

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -213,085.89              | 3,962,531.02       |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             | .00                      | 117,520.51         |
| TOTAL ASSETS                     |      |                                 | -213,085.89              | 4,080,051.53       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | .00                      | -13,915.03         |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -7,135.52                | -7,675.51          |
| 10                               | 7469 | LOCAL TAX WITHHELD PAYABLE      | -14,815.62               | -14,815.62         |
| 10                               | 7472 | FICA WITHHELD PAYABLE           | .06                      | .06                |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -2,189.50                | 28,186.69          |
| TOTAL LIABILITIES                |      |                                 | -24,140.58               | -8,219.41          |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -620,078.64              | -6,304,777.14      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 855,115.61               | 4,781,958.91       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -150,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 2,189.50                 | -28,186.69         |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | -2,370,827.20      |
| TOTAL FUND BALANCE               |      |                                 | 237,226.47               | -4,071,832.12      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 213,085.89               | -4,080,051.53      |

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| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -55,458.69               | -134,305.31        |
|                         |    |      | TOTAL ASSETS                     | -55,458.69               | -134,305.31        |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -13,205.44               | 6,409.19           |
|                         |    |      | TOTAL LIABILITIES                | -13,205.44               | 6,409.19           |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -208,569.52              | -1,474,564.23      |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 264,028.21               | 1,608,869.54       |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 13,205.44                | -6,409.19          |
|                         |    |      | TOTAL FUND BALANCE               | 68,664.13                | 127,896.12         |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 55,458.69                | 134,305.31         |

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## BALANCE SHEET FOR 2023 7

| FUND: 25 FUND 25 - SAF |    |                                  |                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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         |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 360 CONSTRUCTION FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 36 | 6101 | CASH IN BANK                     | 10,647.98                | 11,907,057.89      |
|                             |    |      | TOTAL ASSETS                     | 10,647.98                | 11,907,057.89      |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 36 | 6302 | REVENUES CONTROL                 | -10,647.98               | -12,369,662.10     |
|                             | 36 | 7602 | EXPENDITURES CONTROL             | .00                      | 482,870.75         |
|                             | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -20,266.54         |
|                             |    |      | TOTAL FUND BALANCE               | -10,647.98               | -11,907,057.89     |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | -10,647.98               | -11,907,057.89     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | .00                      | -224,109.71        |
|                             |    |      | TOTAL ASSETS                     | .00                      | -224,109.71        |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | .00                      | 224,109.71         |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | 224,109.71         |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | 224,109.71         |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 51    FOOD SERVICE FUND |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |       |                                |                          |                    |
|                               | 51                               | 6101  | CASH IN BANK                   | -9,155.85                | 341,499.32         |
|                               | 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                     |       |                                | -9,155.85                | 756,607.14         |
| 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               | -105,483.59              | -637,957.08        |
|                               | 51                               | 7602  | EXPENDITURES CONTROL           | 114,639.44               | 641,162.45         |
|                               | 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               |       |                                | 9,155.85                 | 633,071.38         |
|                               | TOTAL LIABILITIES + FUND BALANCE |       |                                | 9,155.85                 | -756,607.14        |



# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 7

| FUND: 81 FOOD SERVICE ASSETS |    |                                  |                            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 \*\*