

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
g1balsht
1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-199,800.17	3,508,795.13
	TOTAL ASSETS		-199,800.17	3,508,795.13
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,039.73	727.55
10	7469	LOCAL TAX WITHHELD PAYABLE	25,344.18	.00
10	7603	PURCHASE OBLIGATIONS	21,229.79	34,165.92
	TOTAL LIABILITIES		55,613.70	34,893.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-524,984.16	-8,465,693.43
10	7602	EXPENDITURES CONTROL	690,400.42	5,576,170.75
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	-21,229.79	-34,165.92
	TOTAL FUND BALANCE		144,186.47	-3,543,688.60
TOTAL LIABILITIES + FUND BALANCE			199,800.17	-3,508,795.13

04/12/2018 07:54
9092ckid

CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
glsht **2**

FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	4,321.42	-102,484.82
		TOTAL ASSETS		4,321.42	-102,484.82
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	2,925.51	6,457.02
		TOTAL LIABILITIES		2,925.51	6,457.02
FUND BALANCE					
	20	6302	REVENUES CONTROL	-171,127.22	-1,408,289.78
	20	7602	EXPENDITURES CONTROL	166,805.80	1,510,774.60
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,925.51	-6,457.02
		TOTAL FUND BALANCE		-7,246.93	96,027.80
		TOTAL LIABILITIES + FUND BALANCE		-4,321.42	102,484.82

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
glsht **3**

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
				=====	=====

04/12/2018 07:54
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
g1balsh4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	552,857.00
			TOTAL ASSETS	.00	552,857.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-552,857.00
			TOTAL FUND BALANCE	.00	-552,857.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-552,857.00

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
glsht **5**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,001.66	338,111.99
			TOTAL ASSETS	-3,001.66	338,111.99
FUND BALANCE					
	36	6302	REVENUES CONTROL	-23.34	-286.41
	36	7602	EXPENDITURES CONTROL	3,025.00	291,132.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
			TOTAL FUND BALANCE	3,001.66	-338,111.99
			TOTAL LIABILITIES + FUND BALANCE	3,001.66	-338,111.99

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
g1balsh6

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	- 670,055.82
			TOTAL ASSETS	.00	- 670,055.82
FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	670,055.82
			TOTAL FUND BALANCE	.00	670,055.82
			TOTAL LIABILITIES + FUND BALANCE	.00	670,055.82

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
g1balsh7

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,018.57	163,735.23
	51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
	51	6400	DEFERRED OUTFLOWS	.00	169,553.00
TOTAL ASSETS				3,018.57	369,180.02
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	-85,446.09	-818,537.35
	51	7602	EXPENDITURES CONTROL	82,427.52	654,802.12
	51	8722	NONSPENDABLE-INVENTORIES	.00	-35,891.79
	51	8737P	RESTRICTED OTHER	.00	534,020.00
TOTAL FUND BALANCE				-3,018.57	334,392.98
TOTAL LIABILITIES + FUND BALANCE				-3,018.57	-369,180.02

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
glsht **8**

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	-110,596.55	673,393.27
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	110,596.55	-536,542.92
80	6241	VEHICLES	.00	1,257,990.00
80	6242	ACCUM DEP VEHICLES	.00	-773,715.95
80	6251	GENERAL EQUIPMENT	-3,004.00	484,724.58
80	6252	ACCUM DEP GENERAL EQUIPT	1,946.65	-377,470.70
TOTAL ASSETS			-1,057.35	21,103,395.71
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	206.05
80	8710	INVESTMENTS GOVERNMENTAL ASSET	1,057.35	-21,103,601.76
TOTAL FUND BALANCE			1,057.35	-21,103,395.71
TOTAL LIABILITIES + FUND BALANCE			<u>1,057.35</u>	<u>-21,103,395.71</u>

04/12/2018 07:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 9

P
glsht

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 **