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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,790,132.85	3,615,705.80
10	6181	PREPAID EXPENDITURES	49,879.69	49,879.69
TOTAL ASSETS			-1,740,253.16	3,665,585.49
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	18,028.12	-4,410.05
10	7462	ACCRUED WORKERS COMPENSATION	-14,085.94	-35,804.63
10	7603	PURCHASE OBLIGATIONS	-21,539.26	2,595.09
TOTAL LIABILITIES			-17,597.08	-37,619.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,272,962.44	-22,383,830.87
10	7602	EXPENDITURES CONTROL	3,009,273.42	18,758,460.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	21,539.26	-2,595.09
TOTAL FUND BALANCE			1,757,850.24	-3,627,965.90
TOTAL LIABILITIES + FUND BALANCE			=====1,740,253.16=====	===== -3,665,585.49=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-57,650.65	-268,905.46
		TOTAL ASSETS	-57,650.65	-268,905.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-11,609.33	761.20
		TOTAL LIABILITIES	-11,609.33	761.20
FUND BALANCE				
20	6302	REVENUES CONTROL	-582,535.27	-4,476,576.27
20	7602	EXPENDITURES CONTROL	640,185.92	4,745,481.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	11,609.33	-761.20
		TOTAL FUND BALANCE	69,259.98	268,144.26
		TOTAL LIABILITIES + FUND BALANCE	57,650.65	268,905.46

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-274,054.00
31	7602	EXPENDITURES CONTROL	.00	274,054.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	851,006.00	.00
	TOTAL ASSETS		851,006.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-851,006.00	-2,652,683.56
32	7602	EXPENDITURES CONTROL	.00	2,652,683.56
	TOTAL FUND BALANCE		-851,006.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-851,006.00</u>	<u>.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-949,301.62	2,312,033.20
		TOTAL ASSETS	-949,301.62	2,312,033.20
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	74,022.87	74,022.87
		TOTAL LIABILITIES	74,022.87	74,022.87
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,295,075.09
36	7602	EXPENDITURES CONTROL	949,301.62	8,614,515.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	-74,022.87	-74,022.87
		TOTAL FUND BALANCE	875,278.75	-2,386,056.07
TOTAL LIABILITIES + FUND BALANCE			949,301.62	-2,312,033.20

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,719,794.99
40	7602	EXPENDITURES CONTROL	.00	2,719,794.99
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-210,719.86	314,134.13
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			-210,719.86	336,088.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	262.61
51	7603	PURCHASE OBLIGATIONS	584.10	8,687.13
TOTAL LIABILITIES			584.10	8,949.74
FUND BALANCE				
51	6302	REVENUES CONTROL	182,610.44	-1,967,931.74
51	7602	EXPENDITURES CONTROL	214,400.42	1,653,535.00
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739	RESTRICTED-NET ASSETS	-186,291.00	-186,291.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-584.10	-8,687.13
TOTAL FUND BALANCE			210,135.76	-345,037.87
TOTAL LIABILITIES + FUND BALANCE			210,719.86	-336,088.13

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-30,231.59	317,516.60
		TOTAL ASSETS	-30,231.59	317,516.60
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	32.54	862.16
		TOTAL LIABILITIES	32.54	862.16
FUND BALANCE				
52	6302	REVENUES CONTROL	-18,575.15	-691,902.20
52	7602	EXPENDITURES CONTROL	48,806.74	374,385.60
52	8753	ASSIGNED-PURCH OBL - CURRENT	-32.54	-862.16
		TOTAL FUND BALANCE	30,199.05	-318,378.76
		TOTAL LIABILITIES + FUND BALANCE	30,231.59	-317,516.60

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