

02/05/2021 15:48  
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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2021 7**

**P**  
**g1balsh1**

| FUND: 1      GENERAL FUND        |                    |                                 |             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|---------------------------------|-------------|--------------------------|--------------------|
|                                  |                    |                                 |             |                          |                    |
| ASSETS                           |                    |                                 |             |                          |                    |
| 10                               | 6101               | CASH IN BANK                    | -550,621.29 | 4,394,410.64             |                    |
|                                  | TOTAL ASSETS       |                                 | -550,621.29 | 4,394,410.64             |                    |
| LIABILITIES                      |                    |                                 |             |                          |                    |
| 10                               | 7421               | ACCOUNTS PAYABLE                | .00         | -18,551.94               |                    |
| 10                               | 7461               | ACCR SALARIES & BENEFIT PAYABLE | -6,184.16   | -4,907.65                |                    |
| 10                               | 7469               | LOCAL TAX WITHHELD PAYABLE      | -12,841.56  | -12,841.56               |                    |
| 10                               | 7603               | PURCHASE OBLIGATIONS            | 2,705.66    | 7,269.27                 |                    |
|                                  | TOTAL LIABILITIES  |                                 | -16,320.06  | -29,031.88               |                    |
| FUND BALANCE                     |                    |                                 |             |                          |                    |
| 10                               | 6302               | REVENUES CONTROL                | -72,753.22  | -5,506,790.28            |                    |
| 10                               | 7602               | EXPENDITURES CONTROL            | 642,400.23  | 4,125,716.10             |                    |
| 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    | -2,705.66   | -7,269.27                |                    |
| 10                               | 8770               | UNASSIGNED FUND BALANCE         | .00         | -2,327,035.31            |                    |
|                                  | TOTAL FUND BALANCE |                                 | 566,941.35  | -4,365,378.76            |                    |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                 | 550,621.29  | -4,394,410.64            |                    |

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CAMPBELLVILLE INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 7

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| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -9,469.43                | -101,294.03        |
|                         |    |      | TOTAL ASSETS                     | -9,469.43                | -101,294.03        |
| <b>LIABILITIES</b>      |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -11,417.01               | 1,985.22           |
|                         |    |      | TOTAL LIABILITIES                | -11,417.01               | 1,985.22           |
| <b>FUND BALANCE</b>     |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -202,191.00              | -1,846,285.49      |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 211,660.43               | 1,947,579.52       |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 11,417.01                | -1,985.22          |
|                         |    |      | TOTAL FUND BALANCE               | 20,886.44                | 99,308.81          |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 9,469.43                 | 101,294.03         |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
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**g1balsh3t**

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                 |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | .00                      | 50,080.00          |
|                               |    |      | TOTAL ASSETS                     | .00                      | 50,080.00          |
| FUND BALANCE                  | 31 | 6302 | REVENUES CONTROL                 | .00                      | -50,080.00         |
|                               |    |      | TOTAL FUND BALANCE               | .00                      | -50,080.00         |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -50,080.00         |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2021 7**

**P**  
**g1balsh4**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | 469,134.00               | 697,990.00         |
|                                       |    |      | TOTAL ASSETS                     | 469,134.00               | 697,990.00         |
| FUND BALANCE                          | 32 | 6302 | REVENUES CONTROL                 | -469,134.00              | -697,990.00        |
|                                       |    |      | TOTAL FUND BALANCE               | -469,134.00              | -697,990.00        |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -469,134.00              | -697,990.00        |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2021 7**

**P**  
**g1balsh5t**

| FUND: 360 CONSTRUCTION FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |    |      |                                  |                          |                    |
|                             | 36 | 6101 | CASH IN BANK                     | .00                      | 458,333.69         |
|                             |    |      | TOTAL ASSETS                     | .00                      | 458,333.69         |
| <b>FUND BALANCE</b>         |    |      |                                  |                          |                    |
|                             | 36 | 7602 | EXPENDITURES CONTROL             | .00                      | 7,100.00           |
|                             | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -465,433.69        |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | -458,333.69        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -458,333.69        |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2021 7**

**P**  
**g1balsh6t**

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                       |    |      |                                  |                          |                    |
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | .00                      | -111,080.93        |
|                             |    |      | TOTAL ASSETS                     | .00                      | -111,080.93        |
| <hr/>                       |    |      |                                  |                          |                    |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | .00                      | 111,080.93         |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | 111,080.93         |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | 111,080.93         |
|                             |    |      |                                  | =====                    | =====              |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**BALANCE SHEET FOR 2021 7**

