

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 12

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-225,296.85	3,234,103.79
	TOTAL ASSETS		-225,296.85	3,234,103.79
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-61,234.28	-62,938.32
10	7469	LOCAL TAX WITHHELD PAYABLE	29,637.14	.00
10	7472	FICA WITHHELD PAYABLE	.00	.06
10	7603	PURCHASE OBLIGATIONS	-30,217.84	.00
	TOTAL LIABILITIES		-61,814.98	-62,938.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,049,854.35	-12,096,163.55
10	7602	EXPENDITURES CONTROL	1,306,748.34	9,074,998.02
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,217.84	.00
	TOTAL FUND BALANCE		287,111.83	-3,171,165.53
	TOTAL LIABILITIES + FUND BALANCE		225,296.85	-3,234,103.79

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-100,702.96	-262,151.87
			TOTAL ASSETS	-100,702.96	-262,151.87
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-4,140.96	.00
			TOTAL LIABILITIES	-4,140.96	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-452,150.00	-3,464,249.07
	20	7602	EXPENDITURES CONTROL	552,852.96	3,726,400.94
	20	8753	ASSIGNED-PURCH OBL - CURRENT	4,140.96	.00
			TOTAL FUND BALANCE	104,843.92	262,151.87
			TOTAL LIABILITIES + FUND BALANCE	100,702.96	262,151.87

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## BALANCE SHEET FOR 2023 12

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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## BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-115,748.00	.00
			TOTAL ASSETS	-115,748.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-115,748.00
	31	7602	EXPENDITURES CONTROL	115,748.00	115,748.00
			TOTAL FUND BALANCE	115,748.00	.00
			TOTAL LIABILITIES + FUND BALANCE	115,748.00	.00

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## BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-954,638.20	321,356.35
			TOTAL ASSETS	-954,638.20	321,356.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-366,786.00	-1,176,004.00
	32	7602	EXPENDITURES CONTROL	1,321,424.20	1,321,424.20
	32	8737	RESTRICTED - OTHER	.00	-466,776.55
			TOTAL FUND BALANCE	954,638.20	-321,356.35
			TOTAL LIABILITIES + FUND BALANCE	954,638.20	-321,356.35

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## BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	510,710.05	12,063,213.24
			TOTAL ASSETS	510,710.05	12,063,213.24
FUND BALANCE					
	36	6302	REVENUES CONTROL	-510,710.05	-13,299,096.52
	36	7602	EXPENDITURES CONTROL	.00	1,256,149.82
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,266.54
			TOTAL FUND BALANCE	-510,710.05	-12,063,213.24
			TOTAL LIABILITIES + FUND BALANCE	-510,710.05	-12,063,213.24

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## BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	735,686.42	.00
			TOTAL ASSETS	735,686.42	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-735,686.42	-735,686.42
	40	7602	EXPENDITURES CONTROL	.00	735,686.42
			TOTAL FUND BALANCE	-735,686.42	.00
			TOTAL LIABILITIES + FUND BALANCE	-735,686.42	.00

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,294.42	386,589.07
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			1,294.42	733,065.10
LIABILITIES				
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	-1,389,553.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-125,486.17	-1,246,152.84
51	7602	EXPENDITURES CONTROL	124,191.75	1,272,774.73
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			-1,294.42	656,487.90
TOTAL LIABILITIES + FUND BALANCE			-1,294.42	-733,065.10



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## BALANCE SHEET FOR 2023 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	395,906.00
80	6211	LAND IMPROVEMENTS	50,421.50	3,277,959.28
80	6212	ACCUM DEP LAND IMPROVEMENTS	-70,761.55	-727,330.87
80	6221	BUILDINGS & BUILD IMPROVEMENT	28,390.50	30,492,736.37
80	6222	ACCUM DEP BUILDINGS & IMPROVE	-870,735.25	-14,974,361.31
80	6231	TECHNOLOGY EQUIPMENT	5,550.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-18,708.66	-458,730.00
80	6241	VEHICLES	145,200.00	1,450,993.48
80	6242	ACCUM DEP VEHICLES	-72,362.91	-912,798.30
80	6251	GENERAL EQUIPMENT	.00	499,037.58
80	6252	ACCUM DEP GENERAL EQUIPT	-14,749.84	-428,293.22
TOTAL ASSETS			-817,756.21	19,118,361.46
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,047,318.21	1,047,318.21
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-229,562.00	-20,165,679.67
TOTAL FUND BALANCE			817,756.21	-19,118,361.46
TOTAL LIABILITIES + FUND BALANCE			817,756.21	-19,118,361.46

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2023 12

FUND: 81    FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	23,300.00	218,625.00
	81	6252	ACCUM DEP GENERAL EQUIPT	-8,989.39	-141,622.32
		TOTAL ASSETS		14,310.61	77,002.68
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	8,989.39	8,989.39
	81	8711	INVESTMENTS BUSINESS ASESTS	-23,300.00	-85,992.07
		TOTAL FUND BALANCE		-14,310.61	-77,002.68
		TOTAL LIABILITIES + FUND BALANCE		-14,310.61	-77,002.68

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