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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	759,248.68	4,457,797.15
		TOTAL ASSETS	<u>759,248.68</u>	<u>4,457,797.15</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,276.39	-17,657.50
10	7462	ACCRUED WORKERS COMPENSATION	-4,490.68	34,931.06
10	7603	PURCHASE OBLIGATIONS	-15,606.07	188,197.82
		TOTAL LIABILITIES	<u>-21,373.14</u>	<u>205,471.38</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,231,397.30	-11,000,346.07
10	7602	EXPENDITURES CONTROL	1,477,915.69	6,525,275.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,606.07	-188,197.82
		TOTAL FUND BALANCE	<u>-737,875.54</u>	<u>-4,663,268.53</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-759,248.68</u></u>	<u><u>-4,457,797.15</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	77,104.98	-225,593.73
		TOTAL ASSETS	77,104.98	-225,593.73
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-10,715.05	9,537.00
		TOTAL LIABILITIES	-10,715.05	9,537.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-391,692.75	-1,342,086.31
20	7602	EXPENDITURES CONTROL	314,587.77	1,567,680.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,715.05	-9,537.00
		TOTAL FUND BALANCE	-66,389.93	216,056.73
		TOTAL LIABILITIES + FUND BALANCE	-77,104.98	225,593.73

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	860,585.45	1,706,655.45
	TOTAL ASSETS		860,585.45	1,706,655.45
FUND BALANCE				
32	6302	REVENUES CONTROL	-860,585.45	-1,706,655.45
	TOTAL FUND BALANCE		-860,585.45	-1,706,655.45
TOTAL LIABILITIES + FUND BALANCE			<u>-860,585.45</u>	<u>-1,706,655.45</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	39,778.40	426,122.74
	TOTAL ASSETS		39,778.40	426,122.74
FUND BALANCE				
36	6302	REVENUES CONTROL	-50,000.00	-125,000.00
36	7602	EXPENDITURES CONTROL	10,221.60	873,878.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
	TOTAL FUND BALANCE		-39,778.40	-426,122.74
TOTAL LIABILITIES + FUND BALANCE			-39,778.40	-426,122.74

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-393,203.48	-1,207,117.20
		TOTAL ASSETS	-393,203.48	-1,207,117.20
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	393,203.48	1,207,117.20
		TOTAL FUND BALANCE	393,203.48	1,207,117.20
TOTAL LIABILITIES + FUND BALANCE			393,203.48	1,207,117.20

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-25,434.24	240,277.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			-25,434.24	269,572.53
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-276.36	2,638.07
TOTAL LIABILITIES			-276.36	2,638.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-192,163.61	-1,087,086.90
51	7602	EXPENDITURES CONTROL	217,597.85	846,809.37
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	276.36	-2,638.07
TOTAL FUND BALANCE			25,710.60	-272,210.60
TOTAL LIABILITIES + FUND BALANCE			=====25,434.24=====	===== -269,572.53 =====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,236.25	325,556.20
		TOTAL ASSETS	2,236.25	325,556.20
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-1,395.75	4,400.12
		TOTAL LIABILITIES	-1,395.75	4,400.12
FUND BALANCE				
52	6302	REVENUES CONTROL	-37,206.66	-479,902.44
52	7602	EXPENDITURES CONTROL	34,970.41	154,346.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,395.75	-4,400.12
		TOTAL FUND BALANCE	-840.50	-329,956.32
		TOTAL LIABILITIES + FUND BALANCE	-2,236.25	-325,556.20

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