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CORBIN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-365,840.64	3,866,052.36
		TOTAL ASSETS	-365,840.64	3,866,052.36
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,163.12	-17,907.71
10	7462	ACCRUED WORKERS COMPENSATION	-4,576.82	43,917.31
10	7603	PURCHASE OBLIGATIONS	92,675.81	201,601.08
		TOTAL LIABILITIES	89,262.11	227,610.68
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,365,380.65	-7,394,117.35
10	7602	EXPENDITURES CONTROL	1,734,634.99	3,502,055.39
10	8753	ASSIGNED-PURCH OBL - CURRENT	-92,675.81	-201,601.08
		TOTAL FUND BALANCE	276,578.53	-4,093,663.04
TOTAL LIABILITIES + FUND BALANCE			=====365,840.64=====	=====3,866,052.36=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-234,006.37	-567,748.78
		TOTAL ASSETS	<u>-234,006.37</u>	<u>-567,748.78</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	35,263.96	48,636.18
		TOTAL LIABILITIES	<u>35,263.96</u>	<u>48,636.18</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-178,483.46	-345,438.85
20	7602	EXPENDITURES CONTROL	412,489.83	913,187.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	-35,263.96	-48,636.18
		TOTAL FUND BALANCE	<u>198,742.41</u>	<u>519,112.60</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====234,006.37=====</u>	<u>=====567,748.78=====</u>

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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	.00	846,070.00
		TOTAL ASSETS	.00	846,070.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-846,070.00
		TOTAL FUND BALANCE	.00	-846,070.00
		TOTAL LIABILITIES + FUND BALANCE	.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	-604,935.38	452,870.24
	TOTAL ASSETS		-604,935.38	452,870.24
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	604,935.38	722,131.02
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,175,001.26
	TOTAL FUND BALANCE		604,935.38	-452,870.24
TOTAL LIABILITIES + FUND BALANCE			<u>604,935.38</u>	<u>-452,870.24</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-813,913.72
		TOTAL ASSETS	.00	-813,913.72
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	813,913.72
		TOTAL FUND BALANCE	.00	813,913.72
		TOTAL LIABILITIES + FUND BALANCE	.00	813,913.72

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-205,679.41	223,804.35
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,295.00
TOTAL ASSETS			-205,679.41	253,099.35
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-330.44	3,062.88
TOTAL LIABILITIES			-330.44	3,062.88
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-106,094.10	-688,394.88
51	7602	EXPENDITURES CONTROL	311,773.51	464,590.53
51	8739I	RESTRICTED-INVENTORY	.00	-29,295.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	330.44	-3,062.88
TOTAL FUND BALANCE			206,009.85	-256,162.23
TOTAL LIABILITIES + FUND BALANCE			205,679.41	-253,099.35

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-7.53	340,528.74
		TOTAL ASSETS	-7.53	340,528.74
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-580.39	5,213.32
		TOTAL LIABILITIES	-580.39	5,213.32
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-36,078.47	-418,039.78
52	7602	EXPENDITURES CONTROL	36,086.00	77,511.04
52	8753	ASSIGNED-PURCH OBL - CURRENT	580.39	-5,213.32
		TOTAL FUND BALANCE	587.92	-345,742.06
TOTAL LIABILITIES + FUND BALANCE			7.53	-340,528.74

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