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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-520,090.29	3,018,824.88	
	TOTAL ASSETS		-520,090.29	3,018,824.88	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	1,893.07	.00	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-60,113.63	-59,943.65	
10	7469	LOCAL TAX WITHHELD PAYABLE	26,334.38	.00	
10	7603	PURCHASE OBLIGATIONS	-37,917.20	.00	
	TOTAL LIABILITIES		-69,803.38	-59,943.65	
FUND BALANCE					
10	6302	REVENUES CONTROL	-701,426.16	-10,599,971.40	
10	7602	EXPENDITURES CONTROL	1,253,402.63	8,291,090.17	
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	37,917.20	.00	
	TOTAL FUND BALANCE		589,893.67	-2,958,881.23	
TOTAL LIABILITIES + FUND BALANCE			520,090.29	-3,018,824.88	

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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-150,356.53	-131,928.56
			TOTAL ASSETS	-150,356.53	-131,928.56
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-6,430.06	.00
			TOTAL LIABILITIES	-6,430.06	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-158,118.00	-2,095,062.34
	20	7602	EXPENDITURES CONTROL	308,474.53	2,226,990.90
	20	8753	ASSIGNED-PURCH OBL - CURRENT	6,430.06	.00
			TOTAL FUND BALANCE	156,786.59	131,928.56
			TOTAL LIABILITIES + FUND BALANCE	=====150,356.53=====	=====131,928.56=====

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-107,031.00	.00
			TOTAL ASSETS	-107,031.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-107,031.00
	31	7602	EXPENDITURES CONTROL	107,031.00	107,031.00
			TOTAL FUND BALANCE	107,031.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>107,031.00</u>	<u>.00</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-645,504.00	.00
			TOTAL ASSETS	-645,504.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-247,138.00	-892,642.00
	32	7602	EXPENDITURES CONTROL	892,642.00	892,642.00
			TOTAL FUND BALANCE	645,504.00	.00
			TOTAL LIABILITIES + FUND BALANCE	645,504.00	.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	382,221.16	465,433.69
			TOTAL ASSETS	382,221.16	465,433.69
FUND BALANCE					
	36	6302	REVENUES CONTROL	-382,221.16	-382,221.16
	36	7602	EXPENDITURES CONTROL	.00	430,500.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-513,712.53
			TOTAL FUND BALANCE	-382,221.16	-465,433.69
			TOTAL LIABILITIES + FUND BALANCE	-382,221.16	-465,433.69

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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	617,451.84	.00
		TOTAL ASSETS	617,451.84	.00
FUND BALANCE				
	40	6302 REVENUES CONTROL	-617,451.84	-617,451.84
	40	7602 EXPENDITURES CONTROL	.00	617,451.84
		TOTAL FUND BALANCE	-617,451.84	.00
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-617,451.84</u></u>	<u><u>.00</u></u>

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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-14,375.35	219,080.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,965.80
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	74,831.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	216,430.00
TOTAL ASSETS			-14,375.35	526,307.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	259.50	.00
51	75410	UNFUNDED OPEB LIAB	.00	-240,452.00
51	7541P	UNFUNDED PENSION LIAB	.00	-824,835.00
51	7603	PURCHASE OBLIGATIONS	-600.00	.00
51	77000	DEF INFLOW RESOURCES OPEB LIAB	.00	-45,630.00
51	7700P	DEF INFLOW RES PENSION LIAB	.00	-74,994.00
TOTAL LIABILITIES			-340.50	-1,185,911.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-70,719.19	-930,777.79
51	7602	EXPENDITURES CONTROL	84,835.04	828,574.86
51	87370	RESTRICTED OTHER OPEB LIAB	.00	211,251.00
51	8737P	RESTRICTED OTHER	.00	683,399.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-132,843.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	600.00	.00
TOTAL FUND BALANCE			14,715.85	659,603.87
TOTAL LIABILITIES + FUND BALANCE			<u>14,375.35</u>	<u>-526,307.13</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	142,208.00	1,143,051.25
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-517,482.21
80	6221	BUILDINGS & BUILD IMPROVEMENT	527,029.78	30,030,678.17
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-11,465,957.80
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	17,681.00	489,037.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-365,306.35
TOTAL ASSETS			686,918.78	20,205,831.23
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-686,918.78	-20,205,831.23
TOTAL FUND BALANCE			-686,918.78	-20,205,831.23
TOTAL LIABILITIES + FUND BALANCE			<u><u>-686,918.78</u></u>	<u><u>-20,205,831.23</u></u>

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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	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 ASESTS	.00	-91,127.26
		TOTAL FUND BALANCE		.00	-91,127.26
		TOTAL LIABILITIES + FUND BALANCE		.00	-91,127.26

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