

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	64,178.36	4,276,085.64	
10	6153	ACCOUNTS RECEIVABLE	.00	117,520.51	
TOTAL ASSETS			64,178.36	4,393,606.15	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	209.07	-13,915.03	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-290.55	-830.54	
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,824.18	-29,539.84	
10	7603	PURCHASE OBLIGATIONS	-4,610.35	29,411.98	
TOTAL LIABILITIES			-19,516.01	-14,873.43	
FUND BALANCE					
10	6302	REVENUES CONTROL	-823,837.35	-5,062,576.54	
10	7602	EXPENDITURES CONTROL	774,564.65	3,234,083.00	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	4,610.35	-29,411.98	
10	8770	UNASSIGNED FUND BALANCE	.00	-2,370,827.20	
TOTAL FUND BALANCE			-44,662.35	-4,378,732.72	
TOTAL LIABILITIES + FUND BALANCE			-64,178.36	-4,393,606.15	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	168,131.94	-70,245.45
			TOTAL ASSETS	168,131.94	-70,245.45
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	9,971.94	20,347.28
			TOTAL LIABILITIES	9,971.94	20,347.28
FUND BALANCE					
	20	6302	REVENUES CONTROL	-422,443.75	-1,041,893.39
	20	7602	EXPENDITURES CONTROL	254,311.81	1,112,138.84
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,971.94	-20,347.28
			TOTAL FUND BALANCE	-178,103.88	49,898.17
			TOTAL LIABILITIES + FUND BALANCE	-168,131.94	70,245.45

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BALANCE SHEET FOR 2023 5

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	-29,324.26
		TOTAL LIABILITIES		.00	-29,324.26
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-116,997.50
		TOTAL FUND BALANCE		.00	-116,997.50
		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	-342,347.12	11,895,708.04
			TOTAL ASSETS	-342,347.12	11,895,708.04
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,307.93	-12,348,096.55
	36	7602	EXPENDITURES CONTROL	352,655.05	472,655.05
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,266.54
			TOTAL FUND BALANCE	342,347.12	-11,895,708.04
			TOTAL LIABILITIES + FUND BALANCE	342,347.12	-11,895,708.04

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BALANCE SHEET FOR 2023 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-218,884.71
			TOTAL ASSETS	.00	-218,884.71
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	218,884.71
			TOTAL FUND BALANCE	.00	218,884.71
			TOTAL LIABILITIES + FUND BALANCE	.00	218,884.71

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BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,776.47	333,178.91
	51	6153	ACCOUNTS RECEIVABLE	.00	68,631.79
	51	6171	INVENTORIES FOR CONSUMPTION	.00	9,149.03
	51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	157,621.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	179,706.00
	TOTAL ASSETS			-2,776.47	748,286.73
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-125.52
	51	75410	UNFUNDED OPEB LIAB	.00	-252,377.00
	51	7541P	UNFUNDED PENSION LIAB	.00	-840,698.00
	51	77000	DEF INFLOW RESOURCES OPEB LIAB	.00	-136,781.00
	51	7700P	DEF INFLOW RES PENSION LIAB	.00	-159,697.00
	TOTAL LIABILITIES			.00	-1,389,678.52
FUND BALANCE					
	51	6302	REVENUES CONTROL	-112,216.93	-395,259.80
	51	7602	EXPENDITURES CONTROL	114,993.40	406,785.58
	51	87370	RESTRICTED OTHER OPEB LIAB	.00	231,537.00
	51	8737P	RESTRICTED OTHER	.00	820,689.00
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-422,359.99
	TOTAL FUND BALANCE			2,776.47	641,391.79
	TOTAL LIABILITIES + FUND BALANCE			2,776.47	-748,286.73

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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 5

				NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS				FOR PERIOD	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 **