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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 9

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-507,197.73	3,588,255.05	
	TOTAL ASSETS		-507,197.73	3,588,255.05	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,996.63	1,101.51	
10	7469	LOCAL TAX WITHHELD PAYABLE	25,245.82	.00	
10	7603	PURCHASE OBLIGATIONS	-2,265.66	22,471.04	
	TOTAL LIABILITIES		31,976.79	23,572.55	
FUND BALANCE					
10	6302	REVENUES CONTROL	-162,801.70	-6,430,875.99	
10	7602	EXPENDITURES CONTROL	635,756.98	5,604,980.92	
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	2,265.66	-22,471.04	
10	8770	UNASSIGNED FUND BALANCE	.00	-2,113,461.49	
	TOTAL FUND BALANCE		475,220.94	-3,611,827.60	
TOTAL LIABILITIES + FUND BALANCE			507,197.73	-3,588,255.05	

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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	89,292.15	-119,427.91
		TOTAL ASSETS	89,292.15	-119,427.91
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-11,602.35	12,353.82
		TOTAL LIABILITIES	-11,602.35	12,353.82
FUND BALANCE				
	20	6302 REVENUES CONTROL	-270,524.46	-1,296,766.53
	20	7602 EXPENDITURES CONTROL	181,232.31	1,416,194.44
	20	8753 ASSIGNED-PURCH OBL - CURRENT	11,602.35	-12,353.82
		TOTAL FUND BALANCE	-77,689.80	107,074.09
		TOTAL LIABILITIES + FUND BALANCE	<u>-89,292.15</u>	<u>119,427.91</u>

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	447,600.00	625,704.00
			TOTAL ASSETS	447,600.00	625,704.00
FUND BALANCE	32	6302	REVENUES CONTROL	-447,600.00	-625,704.00
			TOTAL FUND BALANCE	-447,600.00	-625,704.00
			TOTAL LIABILITIES + FUND BALANCE	-447,600.00	-625,704.00

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	23.05	327,059.88
			TOTAL ASSETS	23.05	327,059.88
FUND BALANCE					
	36	6302	REVENUES CONTROL	-23.05	-203.64
	36	7602	EXPENDITURES CONTROL	.00	1,330.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-328,186.24
			TOTAL FUND BALANCE	-23.05	-327,059.88
			TOTAL LIABILITIES + FUND BALANCE	-23.05	-327,059.88

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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	- 652,208.00
			TOTAL ASSETS	.00	- 652,208.00
FUND BALANCE	40	7602	EXPENDITURES CONTROL	.00	652,208.00
			TOTAL FUND BALANCE	.00	652,208.00
			TOTAL LIABILITIES + FUND BALANCE	.00	652,208.00

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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	-11,147.21	67,418.23
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			-11,147.21	431,974.17
LIABILITIES				
51	75410	UNFUNDED OPEB LIAB	.00	-261,578.00
51	7541P	UNFUNDED PENSION LIAB	.00	-761,609.00
51	7603	PURCHASE OBLIGATIONS	-1,279.56	.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			-1,279.56	-1,131,607.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-78,151.06	-582,947.37
51	7602	EXPENDITURES CONTROL	89,298.27	700,419.61
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
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,279.56	.00
TOTAL FUND BALANCE			12,426.77	699,632.83
TOTAL LIABILITIES + FUND BALANCE			11,147.21	-431,974.17

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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

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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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 **