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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	- 716,688.96	2,663,549.98	
	TOTAL ASSETS		- 716,688.96	2,663,549.98	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	- 454.58	.00	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	- 61,272.92	- 61,396.66	
10	7469	LOCAL TAX WITHHELD PAYABLE	25,927.58	.00	
10	7603	PURCHASE OBLIGATIONS	- 12,477.24	.00	
	TOTAL LIABILITIES		- 48,277.16	- 61,396.66	
FUND BALANCE					
10	6302	REVENUES CONTROL	- 544,755.02	- 10,192,726.75	
10	7602	EXPENDITURES CONTROL	1,297,243.90	8,240,573.43	
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	12,477.24	.00	
	TOTAL FUND BALANCE		764,966.12	- 2,602,153.32	
TOTAL LIABILITIES + FUND BALANCE			716,688.96	- 2,663,549.98	

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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-59,730.89	-248,654.28
			TOTAL ASSETS	-59,730.89	-248,654.28
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-10,586.59	.00
			TOTAL LIABILITIES	-10,586.59	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-236,444.57	-1,869,227.75
	20	7602	EXPENDITURES CONTROL	296,175.46	2,117,882.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,586.59	.00
			TOTAL FUND BALANCE	70,317.48	248,654.28
			TOTAL LIABILITIES + FUND BALANCE	=====59,730.89=====	=====248,654.28=====

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-98,089.00	.00
			TOTAL ASSETS	-98,089.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-98,089.00
	31	7602	EXPENDITURES CONTROL	98,089.00	98,089.00
			TOTAL FUND BALANCE	98,089.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>98,089.00</u>	<u>.00</u>

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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	-625,704.00	.00
			TOTAL ASSETS	-625,704.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-192,362.00	-818,066.00
	32	7602	EXPENDITURES CONTROL	818,066.00	818,066.00
			TOTAL FUND BALANCE	625,704.00	.00
			TOTAL LIABILITIES + FUND BALANCE	625,704.00	.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	205,667.55	513,712.53
			TOTAL ASSETS	205,667.55	513,712.53
FUND BALANCE					
	36	6302	REVENUES CONTROL	-208,262.55	-535,570.69
	36	7602	EXPENDITURES CONTROL	2,595.00	350,044.40
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-328,186.24
			TOTAL FUND BALANCE	-205,667.55	-513,712.53
			TOTAL LIABILITIES + FUND BALANCE	-205,667.55	-513,712.53

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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	652,208.00	.00
		TOTAL ASSETS	652,208.00	.00
FUND BALANCE				
	40	6302 REVENUES CONTROL	-652,208.00	-652,208.00
	40	7602 EXPENDITURES CONTROL	.00	652,208.00
		TOTAL FUND BALANCE	-652,208.00	.00
		TOTAL LIABILITIES + FUND BALANCE	<u>-652,208.00</u>	<u>.00</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-70,985.44	37,729.42
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			-70,985.44	402,285.36
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	-5,978.26	-809,713.75
51	7602	EXPENDITURES CONTROL	76,963.70	956,874.80
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			70,985.44	729,321.64
TOTAL LIABILITIES + FUND BALANCE			<u>70,985.44</u>	<u>-402,285.36</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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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	-27,121.63	-517,482.21
80	6221	BUILDINGS & BUILD IMPROVEMENT	223,687.00	29,632,244.39
80	6222	ACCUM DEP BUILDINGS & IMPROVE	-887,288.75	-11,469,543.89
80	6231	TECHNOLOGY EQUIPMENT	12,272.00	484,991.69
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-30,933.76	-371,887.74
80	6241	VEHICLES	-47,471.00	1,038,068.00
80	6242	ACCUM DEP VEHICLES	-5,199.04	-655,267.36
80	6251	GENERAL EQUIPMENT	17,996.00	471,356.58
80	6252	ACCUM DEP GENERAL EQUIPT	-16,465.03	-365,306.35
TOTAL ASSETS			-760,524.21	19,632,022.36
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,021,479.21	1,021,479.21
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-260,955.00	-20,653,501.57
TOTAL FUND BALANCE			760,524.21	-19,632,022.36
TOTAL LIABILITIES + FUND BALANCE			<u>760,524.21</u>	<u>-19,632,022.36</u>

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CAMPBELLVILLE INDEPENDENT SCHOOLS
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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	24,636.00	195,325.00
	81	6252	ACCUM DEP GENERAL EQUIPT	-9,572.33	-104,197.74
	TOTAL ASSETS			15,063.67	91,127.26
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	9,572.33	9,572.33
	81	8711	INVESTMENTS BUSINESS ASESTS	-24,636.00	-100,699.59
	TOTAL FUND BALANCE			-15,063.67	-91,127.26
	TOTAL LIABILITIES + FUND BALANCE			-15,063.67	-91,127.26

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