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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 10

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-79,823.13	3,428,972.00	
	TOTAL ASSETS		-79,823.13	3,428,972.00	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-754.44	-26.89	
10	7469	LOCAL TAX WITHHELD PAYABLE	-12,664.24	-12,664.24	
10	7603	PURCHASE OBLIGATIONS	2,180.32	36,346.24	
	TOTAL LIABILITIES		-11,238.36	23,655.11	
FUND BALANCE					
10	6302	REVENUES CONTROL	-567,369.02	-9,033,062.45	
10	7602	EXPENDITURES CONTROL	660,610.83	6,236,781.58	
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	-2,180.32	-36,346.24	
	TOTAL FUND BALANCE		91,061.49	-3,452,627.11	
TOTAL LIABILITIES + FUND BALANCE			79,823.13	-3,428,972.00	

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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	21,076.16	-81,408.66
		TOTAL ASSETS		21,076.16	-81,408.66
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-1,767.69	4,689.33
		TOTAL LIABILITIES		-1,767.69	4,689.33
FUND BALANCE					
	20	6302	REVENUES CONTROL	-197,121.38	-1,605,411.16
	20	7602	EXPENDITURES CONTROL	176,045.22	1,686,819.82
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,767.69	-4,689.33
		TOTAL FUND BALANCE		-19,308.47	76,719.33
	TOTAL LIABILITIES + FUND BALANCE			-21,076.16	81,408.66

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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	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

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-7,425.47	330,686.52
			TOTAL ASSETS	-7,425.47	330,686.52
FUND BALANCE					
	36	6302	REVENUES CONTROL	-22.53	-308.94
	36	7602	EXPENDITURES CONTROL	7,448.00	298,580.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
			TOTAL FUND BALANCE	7,425.47	-330,686.52
			TOTAL LIABILITIES + FUND BALANCE	7,425.47	-330,686.52

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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	-647.50	-670,703.32
			TOTAL ASSETS	-647.50	-670,703.32
FUND BALANCE	40	7602	EXPENDITURES CONTROL	647.50	670,703.32
			TOTAL FUND BALANCE	647.50	670,703.32
			TOTAL LIABILITIES + FUND BALANCE	647.50	670,703.32

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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	25,917.49	189,652.72
	51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
	51	6400	DEFERRED OUTFLOWS	.00	169,553.00
TOTAL ASSETS				25,917.49	395,097.51
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	-92,529.11	-911,066.46
	51	7602	EXPENDITURES CONTROL	66,611.62	721,413.74
	51	8722	NONSPENDABLE-INVENTORIES	.00	-35,891.79
	51	8737P	RESTRICTED OTHER	.00	534,020.00
TOTAL FUND BALANCE				-25,917.49	308,475.49
TOTAL LIABILITIES + FUND BALANCE				-25,917.49	-395,097.51

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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	-150,997.64	522,395.63
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	150,331.35	-386,211.57
80	6241	VEHICLES	-182,451.00	1,075,539.00
80	6242	ACCUM DEP VEHICLES	182,451.00	-591,264.95
80	6251	GENERAL EQUIPMENT	-12,951.00	471,773.58
80	6252	ACCUM DEP GENERAL EQUIPT	12,951.00	-364,519.70
TOTAL ASSETS			-666.29	21,102,729.42
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	206.05
80	8710	INVESTMENTS GOVERNMENTAL ASSET	666.29	-21,102,935.47
TOTAL FUND BALANCE			666.29	-21,102,729.42
TOTAL LIABILITIES + FUND BALANCE			666.29	-21,102,729.42

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	-77,296.19	159,059.00
	81	6252	ACCUM DEP GENERAL EQUIPT	76,515.25	-88,580.48
	TOTAL ASSETS			-780.94	70,478.52
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	159.38	159.38
	81	8711	INVESTMENTS BUSINESS ASETS	621.56	-70,637.90
	TOTAL FUND BALANCE			780.94	-70,478.52
	TOTAL LIABILITIES + FUND BALANCE			780.94	-70,478.52

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