

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2023 3

FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-378,245.43	2,161,208.48
10	6153	ACCOUNTS RECEIVABLE		.00	117,520.51
TOTAL ASSETS				-378,245.43	2,278,728.99
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		.00	-13,915.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE		281.16	-539.99
10	7469	LOCAL TAX WITHHELD PAYABLE		17,646.76	.00
10	7603	PURCHASE OBLIGATIONS		-7,411.54	31,017.71
TOTAL LIABILITIES				10,516.38	16,562.69
FUND BALANCE					
10	6302	REVENUES CONTROL		-463,245.28	-1,531,332.28
10	7602	EXPENDITURES CONTROL		823,562.79	1,787,885.51
10	8742	COMMITTED - SICK LEAVE PAYABLE		.00	-150,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT		7,411.54	-31,017.71
10	8770	UNASSIGNED FUND BALANCE		.00	-2,370,827.20
TOTAL FUND BALANCE				367,729.05	-2,295,291.68
TOTAL LIABILITIES + FUND BALANCE				378,245.43	-2,278,728.99

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-24,364.74	-183,001.29
			TOTAL ASSETS	-24,364.74	-183,001.29
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	3,211.25	11,009.64
			TOTAL LIABILITIES	3,211.25	11,009.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-286,153.25	-416,776.64
	20	7602	EXPENDITURES CONTROL	310,517.99	599,777.93
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,211.25	-11,009.64
			TOTAL FUND BALANCE	21,153.49	171,991.65
			TOTAL LIABILITIES + FUND BALANCE	24,364.74	183,001.29

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FUND: 25 FUND 25 - SAF				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	141,803.39
	25	6153	ACCOUNTS RECEIVABLE	.00	4,518.37
		TOTAL ASSETS		.00	146,321.76
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-27,254.26
		TOTAL LIABILITIES		.00	-27,254.26
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-118,878.05
	25	8770	UNASSIGNED FUND BALANCE	.00	-189.45
		TOTAL FUND BALANCE		.00	-119,067.50
		TOTAL LIABILITIES + FUND BALANCE		.00	-146,321.76

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	53,701.00
			TOTAL ASSETS	.00	53,701.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-53,701.00
			TOTAL FUND BALANCE	.00	-53,701.00
			TOTAL LIABILITIES + FUND BALANCE	.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	.00	761,372.55
	TOTAL ASSETS		.00	761,372.55
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-294,596.00
32	8737	RESTRICTED - OTHER	.00	-466,776.55
	TOTAL FUND BALANCE		.00	-761,372.55
	TOTAL LIABILITIES + FUND BALANCE		.00	-761,372.55

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-39,130.04	12,227,948.82
			TOTAL ASSETS	-39,130.04	12,227,948.82
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,869.96	-12,327,682.28
	36	7602	EXPENDITURES CONTROL	50,000.00	120,000.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,266.54
			TOTAL FUND BALANCE	39,130.04	-12,227,948.82
			TOTAL LIABILITIES + FUND BALANCE	39,130.04	-12,227,948.82

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-103,109.71	-218,884.71
			TOTAL ASSETS	-103,109.71	-218,884.71
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	103,109.71	218,884.71
			TOTAL FUND BALANCE	103,109.71	218,884.71
			TOTAL LIABILITIES + FUND BALANCE	103,109.71	218,884.71

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BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-73,123.75	272,779.56
51	6153	ACCOUNTS RECEIVABLE	.00	68,631.79
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			-73,123.75	581,746.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-125.52
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	-958,351.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-60,266.79	-130,646.18
51	7602	EXPENDITURES CONTROL	133,390.54	202,571.31
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
51	8770	UNASSIGNED FUND BALANCE	.00	-68,506.27
TOTAL FUND BALANCE			73,123.75	376,604.79
TOTAL LIABILITIES + FUND BALANCE			73,123.75	-581,746.73

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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	3,227,537.78
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	19,936,117.67
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-19,936,117.67
TOTAL FUND BALANCE			.00	-19,936,117.67
TOTAL LIABILITIES + FUND BALANCE			.00	-19,936,117.67

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BALANCE SHEET FOR 2023 3

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 ASETS	.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 **