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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-28,223.30	3,400,748.70
	TOTAL ASSETS			-28,223.30	3,400,748.70
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-550.55	-577.44
10	7469	LOCAL TAX WITHHELD PAYABLE		-12,697.54	-25,361.78
10	7603	PURCHASE OBLIGATIONS		-31,346.86	5,355.72
	TOTAL LIABILITIES			-44,594.95	-20,583.50
FUND BALANCE					
10	6302	REVENUES CONTROL		-603,015.72	-9,636,078.17
10	7602	EXPENDITURES CONTROL		644,487.11	6,881,268.69
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		31,346.86	-5,355.72
	TOTAL FUND BALANCE			72,818.25	-3,380,165.20
TOTAL LIABILITIES + FUND BALANCE				28,223.30	-3,400,748.70

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	32,112.77	-49,295.89
		TOTAL ASSETS	32,112.77	-49,295.89
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-644.94	4,044.39
		TOTAL LIABILITIES	-644.94	4,044.39
FUND BALANCE				
	20	6302 REVENUES CONTROL	-204,117.22	-1,809,528.38
	20	7602 EXPENDITURES CONTROL	172,004.45	1,858,824.27
	20	8753 ASSIGNED-PURCH OBL - CURRENT	644.94	-4,044.39
		TOTAL FUND BALANCE	-31,467.83	45,251.50
		TOTAL LIABILITIES + FUND BALANCE	<u>-32,112.77</u>	<u>49,295.89</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	48,910.00	100,047.00
			TOTAL ASSETS	48,910.00	100,047.00
FUND BALANCE	31	6302	REVENUES CONTROL	-48,910.00	-100,047.00
			TOTAL FUND BALANCE	-48,910.00	-100,047.00
			TOTAL LIABILITIES + FUND BALANCE	-48,910.00	-100,047.00

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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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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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	23.24	330,709.76
			TOTAL ASSETS	23.24	330,709.76
FUND BALANCE					
	36	6302	REVENUES CONTROL	-23.24	-332.18
	36	7602	EXPENDITURES CONTROL	.00	298,580.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
			TOTAL FUND BALANCE	-23.24	-330,709.76
			TOTAL LIABILITIES + FUND BALANCE	-23.24	-330,709.76

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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	- 670,703.32
			TOTAL ASSETS	.00	- 670,703.32
FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	670,703.32
			TOTAL FUND BALANCE	.00	670,703.32
			TOTAL LIABILITIES + FUND BALANCE	.00	670,703.32

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,677.77	185,974.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
51	6400	DEFERRED OUTFLOWS	.00	169,553.00
TOTAL ASSETS			-3,677.77	391,419.74
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	-81,433.03	-992,499.49
51	7602	EXPENDITURES CONTROL	85,110.80	806,524.54
51	8722	NONSPENDABLE-INVENTORIES	.00	-35,891.79
51	8737P	RESTRICTED OTHER	.00	534,020.00
TOTAL FUND BALANCE			3,677.77	312,153.26
TOTAL LIABILITIES + FUND BALANCE			<u>3,677.77</u>	<u>-391,419.74</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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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	-24,765.00	29,136,427.39
80	6222	ACCUM DEP BUILDINGS & IMPROVE	8,938.11	-9,670,157.51
80	6231	TECHNOLOGY EQUIPMENT	-100,515.94	421,879.69
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	90,660.80	-295,550.77
80	6241	VEHICLES	.00	1,075,539.00
80	6242	ACCUM DEP VEHICLES	.00	-591,264.95
80	6251	GENERAL EQUIPMENT	-31,955.00	439,818.58
80	6252	ACCUM DEP GENERAL EQUIPT	30,703.20	-333,816.50
TOTAL ASSETS			-26,933.83	21,075,795.59
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,580.95	1,787.00
80	8710	INVESTMENTS GOVERNMENTAL ASSET	25,352.88	-21,077,582.59
TOTAL FUND BALANCE			26,933.83	-21,075,795.59
TOTAL LIABILITIES + FUND BALANCE			=====26,933.83=====	=====21,075,795.59=====

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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 11

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	-1,200.00	157,859.00
	81	6252	ACCUM DEP GENERAL EQUIPT	1,200.00	-87,380.48
TOTAL ASSETS				<u>.00</u>	<u>70,478.52</u>
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	159.38
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-70,637.90
TOTAL FUND BALANCE				<u>.00</u>	<u>-70,478.52</u>
TOTAL LIABILITIES + FUND BALANCE				<u>.00</u>	<u>-70,478.52</u>

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