

02/06/2019 13:21
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-186,219.63	4,271,372.97	
	TOTAL ASSETS		-186,219.63	4,271,372.97	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,050.09	-4,948.58	
10	7469	LOCAL TAX WITHHELD PAYABLE	-12,523.64	-12,523.64	
10	7603	PURCHASE OBLIGATIONS	-1,165.07	24,747.75	
	TOTAL LIABILITIES		-19,738.80	7,275.53	
FUND BALANCE					
10	6302	REVENUES CONTROL	-576,439.28	-5,819,853.75	
10	7602	EXPENDITURES CONTROL	781,232.64	4,329,414.49	
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	1,165.07	-24,747.75	
10	8770	UNASSIGNED FUND BALANCE	.00	-2,113,461.49	
	TOTAL FUND BALANCE		205,958.43	-4,278,648.50	
TOTAL LIABILITIES + FUND BALANCE			186,219.63	-4,271,372.97	

02/06/2019 13:21
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	23,422.77	-137,384.26
		TOTAL ASSETS	23,422.77	-137,384.26
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	12,388.67	19,063.04
		TOTAL LIABILITIES	12,388.67	19,063.04
FUND BALANCE				
	20	6302 REVENUES CONTROL	-187,323.44	-919,527.14
	20	7602 EXPENDITURES CONTROL	163,900.67	1,056,911.40
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-12,388.67	-19,063.04
		TOTAL FUND BALANCE	-35,811.44	118,321.22
		TOTAL LIABILITIES + FUND BALANCE	<u>-23,422.77</u>	<u>137,384.26</u>

02/06/2019 13:21
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht
3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	50,098.00
			TOTAL ASSETS	.00	50,098.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-50,098.00
			TOTAL FUND BALANCE	.00	-50,098.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-50,098.00

02/06/2019 13:21
9092ckid

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BALANCE SHEET FOR 2019 7

P
glbalsht
4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	178,104.00
			TOTAL ASSETS	.00	178,104.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-178,104.00
			TOTAL FUND BALANCE	.00	-178,104.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-178,104.00

02/06/2019 13:21
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht **5**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	23.04	327,016.01
			TOTAL ASSETS	23.04	327,016.01
FUND BALANCE					
	36	6302	REVENUES CONTROL	-23.04	-159.77
	36	7602	EXPENDITURES CONTROL	.00	1,330.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-328,186.24
			TOTAL FUND BALANCE	-23.04	-327,016.01
			TOTAL LIABILITIES + FUND BALANCE	-23.04	-327,016.01

02/06/2019 13:21
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht
6

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-153,909.64
			TOTAL ASSETS	.00	-153,909.64
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	153,909.64
			TOTAL FUND BALANCE	.00	153,909.64
			TOTAL LIABILITIES + FUND BALANCE	.00	153,909.64
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02/06/2019 13:21
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7

P
glbalsht
7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,305.32	67,567.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,900.94
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	75,950.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	257,705.00
TOTAL ASSETS			-5,305.32	432,123.85
LIABILITIES				
51	75410	UNFUNDED OPEB LIAB	.00	-261,578.00
51	7541P	UNFUNDED PENSION LIAB	.00	-761,609.00
51	77000	DEF INFLOW RESOURCES OPEB LIAB	.00	-13,696.00
51	7700P	DEF INFLOW RES PENSION LIAB	.00	-94,724.00
TOTAL LIABILITIES			.00	-1,131,607.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-66,607.94	-421,268.29
51	7602	EXPENDITURES CONTROL	71,913.26	538,590.85
51	87370	RESTRICTED OTHER OPEB LIAB	.00	199,324.00
51	8737P	RESTRICTED OTHER	.00	598,628.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-215,791.41
TOTAL FUND BALANCE			5,305.32	699,483.15
TOTAL LIABILITIES + FUND BALANCE			<u>5,305.32</u>	<u>-432,123.85</u>

02/06/2019 13:21
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 7
P
glbalsht **8**

FUND: 8			GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
80	6201	LAND			.00	395,906.00
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	20,392,546.57
FUND BALANCE						
80	8710	INVESTMENTS GOVERNMENTAL ASSET			.00	-20,392,546.57
TOTAL FUND BALANCE					.00	-20,392,546.57
TOTAL LIABILITIES + FUND BALANCE					.00	-20,392,546.57

02/06/2019 13:21
9092ckid

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BALANCE SHEET FOR 2019 7

P
glbalsht
9

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

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