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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	295,730.33	2,710,626.03
	10	6130	INTERFUND RECEIVABLES	.00	248,654.28
TOTAL ASSETS				295,730.33	2,959,280.31
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-12,751.49	-12,751.49
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	62,498.17	1,101.51
	10	7469	LOCAL TAX WITHHELD PAYABLE	-2,783.10	-2,783.10
	10	7603	PURCHASE OBLIGATIONS	32,856.15	32,856.15
TOTAL LIABILITIES				79,819.73	18,423.07
FUND BALANCE					
	10	6302	REVENUES CONTROL	-518,477.13	-518,477.13
	10	7602	EXPENDITURES CONTROL	175,783.22	175,783.22
	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	-32,856.15	-32,856.15
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,952,153.32
TOTAL FUND BALANCE				-375,550.06	-2,977,703.38
TOTAL LIABILITIES + FUND BALANCE				-295,730.33	-2,959,280.31

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	116,999.45	116,999.45
	20	6153	ACCOUNTS RECEIVABLE	.00	301,008.29
TOTAL ASSETS				116,999.45	418,007.74
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-248,654.28
	20	7421	ACCOUNTS PAYABLE	-9,922.96	-9,922.96
	20	7481	DEFERRED REVENUE	.00	-52,354.01
	20	7603	PURCHASE OBLIGATIONS	2,738.05	2,738.05
TOTAL LIABILITIES				-7,184.91	-308,193.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-160,415.00	-160,415.00
	20	7602	EXPENDITURES CONTROL	53,338.51	53,338.51
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,738.05	-2,738.05
TOTAL FUND BALANCE				-109,814.54	-109,814.54
TOTAL LIABILITIES + FUND BALANCE				-116,999.45	-418,007.74

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	49,500.00	49,500.00
			TOTAL ASSETS	49,500.00	49,500.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-49,500.00	-49,500.00
			TOTAL FUND BALANCE	-49,500.00	-49,500.00
			TOTAL LIABILITIES + FUND BALANCE	-49,500.00	-49,500.00

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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	188,736.00	188,736.00
			TOTAL ASSETS	188,736.00	188,736.00
FUND BALANCE	32	6302	REVENUES CONTROL	-188,736.00	-188,736.00
			TOTAL FUND BALANCE	-188,736.00	-188,736.00
			TOTAL LIABILITIES + FUND BALANCE	-188,736.00	-188,736.00

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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	-1,377.81	512,334.72
			TOTAL ASSETS	-1,377.81	512,334.72
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-721.47	-721.47
			TOTAL LIABILITIES	-721.47	-721.47
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	2,099.28	2,099.28
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-513,712.53
			TOTAL FUND BALANCE	2,099.28	-511,613.25
			TOTAL LIABILITIES + FUND BALANCE	1,377.81	-512,334.72

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	70,413.44	108,142.86
51	6153	ACCOUNTS RECEIVABLE	.00	79,317.98
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			70,413.44	552,016.78
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	-79,451.46	-79,451.46
51	7602	EXPENDITURES CONTROL	9,038.02	9,038.02
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	-147,948.34
TOTAL FUND BALANCE			-70,413.44	579,590.22
TOTAL LIABILITIES + FUND BALANCE			<u>-70,413.44</u>	<u>-552,016.78</u>

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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	-517,482.21
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	29,632,244.39
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-11,469,543.89
80	6231	TECHNOLOGY EQUIPMENT	.00	484,991.69
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-371,887.74
80	6241	VEHICLES	.00	1,038,068.00
80	6242	ACCUM DEP VEHICLES	.00	-655,267.36
80	6251	GENERAL EQUIPMENT	.00	471,356.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-365,306.35
TOTAL ASSETS			.00	19,632,022.36
FUND BALANCE	80	8710 INVESTMENTS GOVERNMENTAL ASSET	.00	-19,632,022.36
TOTAL FUND BALANCE			.00	-19,632,022.36
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -19,632,022.36

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	195,325.00
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-104,197.74
		TOTAL ASSETS		.00	91,127.26
FUND BALANCE	81	8711	INVESTMENTS BUSINESS ASETS	.00	-91,127.26
		TOTAL FUND BALANCE		.00	-91,127.26
		TOTAL LIABILITIES + FUND BALANCE		=====0.00	=====91,127.26

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