**P**  
**g1balsh7**

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | -7,413.27                | 234,408.60         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 14,769.14          |
| 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 77,757.00          |
| 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 166,506.00         |
| TOTAL ASSETS                     |       |                                | -7,413.27                | 493,440.74         |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 51                               | 75410 | UNFUNDED OPEB LIAB             | .00                      | -176,667.00        |
| 51                               | 7541P | UNFUNDED PENSION LIAB          | .00                      | -738,919.00        |
| 51                               | 77000 | DEF INFLOW RESOURCES OPEB LIAB | .00                      | -72,047.00         |
| 51                               | 7700P | DEF INFLOW RES PENSION LIAB    | .00                      | -54,126.00         |
| TOTAL LIABILITIES                |       |                                | .00                      | -1,041,759.00      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -71,503.37               | -425,843.94        |
| 51                               | 7602  | EXPENDITURES CONTROL           | 78,916.64                | 442,863.57         |
| 51                               | 87370 | RESTRICTED OTHER OPEB LIAB     | .00                      | 170,957.00         |
| 51                               | 8737P | RESTRICTED OTHER               | .00                      | 626,539.00         |
| 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC)  | .00                      | -266,197.37        |
| TOTAL FUND BALANCE               |       |                                | 7,413.27                 | 548,318.26         |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | <u>7,413.27</u>          | <u>-493,440.74</u> |

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
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**P**  
**glsht**

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------------|------|-------------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                    |      |                                     |                          |                      |
| 80                               | 6201 | LAND                                | .00                      | 395,906.00           |
| 80                               | 6211 | LAND IMPROVEMENTS                   | .00                      | 1,143,051.25         |
| 80                               | 6212 | ACCUM DEP LAND IMPROVEMENTS         | .00                      | -547,477.22          |
| 80                               | 6221 | BUILDINGS & BUILD IMPROVEMENT       | .00                      | 30,030,678.17        |
| 80                               | 6222 | ACCUM DEP BUILDINGS & IMPROVE       | .00                      | -12,351,356.45       |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT                | .00                      | 484,991.69           |
| 80                               | 6232 | ACCUM DEP TECHNOLOGY EQUIPT         | .00                      | -396,434.60          |
| 80                               | 6241 | VEHICLES                            | .00                      | 1,038,068.00         |
| 80                               | 6242 | ACCUM DEP VEHICLES                  | .00                      | -715,494.07          |
| 80                               | 6251 | GENERAL EQUIPMENT                   | .00                      | 489,037.58           |
| 80                               | 6252 | ACCUM DEP GENERAL EQUIPT            | .00                      | -382,059.50          |
| TOTAL ASSETS                     |      |                                     | .00                      | 19,188,910.85        |
| FUND BALANCE                     | 80   | 8710 INVESTMENTS GOVERNMENTAL ASSET | .00                      | -19,188,910.85       |
| TOTAL FUND BALANCE               |      |                                     | .00                      | -19,188,910.85       |
| TOTAL LIABILITIES + FUND BALANCE |      |                                     | ===== .00                | ===== -19,188,910.85 |

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**P**  
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**9**

| FUND: 81      FOOD SERVICE ASSETS |    |                                  |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------|----|----------------------------------|-----------------------------|--------------------------|--------------------|
|                                   |    |                                  |                             |                          |                    |
| ASSETS                            |    |                                  |                             |                          |                    |
|                                   | 81 | 6251                             | GENERAL EQUIPMENT           | .00                      | 195,325.00         |
|                                   | 81 | 6252                             | ACCUM DEP GENERAL EQUIPT    | .00                      | -113,941.16        |
|                                   |    | TOTAL ASSETS                     |                             | .00                      | 81,383.84          |
| FUND BALANCE                      |    |                                  |                             |                          |                    |
|                                   | 81 | 8711                             | INVESTMENTS BUSINESS ASESTS | .00                      | -81,383.84         |
|                                   |    | TOTAL FUND BALANCE               |                             | .00                      | -81,383.84         |
|                                   |    | TOTAL LIABILITIES + FUND BALANCE |                             | .00                      | -81,383.84         |

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