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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 4
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,743,350.81	4,157,644.35
	10	6130	INTERFUND RECEIVABLES	.00	216,068.50
TOTAL ASSETS				1,743,350.81	4,373,712.85
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-254.13	473.42
	10	7469	LOCAL TAX WITHHELD PAYABLE	-13,669.10	-13,669.10
	10	7603	PURCHASE OBLIGATIONS	-10,695.38	18,027.89
TOTAL LIABILITIES				-24,618.61	4,832.21
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,459,890.76	-3,757,326.69
	10	7602	EXPENDITURES CONTROL	730,463.18	2,253,386.35
	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	10,695.38	-18,027.89
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,236,576.83
TOTAL FUND BALANCE				-1,718,732.20	-4,378,545.06
TOTAL LIABILITIES + FUND BALANCE				-1,743,350.81	-4,373,712.85

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-20,740.52	-13,238.42
	20	6153	ACCOUNTS RECEIVABLE	.00	-13,740.14
		TOTAL ASSETS		-20,740.52	-26,978.56
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-216,068.50
	20	7481	DEFERRED REVENUE	.00	13,740.14
	20	7603	PURCHASE OBLIGATIONS	-11,154.65	2,420.60
		TOTAL LIABILITIES		-11,154.65	-199,907.76
FUND BALANCE					
	20	6302	REVENUES CONTROL	-174,349.42	-372,818.61
	20	7602	EXPENDITURES CONTROL	195,089.94	602,125.53
	20	8753	ASSIGNED-PURCH OBL - CURRENT	11,154.65	-2,420.60
		TOTAL FUND BALANCE		31,895.17	226,886.32
		TOTAL LIABILITIES + FUND BALANCE		20,740.52	26,978.56

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	51,137.00
			TOTAL ASSETS	.00	51,137.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-51,137.00
			TOTAL FUND BALANCE	.00	-51,137.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-51,137.00
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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	105,155.00
			TOTAL ASSETS	.00	105,155.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-105,155.00
			TOTAL FUND BALANCE	.00	-105,155.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-105,155.00

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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	-178,541.87	378,681.07
			TOTAL ASSETS	-178,541.87	378,681.07
FUND BALANCE					
	36	6302	REVENUES CONTROL	-39.32	-165.49
	36	7602	EXPENDITURES CONTROL	178,581.19	250,442.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
			TOTAL FUND BALANCE	178,541.87	-378,681.07
			TOTAL LIABILITIES + FUND BALANCE	178,541.87	-378,681.07

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-38,665.05	-212,311.19
			TOTAL ASSETS	-38,665.05	-212,311.19
FUND BALANCE	40	7602	EXPENDITURES CONTROL	38,665.05	212,311.19
			TOTAL FUND BALANCE	38,665.05	212,311.19
			TOTAL LIABILITIES + FUND BALANCE	38,665.05	212,311.19
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-89,347.36	101,974.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
51	6400	DEFERRED OUTFLOWS	.00	169,553.00
TOTAL ASSETS			-89,347.36	307,419.07
LIABILITIES				
51	7541	UNFUNDED PENSION	.00	-684,188.00
51	7700	DEFERRED INFLOWS	.00	-19,385.00
TOTAL LIABILITIES			.00	-703,573.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-10,317.27	-88,165.14
51	7602	EXPENDITURES CONTROL	99,664.63	249,688.67
51	8737P	RESTRICTED OTHER	.00	684,188.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-376,113.60
510	0999PY	BEG BAL CF PRIOR YR ADJ	.00	-73,444.00
TOTAL FUND BALANCE			89,347.36	396,153.93
TOTAL LIABILITIES + FUND BALANCE			<u>89,347.36</u>	<u>-307,419.07</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	385,406.00
80	6211	LAND IMPROVEMENTS	.00	971,197.25
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-463,682.59
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	29,161,192.39
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-9,679,095.62
80	6231	TECHNOLOGY EQUIPMENT	.00	790,138.93
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-649,239.61
80	6241	VEHICLES	.00	1,257,990.00
80	6242	ACCUM DEP VEHICLES	.00	-773,715.95
80	6251	GENERAL EQUIPMENT	.00	492,364.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-382,340.76
TOTAL ASSETS			.00	21,110,214.62
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-21,110,214.62
TOTAL FUND BALANCE			.00	-21,110,214.62
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -21,110,214.62

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	236,355.19
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-165,095.73
		TOTAL ASSETS		.00	71,259.46
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-71,259.46
		TOTAL FUND BALANCE		.00	-71,259.46
		TOTAL LIABILITIES + FUND BALANCE		.00	-71,259.46

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