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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2016 8
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	217,738.64	4,032,165.86	
	TOTAL ASSETS		217,738.64	4,032,165.86	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,363.52	-31,553.14	
10	7469	LOCAL TAX WITHHELD PAYABLE	-12,612.66	-25,168.78	
10	7603	PURCHASE OBLIGATIONS	-625.56	5,294.77	
	TOTAL LIABILITIES		-19,601.74	-51,427.15	
FUND BALANCE					
10	6302	REVENUES CONTROL	-534,579.16	-8,168,205.14	
10	7602	EXPENDITURES CONTROL	335,816.70	4,812,761.20	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-120,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	625.56	-5,294.77	
	TOTAL FUND BALANCE		-198,136.90	-3,980,738.71	
TOTAL LIABILITIES + FUND BALANCE			-217,738.64	-4,032,165.86	

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CAMPBELLVILLE INDEPENDENT SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-40,014.71	-171,265.61
		TOTAL ASSETS	-40,014.71	-171,265.61
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	130.49	3,734.92
		TOTAL LIABILITIES	130.49	3,734.92
FUND BALANCE				
	20	6302 REVENUES CONTROL	-115,849.25	-1,048,426.31
	20	7602 EXPENDITURES CONTROL	155,863.96	1,219,691.92
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-130.49	-3,734.92
		TOTAL FUND BALANCE	39,884.22	167,530.69
		TOTAL LIABILITIES + FUND BALANCE	<u>40,014.71</u>	<u>171,265.61</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	51,233.00
			TOTAL ASSETS	.00	51,233.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-51,233.00
			TOTAL FUND BALANCE	.00	-51,233.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-51,233.00

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	92,639.00
			TOTAL ASSETS	.00	92,639.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-92,639.00
			TOTAL FUND BALANCE	.00	-92,639.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-92,639.00

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-478,287.46	-476,922.46
			TOTAL ASSETS	-478,287.46	-476,922.46
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	478,287.46	512,822.46
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-35,900.00
			TOTAL FUND BALANCE	478,287.46	476,922.46
			TOTAL LIABILITIES + FUND BALANCE	<u>478,287.46</u>	<u>476,922.46</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-543,757.90
			TOTAL ASSETS	.00	-543,757.90
FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	543,757.90
			TOTAL FUND BALANCE	.00	543,757.90
			TOTAL LIABILITIES + FUND BALANCE	.00	543,757.90
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4,796.35	278,232.25
	51	6171	INVENTORIES FOR CONSUMPTION	.00	19,655.43
TOTAL ASSETS				4,796.35	297,887.68
FUND BALANCE					
	51	6302	REVENUES CONTROL	-63,514.80	-778,006.33
	51	7602	EXPENDITURES CONTROL	58,718.45	499,774.08
	51	8722	NONSPENDABLE-INVENTORIES	.00	-19,655.43
TOTAL FUND BALANCE				-4,796.35	-297,887.68
TOTAL LIABILITIES + FUND BALANCE				-4,796.35	-297,887.68

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	310,406.00
80	6211	LAND IMPROVEMENTS	.00	895,696.25
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-411,515.20
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	19,765,487.87
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-8,181,545.59
80	6231	TECHNOLOGY EQUIPMENT	.00	800,925.89
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-593,491.08
80	6241	VEHICLES	.00	1,028,227.00
80	6242	ACCUM DEP VEHICLES	.00	-675,721.10
80	6251	GENERAL EQUIPMENT	.00	453,647.26
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-350,045.57
TOTAL ASSETS			.00	13,042,071.73
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-13,042,071.73
TOTAL FUND BALANCE			.00	-13,042,071.73
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -13,042,071.73

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	167,890.19
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-160,912.53
TOTAL ASSETS				.00	6,977.66
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-6,977.66
TOTAL FUND BALANCE				.00	-6,977.66
TOTAL LIABILITIES + FUND BALANCE				.00	-6,977.66

** END OF REPORT - Generated by Chris Kidwell **