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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	793,469.53	4,117,608.05
10	6130	INTERFUND RECEIVABLES	-264,669.11	.00
10	6153	ACCOUNTS RECEIVABLE	-97,708.51	.00
10	6181	PREPAID EXPENDITURES	.00	49,879.69
TOTAL ASSETS			431,091.91	4,167,487.74
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	146,175.90	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,093.00	-19,093.00
10	7462	ACCRUED WORKERS COMPENSATION	1,774.07	1,774.07
10	7603	PURCHASE OBLIGATIONS	79,243.23	79,243.23
TOTAL LIABILITIES			208,100.20	61,924.30
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,780,128.69	-4,780,128.69
10	7602	EXPENDITURES CONTROL	629,959.88	629,959.88
10	8732	RESTRICTED SICK LEAVE PAYABLE	95,000.00	.00
10	8752	ASSIGNED - SITE BASE CFWD	30,549.80	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-79,243.23	-79,243.23
10	8757	ASSIGNED - OTHER	75,421.42	.00
10	8770	UNASSIGNED FUND BALANCE	3,389,248.71	.00
TOTAL FUND BALANCE			-639,192.11	-4,229,412.04
TOTAL LIABILITIES + FUND BALANCE			-431,091.91	-4,167,487.74

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-306,724.56	-306,724.56
20	6153	ACCOUNTS RECEIVABLE	-453,628.40	.00
TOTAL ASSETS			-760,352.96	-306,724.56
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	264,669.11	.00
20	7421	ACCOUNTS PAYABLE	21,228.91	.00
20	7481	DEFERRED REVENUE	167,730.38	.00
20	7603	PURCHASE OBLIGATIONS	14,294.26	14,294.26
TOTAL LIABILITIES			467,922.66	14,294.26
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	107,759.75	107,759.75
20	7602	EXPENDITURES CONTROL	198,964.81	198,964.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,294.26	-14,294.26
TOTAL FUND BALANCE			292,430.30	292,430.30
TOTAL LIABILITIES + FUND BALANCE			760,352.96	306,724.56

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	135,500.00	135,500.00
			TOTAL ASSETS	<u>135,500.00</u>	<u>135,500.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-135,500.00	-135,500.00
			TOTAL FUND BALANCE	<u>-135,500.00</u>	<u>-135,500.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-135,500.00</u></u>	<u><u>-135,500.00</u></u>

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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	846,070.00	846,070.00
		TOTAL ASSETS	846,070.00	846,070.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-846,070.00	-846,070.00
		TOTAL FUND BALANCE	-846,070.00	-846,070.00
		TOTAL LIABILITIES + FUND BALANCE	-846,070.00	-846,070.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-703,623.33	1,617,142.13
		TOTAL ASSETS	-703,623.33	1,617,142.13
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	702,722.63	.00
36	7432	CONST CONT-RETAINED PERCENTAG	443,041.57	.00
		TOTAL LIABILITIES	1,145,764.20	.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	-442,140.87	-442,140.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
		TOTAL FUND BALANCE	-442,140.87	-1,617,142.13
		TOTAL LIABILITIES + FUND BALANCE	703,623.33	-1,617,142.13

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-264,992.80	-264,992.80
		TOTAL ASSETS	-264,992.80	-264,992.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	264,992.80	264,992.80
		TOTAL FUND BALANCE	264,992.80	264,992.80
		TOTAL LIABILITIES + FUND BALANCE	264,992.80	264,992.80

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	116,131.00	444,546.42
51	6153	ACCOUNTS RECEIVABLE	-135,731.87	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			-19,600.87	473,841.42
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	3,038.28	.00
51	7603	PURCHASE OBLIGATIONS	2,125.93	2,125.93
TOTAL LIABILITIES			5,164.21	2,125.93
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-625,027.93	-625,027.93
51	7602	EXPENDITURES CONTROL	-5,809.49	-5,809.49
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739	RESTRICTED-NET ASSETS	647,400.01	.00
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,125.93	-2,125.93
TOTAL FUND BALANCE			14,436.66	-475,967.35
TOTAL LIABILITIES + FUND BALANCE			19,600.87	-473,841.42

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	16,612.61	333,777.48
52	6153	ACCOUNTS RECEIVABLE	-1,788.75	.00
TOTAL ASSETS			14,823.86	333,777.48
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	2,698.80	.00
52	7603	PURCHASE OBLIGATIONS	6,222.24	6,222.24
TOTAL LIABILITIES			8,921.04	6,222.24
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-345,262.04	-345,262.04
52	7602	EXPENDITURES CONTROL	11,484.56	11,484.56
52	8739	RESTRICTED-NET ASSETS	316,254.82	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-6,222.24	-6,222.24
TOTAL FUND BALANCE			-23,744.90	-339,999.72
TOTAL LIABILITIES + FUND BALANCE			-14,823.86	-333,777.48

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