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CAMPBELLVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 9

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-100,940.48	4,185,721.78	
	TOTAL ASSETS		-100,940.48	4,185,721.78	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	16,789.60	-1,762.34	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,022.12	1,276.51	
10	7469	LOCAL TAX WITHHELD PAYABLE	25,866.90	.00	
10	7603	PURCHASE OBLIGATIONS	6,023.41	17,183.98	
	TOTAL LIABILITIES		57,702.03	16,698.15	
FUND BALANCE					
10	6302	REVENUES CONTROL	-597,775.27	-8,948,329.58	
10	7602	EXPENDITURES CONTROL	647,037.13	5,413,093.63	
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	-6,023.41	-17,183.98	
	TOTAL FUND BALANCE		43,238.45	-4,202,419.93	
TOTAL LIABILITIES + FUND BALANCE			100,940.48	-4,185,721.78	

04/16/2021 12:22
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	10,796.56	-194,235.01
			TOTAL ASSETS	10,796.56	-194,235.01
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-104,092.66	44,184.36
			TOTAL LIABILITIES	-104,092.66	44,184.36
FUND BALANCE					
	20	6302	REVENUES CONTROL	-362,394.66	-2,286,400.15
	20	7602	EXPENDITURES CONTROL	351,598.10	2,480,635.16
	20	8753	ASSIGNED-PURCH OBL - CURRENT	104,092.66	-44,184.36
			TOTAL FUND BALANCE	93,296.10	150,050.65
			TOTAL LIABILITIES + FUND BALANCE	<u>-10,796.56</u>	<u>194,235.01</u>

04/16/2021 12:22
 9092ckid

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	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

04/16/2021 12:22
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	697,990.00
			TOTAL ASSETS	.00	697,990.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-697,990.00
			TOTAL FUND BALANCE	.00	-697,990.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-697,990.00

04/16/2021 12:22
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BALANCE SHEET FOR 2021 9

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	424,096.19
			TOTAL ASSETS	.00	424,096.19
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	41,337.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-465,433.69
			TOTAL FUND BALANCE	.00	-424,096.19
			TOTAL LIABILITIES + FUND BALANCE	.00	-424,096.19

04/16/2021 12:22
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	- 615,736.86
			TOTAL ASSETS	.00	- 615,736.86
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	615,736.86
			TOTAL FUND BALANCE	.00	615,736.86
			TOTAL LIABILITIES + FUND BALANCE	.00	615,736.86
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04/16/2021 12:22
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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	15,269.93	322,608.59
	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				15,269.93	581,640.73
LIABILITIES					
	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
FUND BALANCE					
	51	6302	REVENUES CONTROL	-82,033.77	-894,951.05
	51	7602	EXPENDITURES CONTROL	66,763.84	557,573.32
	51	87370	RESTRICTED OTHER OPEB LIAB	.00	170,957.00
	51	8737P	RESTRICTED OTHER	.00	626,539.00
TOTAL FUND BALANCE				-15,269.93	460,118.27
TOTAL LIABILITIES + FUND BALANCE				-15,269.93	-581,640.73

04/16/2021 12:22
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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	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

04/16/2021 12:22
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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	-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 **