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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-812,655.74	2,913,099.31	
	TOTAL ASSETS		-812,655.74	2,913,099.31	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-57,333.92	-57,141.97	
10	7469	LOCAL TAX WITHHELD PAYABLE	26,427.48	.00	
10	7603	PURCHASE OBLIGATIONS	-13,155.26	.00	
	TOTAL LIABILITIES		-44,061.70	-57,141.97	
FUND BALANCE					
10	6302	REVENUES CONTROL	-414,649.11	-10,280,618.92	
10	7602	EXPENDITURES CONTROL	1,258,211.29	8,074,661.58	
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	13,155.26	.00	
	TOTAL FUND BALANCE		856,717.44	-2,855,957.34	
TOTAL LIABILITIES + FUND BALANCE			812,655.74	-2,913,099.31	

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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	53,727.76	-214,565.71
			TOTAL ASSETS	53,727.76	-214,565.71
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-43,382.16	.00
			TOTAL LIABILITIES	-43,382.16	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-393,144.85	-3,087,177.25
	20	7602	EXPENDITURES CONTROL	339,417.09	3,301,742.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	43,382.16	.00
			TOTAL FUND BALANCE	-10,345.60	214,565.71
			TOTAL LIABILITIES + FUND BALANCE	<u>-53,727.76</u>	<u>214,565.71</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-103,313.00	.00
			TOTAL ASSETS	-103,313.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-103,313.00
	31	7602	EXPENDITURES CONTROL	103,313.00	103,313.00
			TOTAL FUND BALANCE	103,313.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>103,313.00</u>	<u>.00</u>

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-697,990.00	.00
			TOTAL ASSETS	-697,990.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-248,354.00	-946,344.00
	32	7602	EXPENDITURES CONTROL	946,344.00	946,344.00
			TOTAL FUND BALANCE	697,990.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>697,990.00</u>	<u>.00</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	388,822.14	756,364.12
			TOTAL ASSETS	388,822.14	756,364.12
FUND BALANCE					
	36	6302	REVENUES CONTROL	-433,920.14	-433,920.14
	36	7602	EXPENDITURES CONTROL	45,098.00	142,989.71
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-465,433.69
			TOTAL FUND BALANCE	-388,822.14	-756,364.12
			TOTAL LIABILITIES + FUND BALANCE	-388,822.14	-756,364.12

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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	615,736.86	.00
		TOTAL ASSETS	615,736.86	.00
FUND BALANCE				
	40	6302 REVENUES CONTROL	-615,736.86	-615,736.86
	40	7602 EXPENDITURES CONTROL	.00	615,736.86
		TOTAL FUND BALANCE	-615,736.86	.00
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-615,736.86</u></u>	<u><u>.00</u></u>

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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	-23,257.20	346,885.68
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			-23,257.20	605,917.82
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	-75,815.22	-1,193,594.50
51	7602	EXPENDITURES CONTROL	99,072.42	831,939.68
51	87370	RESTRICTED OTHER OPEB LIAB	.00	170,957.00
51	8737P	RESTRICTED OTHER	.00	626,539.00
TOTAL FUND BALANCE			23,257.20	435,841.18
TOTAL LIABILITIES + FUND BALANCE			23,257.20	-605,917.82

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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	42,234.00	1,185,285.25
80	6212	ACCUM DEP LAND IMPROVEMENTS	-35,554.27	-583,031.49
80	6221	BUILDINGS & BUILD IMPROVEMENT	213,342.60	30,244,020.77
80	6222	ACCUM DEP BUILDINGS & IMPROVE	-884,053.62	-13,235,410.07
80	6231	TECHNOLOGY EQUIPMENT	12,700.76	497,692.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-24,123.26	-420,557.86
80	6241	VEHICLES	26,000.00	1,064,068.00
80	6242	ACCUM DEP VEHICLES	-58,085.53	-773,579.60
80	6251	GENERAL EQUIPMENT	10,000.00	499,037.58
80	6252	ACCUM DEP GENERAL EQUIPT	-16,463.31	-398,522.81
TOTAL ASSETS			-714,002.63	18,474,908.22
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,018,279.99	1,018,279.99
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-304,277.36	-19,493,188.21
TOTAL FUND BALANCE			714,002.63	-18,474,908.22
TOTAL LIABILITIES + FUND BALANCE			714,002.63	-18,474,908.22

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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	-9,743.41	-123,684.57
	TOTAL ASSETS			-9,743.41	71,640.43
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	9,743.41	9,743.41
	81	8711	INVESTMENTS BUSINESS ASETS	.00	-81,383.84
	TOTAL FUND BALANCE			9,743.41	-71,640.43
	TOTAL LIABILITIES + FUND BALANCE			9,743.41	-71,640.43

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