,662,695.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-28,135.35</u></u>	<u><u>-6,655,700.61</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	70,433.18	-234,879.39
		TOTAL ASSETS	70,433.18	-234,879.39
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-24,007.77	6,581.21
		TOTAL LIABILITIES	-24,007.77	6,581.21
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-408,150.93	-2,694,778.76
20	7602	EXPENDITURES CONTROL	337,717.75	2,929,658.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	24,007.77	-6,581.21
		TOTAL FUND BALANCE	-46,425.41	228,298.18
		TOTAL LIABILITIES + FUND BALANCE	-70,433.18	234,879.39

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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	-868,213.31	5,044,189.63
	TOTAL ASSETS		-868,213.31	5,044,189.63
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-5,975,000.00
36	7602	EXPENDITURES CONTROL	868,213.31	4,562,283.48
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
	TOTAL FUND BALANCE		868,213.31	-5,044,189.63
TOTAL LIABILITIES + FUND BALANCE			868,213.31	-5,044,189.63

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-218,662.15	-2,474,868.41
	TOTAL ASSETS		-218,662.15	-2,474,868.41
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-25,011.60
40	7602	EXPENDITURES CONTROL	218,662.15	2,499,880.01
	TOTAL FUND BALANCE		218,662.15	2,474,868.41
TOTAL LIABILITIES + FUND BALANCE			<u>218,662.15</u>	<u>2,474,868.41</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	32,185.09	418,515.32
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			32,185.09	440,469.32
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	262.61	262.61
51	7603	PURCHASE OBLIGATIONS	-10,890.61	13,718.52
TOTAL LIABILITIES			-10,628.00	13,981.13
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-163,740.46	-1,408,188.42
51	7602	EXPENDITURES CONTROL	131,292.76	989,410.49
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739	RESTRICTED-NET ASSETS	.00	-186,291.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	10,890.61	-13,718.52
TOTAL FUND BALANCE			-21,557.09	-454,450.45
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32,185.09</u></u>	<u><u>-440,469.32</u></u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	2,303.60	322,991.06
		TOTAL ASSETS	2,303.60	322,991.06
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-444.50	2,066.85
		TOTAL LIABILITIES	-444.50	2,066.85
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-30,859.99	-559,921.36
52	7602	EXPENDITURES CONTROL	28,556.39	236,930.30
52	8753	ASSIGNED-PURCH OBL - CURRENT	444.50	-2,066.85
		TOTAL FUND BALANCE	-1,859.10	-325,057.91
		TOTAL LIABILITIES + FUND BALANCE	-2,303.60	-322,991.06

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