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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	174,919.10	2,937,963.94	
	TOTAL ASSETS		174,919.10	2,937,963.94	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	61,262.84	698.82	
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,210.78	-3,210.78	
10	7603	PURCHASE OBLIGATIONS	7,506.11	7,506.11	
	TOTAL LIABILITIES		65,558.17	4,994.15	
FUND BALANCE					
10	6302	REVENUES CONTROL	-430,989.79	-430,989.79	
10	7602	EXPENDITURES CONTROL	198,018.63	198,018.63	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-7,506.11	-7,506.11	
10	8770	UNASSIGNED FUND BALANCE	.00	-2,052,480.82	
	TOTAL FUND BALANCE		-240,477.27	-2,942,958.09	
TOTAL LIABILITIES + FUND BALANCE			-174,919.10	-2,937,963.94	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	102,262.44	-51,223.07
	20	6153	ACCOUNTS RECEIVABLE	.00	197,895.74
TOTAL ASSETS				102,262.44	146,672.67
LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	-44,410.23
	20	7603	PURCHASE OBLIGATIONS	5,037.32	5,037.32
TOTAL LIABILITIES				5,037.32	-39,372.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-146,212.40	-146,212.40
	20	7602	EXPENDITURES CONTROL	43,949.96	43,949.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,037.32	-5,037.32
TOTAL FUND BALANCE				-107,299.76	-107,299.76
TOTAL LIABILITIES + FUND BALANCE				-102,262.44	-146,672.67

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	50,098.00	50,098.00
			TOTAL ASSETS	50,098.00	50,098.00
FUND BALANCE	31	6302	REVENUES CONTROL	-50,098.00	-50,098.00
			TOTAL FUND BALANCE	-50,098.00	-50,098.00
			TOTAL LIABILITIES + FUND BALANCE	-50,098.00	-50,098.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	178,104.00	178,104.00
			TOTAL ASSETS	178,104.00	178,104.00
FUND BALANCE	32	6302	REVENUES CONTROL	-178,104.00	-178,104.00
			TOTAL FUND BALANCE	-178,104.00	-178,104.00
			TOTAL LIABILITIES + FUND BALANCE	-178,104.00	-178,104.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	23.03	328,209.27
		TOTAL ASSETS	23.03	328,209.27
FUND BALANCE				
	36	6302 REVENUES CONTROL	-23.03	-23.03
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-328,186.24
		TOTAL FUND BALANCE	-23.03	-328,209.27
		TOTAL LIABILITIES + FUND BALANCE	<u>-23.03</u>	<u>-328,209.27</u>

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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	-21,986.49	157,044.71
	51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
	51	6400	DEFERRED OUTFLOWS	.00	169,553.00
TOTAL ASSETS				-21,986.49	362,489.50
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	-6,046.10	-6,046.10
	51	7602	EXPENDITURES CONTROL	28,032.59	28,032.59
	51	8737P	RESTRICTED OTHER	.00	534,020.00
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-214,922.99
TOTAL FUND BALANCE				21,986.49	341,083.50
TOTAL LIABILITIES + FUND BALANCE				21,986.49	-362,489.50

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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	988,943.25
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-490,360.58
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	29,408,557.39
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-10,582,255.14
80	6231	TECHNOLOGY EQUIPMENT	.00	472,719.69
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-340,953.98
80	6241	VEHICLES	.00	1,085,539.00
80	6242	ACCUM DEP VEHICLES	.00	-650,068.32
80	6251	GENERAL EQUIPMENT	.00	453,360.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-348,841.32
TOTAL ASSETS			.00	20,382,046.57
FUND BALANCE	80	8710 INVESTMENTS GOVERNMENTAL ASSET	.00	-20,382,046.57
TOTAL FUND BALANCE			.00	-20,382,046.57
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -20,382,046.57

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	170,689.00
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-94,625.41
		TOTAL ASSETS		.00	76,063.59
FUND BALANCE	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-76,063.59
		TOTAL FUND BALANCE		.00	-76,063.59
		TOTAL LIABILITIES + FUND BALANCE		===== .00	===== -76,063.59

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