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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	156,159.54	5,099,928.11
		TOTAL ASSETS	156,159.54	5,099,928.11
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,022.70	-31,449.87
10	7462	ACCRUED WORKERS COMPENSATION	-4,426.75	25,508.68
10	7472	FICA WITHHELD PAYABLE	-17.22	.00
10	7473	STATE TAX WITHHELD PAYABLE	-.23	.00
10	7603	PURCHASE OBLIGATIONS	-10,598.40	174,853.59
		TOTAL LIABILITIES	-28,065.30	168,912.40
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,576,397.27	-14,715,547.49
10	7602	EXPENDITURES CONTROL	1,437,704.63	9,621,560.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,598.40	-174,853.59
		TOTAL FUND BALANCE	-128,094.24	-5,268,840.51
		TOTAL LIABILITIES + FUND BALANCE	-156,159.54	-5,099,928.11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-72,400.21	-377,505.65
		TOTAL ASSETS	-72,400.21	-377,505.65
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-17,204.65	6,113.36
		TOTAL LIABILITIES	-17,204.65	6,113.36
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-216,590.42	-1,822,113.36
20	7602	EXPENDITURES CONTROL	288,990.63	2,199,619.01
20	8753	ASSIGNED-PURCH OBL - CURRENT	17,204.65	-6,113.36
		TOTAL FUND BALANCE	89,604.86	371,392.29
		TOTAL LIABILITIES + FUND BALANCE	72,400.21	377,505.65

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	-110,485.75	1,596,169.70
	TOTAL ASSETS		-110,485.75	1,596,169.70
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,706,655.45
32	7602	EXPENDITURES CONTROL	110,485.75	110,485.75
	TOTAL FUND BALANCE		110,485.75	-1,596,169.70
TOTAL LIABILITIES + FUND BALANCE			=====110,485.75=====	===== -1,596,169.70 =====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-21,447.91	84,725.34
	TOTAL ASSETS		-21,447.91	84,725.34
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-125,000.00
36	7602	EXPENDITURES CONTROL	21,447.91	1,215,275.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
	TOTAL FUND BALANCE		21,447.91	-84,725.34
TOTAL LIABILITIES + FUND BALANCE			21,447.91	-84,725.34

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-1,287,466.72	-2,494,583.92
		TOTAL ASSETS	-1,287,466.72	-2,494,583.92
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,287,466.72	2,494,583.92
		TOTAL FUND BALANCE	1,287,466.72	2,494,583.92
		TOTAL LIABILITIES + FUND BALANCE	1,287,466.72	2,494,583.92

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	22,747.85	271,157.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			22,747.85	300,452.72
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-279.61	2,112.16
TOTAL LIABILITIES			-279.61	2,112.16
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-140,498.57	-1,386,999.72
51	7602	EXPENDITURES CONTROL	117,750.72	1,115,842.00
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	279.61	-2,112.16
TOTAL FUND BALANCE			-22,468.24	-302,564.88
TOTAL LIABILITIES + FUND BALANCE			-22,747.85	-300,452.72

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-5,036.55	298,193.17
		TOTAL ASSETS	-5,036.55	298,193.17
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-538.09	3,300.01
		TOTAL LIABILITIES	-538.09	3,300.01
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-30,996.16	-528,666.41
52	7602	EXPENDITURES CONTROL	36,032.71	230,473.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	538.09	-3,300.01
		TOTAL FUND BALANCE	5,574.64	-301,493.18
		TOTAL LIABILITIES + FUND BALANCE	5,036.55	-298,193.17

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