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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	639,036.45	5,727,881.96
		TOTAL ASSETS	<u>639,036.45</u>	<u>5,727,881.96</u>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-723.02	-21,408.57
10	7462	ACCRUED WORKERS COMPENSATION	-7,357.02	21,653.06
10	7603	PURCHASE OBLIGATIONS	-6,943.84	67,062.94
		TOTAL LIABILITIES	<u>-15,023.88</u>	<u>67,307.43</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,074,513.62	-11,921,518.97
10	7602	EXPENDITURES CONTROL	1,443,557.21	6,193,392.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,943.84	-67,062.94
		TOTAL FUND BALANCE	<u>-624,012.57</u>	<u>-5,795,189.39</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-639,036.45</u></u>	<u><u>-5,727,881.96</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	111,197.66	-300,574.89
		TOTAL ASSETS	111,197.66	-300,574.89
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-5,288.21	5,921.63
		TOTAL LIABILITIES	-5,288.21	5,921.63
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-552,306.75	-1,487,862.00
20	7602	EXPENDITURES CONTROL	441,109.09	1,788,436.89
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,288.21	-5,921.63
		TOTAL FUND BALANCE	-105,909.45	294,653.26
		TOTAL LIABILITIES + FUND BALANCE	-111,197.66	300,574.89

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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	703,932.25	1,617,348.81
	TOTAL ASSETS		<u>703,932.25</u>	<u>1,617,348.81</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-703,932.25	-1,617,348.81
	TOTAL FUND BALANCE		<u>-703,932.25</u>	<u>-1,617,348.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-703,932.25</u></u>	<u><u>-1,617,348.81</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-641,748.00	7,076,702.61
	TOTAL ASSETS		-641,748.00	7,076,702.61
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-5,975,000.00
36	7602	EXPENDITURES CONTROL	641,748.00	2,529,770.50
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
	TOTAL FUND BALANCE		641,748.00	-7,076,702.61
TOTAL LIABILITIES + FUND BALANCE			641,748.00	-7,076,702.61

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-392,005.01	-985,744.22
	TOTAL ASSETS		-392,005.01	-985,744.22
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-25,011.60
40	7602	EXPENDITURES CONTROL	392,005.01	1,010,755.82
	TOTAL FUND BALANCE		392,005.01	985,744.22
TOTAL LIABILITIES + FUND BALANCE			<u>392,005.01</u>	<u>985,744.22</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,011.25	385,059.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			-6,011.25	407,013.42
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-955.87	18,600.72
TOTAL LIABILITIES			-955.87	18,600.72
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-176,807.86	-994,100.86
51	7602	EXPENDITURES CONTROL	182,819.11	609,041.44
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	955.87	-18,600.72
TOTAL FUND BALANCE			6,967.12	-425,614.14
TOTAL LIABILITIES + FUND BALANCE			6,011.25	-407,013.42

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	181.33	331,000.21
		TOTAL ASSETS	181.33	331,000.21
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-346.39	3,899.76
		TOTAL LIABILITIES	-346.39	3,899.76
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-37,690.27	-474,986.04
52	7602	EXPENDITURES CONTROL	37,508.94	143,985.83
52	8753	ASSIGNED-PURCH OBL - CURRENT	346.39	-3,899.76
		TOTAL FUND BALANCE	165.06	-334,899.97
		TOTAL LIABILITIES + FUND BALANCE	-181.33	-331,000.21

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