

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	793,628.69	2,735,281.16
	10	6130	INTERFUND RECEIVABLES	-539,260.61	.00
		TOTAL ASSETS		254,368.08	2,735,281.16
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	63,120.11	-571.25
	10	7469	LOCAL TAX WITHHELD PAYABLE	-3,401.76	-3,401.76
	10	7603	PURCHASE OBLIGATIONS	23,184.95	23,184.95
		TOTAL LIABILITIES		82,903.30	19,211.94
FUND BALANCE					
	10	6302	REVENUES CONTROL	-553,436.73	-553,436.73
	10	7602	EXPENDITURES CONTROL	239,350.30	239,350.30
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-23,184.95	-23,184.95
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,267,221.72
		TOTAL FUND BALANCE		-337,271.38	-2,754,493.10
		TOTAL LIABILITIES + FUND BALANCE		-254,368.08	-2,735,281.16

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-532,552.56	-532,552.56
	20	6153	ACCOUNTS RECEIVABLE	-637,295.79	.00
		TOTAL ASSETS		-1,169,848.35	-532,552.56
LIABILITIES					
	20	7400	INTERFUND PAYABLES	539,260.61	.00
	20	7481	DEFERRED REVENUE	98,035.18	.00
	20	7603	PURCHASE OBLIGATIONS	1,265.88	1,265.88
		TOTAL LIABILITIES		638,561.67	1,265.88
FUND BALANCE					
	20	6302	REVENUES CONTROL	495,565.61	495,565.61
	20	7602	EXPENDITURES CONTROL	36,986.95	36,986.95
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,265.88	-1,265.88
		TOTAL FUND BALANCE		531,286.68	531,286.68
		TOTAL LIABILITIES + FUND BALANCE		1,169,848.35	532,552.56

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FUND: 25 FUND 25 - SAF				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	93,126.34
			TOTAL ASSETS	.00	93,126.34
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-93,126.34
			TOTAL FUND BALANCE	.00	-93,126.34
			TOTAL LIABILITIES + FUND BALANCE	.00	-93,126.34

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	53,701.00	53,701.00
			TOTAL ASSETS	53,701.00	53,701.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-53,701.00	-53,701.00
			TOTAL FUND BALANCE	-53,701.00	-53,701.00
			TOTAL LIABILITIES + FUND BALANCE	-53,701.00	-53,701.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	294,596.00	761,372.55
		TOTAL ASSETS	294,596.00	761,372.55
FUND BALANCE				
	32	6302 REVENUES CONTROL	-294,596.00	-294,596.00
	32	8737 RESTRICTED - OTHER	.00	-466,776.55
		TOTAL FUND BALANCE	-294,596.00	-761,372.55
		TOTAL LIABILITIES + FUND BALANCE	-294,596.00	-761,372.55

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	12,305,511.88	12,325,778.42
			TOTAL ASSETS	12,305,511.88	12,325,778.42
FUND BALANCE					
	36	6302	REVENUES CONTROL	-12,305,511.88	-12,305,511.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,266.54
			TOTAL FUND BALANCE	-12,305,511.88	-12,325,778.42
			TOTAL LIABILITIES + FUND BALANCE	-12,305,511.88	-12,325,778.42

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-115,775.00	-115,775.00
			TOTAL ASSETS	-115,775.00	-115,775.00
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	115,775.00	115,775.00
			TOTAL FUND BALANCE	115,775.00	115,775.00
			TOTAL LIABILITIES + FUND BALANCE	115,775.00	115,775.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	67,306.40	412,011.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,103.38
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	107,514.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	123,718.00
TOTAL ASSETS			67,306.40	652,346.47
LIABILITIES				
51	75410	UNFUNDED OPEB LIAB	.00	-211,494.00
51	7541P	UNFUNDED PENSION LIAB	.00	-671,969.00
51	77000	DEF INFLOW RESOURCES OPEB LIAB	.00	-48,401.00
51	7700P	DEF INFLOW RES PENSION LIAB	.00	-26,362.00
TOTAL LIABILITIES			.00	-958,226.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-69,973.80	-69,973.80
51	7602	EXPENDITURES CONTROL	2,667.40	2,667.40
51	87370	RESTRICTED OTHER OPEB LIAB	.00	152,381.00
51	8737P	RESTRICTED OTHER	.00	574,613.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-353,808.07
TOTAL FUND BALANCE			-67,306.40	305,879.53
TOTAL LIABILITIES + FUND BALANCE			-67,306.40	-652,346.47

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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	3,627,321.11
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-656,569.32
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	30,464,345.87
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-14,103,626.06
80	6231	TECHNOLOGY EQUIPMENT	.00	497,692.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-440,021.34
80	6241	VEHICLES	.00	1,305,793.48
80	6242	ACCUM DEP VEHICLES	.00	-840,435.39
80	6251	GENERAL EQUIPMENT	.00	499,037.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-413,543.38
TOTAL ASSETS			.00	20,335,901.00
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-20,335,901.00
TOTAL FUND BALANCE			.00	-20,335,901.00
TOTAL LIABILITIES + FUND BALANCE			.00	-20,335,901.00

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BALANCE SHEET FOR 2023 1

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	-132,632.93
		TOTAL ASSETS		.00	62,692.07
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-62,692.07
		TOTAL FUND BALANCE		.00	-62,692.07
		TOTAL LIABILITIES + FUND BALANCE		.00	-62,692.07

** END OF REPORT - Generated by Zach Lewis **