

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	600,699.09	3,572,651.01
	10	6130	INTERFUND RECEIVABLES	-262,151.87	.00
TOTAL ASSETS				338,547.22	3,572,651.01
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	62,380.45	-557.87
	10	7469	LOCAL TAX WITHHELD PAYABLE	-3,322.92	-3,322.92
	10	7603	PURCHASE OBLIGATIONS	26,531.23	26,531.23
TOTAL LIABILITIES				85,588.76	22,650.44
FUND BALANCE					
	10	6302	REVENUES CONTROL	-634,505.54	-634,505.54
	10	7602	EXPENDITURES CONTROL	236,900.79	236,900.79
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-26,531.23	-26,531.23
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,021,165.47
TOTAL FUND BALANCE				-424,135.98	-3,595,301.45
TOTAL LIABILITIES + FUND BALANCE				-338,547.22	-3,572,651.01

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-290,830.13	-290,830.13
	20	6153	ACCOUNTS RECEIVABLE	-437,109.73	.00
		TOTAL ASSETS		-727,939.86	-290,830.13
LIABILITIES					
	20	7400	INTERFUND PAYABLES	262,151.87	.00
	20	7481	DEFERRED REVENUE	174,957.86	.00
	20	7603	PURCHASE OBLIGATIONS	458.47	458.47
		TOTAL LIABILITIES		437,568.20	458.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	244,426.87	244,426.87
	20	7602	EXPENDITURES CONTROL	46,403.26	46,403.26
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-458.47	-458.47
		TOTAL FUND BALANCE		290,371.66	290,371.66
		TOTAL LIABILITIES + FUND BALANCE		727,939.86	290,830.13

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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
			TOTAL ASSETS	.00	141,803.39
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-141,803.39
			TOTAL FUND BALANCE	.00	-141,803.39
			TOTAL LIABILITIES + FUND BALANCE	.00	-141,803.39

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	56,250.00	56,250.00
			TOTAL ASSETS	56,250.00	56,250.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-56,250.00	-56,250.00
			TOTAL FUND BALANCE	-56,250.00	-56,250.00
			TOTAL LIABILITIES + FUND BALANCE	-56,250.00	-56,250.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	302,910.00	624,266.35
			TOTAL ASSETS	302,910.00	624,266.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-302,910.00	-302,910.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-321,356.35
			TOTAL FUND BALANCE	-302,910.00	-624,266.35
			TOTAL LIABILITIES + FUND BALANCE	-302,910.00	-624,266.35

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	11,332,199.27	23,395,412.51
			TOTAL ASSETS	11,332,199.27	23,395,412.51
FUND BALANCE					
	36	6302	REVENUES CONTROL	-11,446,825.04	-11,446,825.04
	36	7602	EXPENDITURES CONTROL	114,625.77	114,625.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,063,213.24
			TOTAL FUND BALANCE	-11,332,199.27	-23,395,412.51
			TOTAL LIABILITIES + FUND BALANCE	-11,332,199.27	-23,395,412.51

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-115,225.00	-115,225.00
			TOTAL ASSETS	-115,225.00	-115,225.00
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	115,225.00	115,225.00
			TOTAL FUND BALANCE	115,225.00	115,225.00
			TOTAL LIABILITIES + FUND BALANCE	115,225.00	115,225.00

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	-11,490.44		375,098.63
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			-11,490.44		721,574.66
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	-5,593.09		-5,593.09
51	7602	EXPENDITURES CONTROL	17,083.53		17,083.53
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		-395,738.10
TOTAL FUND BALANCE			11,490.44		667,978.34
TOTAL LIABILITIES + FUND BALANCE			11,490.44		-721,574.66

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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	3,277,959.28
80	6212	ACCUM DEP LAND IMPROVEMENTS		.00	-727,330.87
80	6221	BUILDINGS & BUILD IMPROVEMENT		.00	30,492,736.37
80	6222	ACCUM DEP BUILDINGS & IMPROVE		.00	-14,974,361.31
80	6231	TECHNOLOGY EQUIPMENT		.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT		.00	-458,730.00
80	6241	VEHICLES		.00	1,450,993.48
80	6242	ACCUM DEP VEHICLES		.00	-912,798.30
80	6251	GENERAL EQUIPMENT		.00	499,037.58
80	6252	ACCUM DEP GENERAL EQUIPT		.00	-428,293.22
TOTAL ASSETS				.00	19,118,361.46
FUND BALANCE					
80	8710	INVESTMENTS GOVERNMENTAL ASSET		.00	-19,118,361.46
TOTAL FUND BALANCE				.00	-19,118,361.46
TOTAL LIABILITIES + FUND BALANCE				.00	-19,118,361.46

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	218,625.00
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-141,622.32
		TOTAL ASSETS		.00	77,002.68
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-77,002.68
		TOTAL FUND BALANCE		.00	-77,002.68
		TOTAL LIABILITIES + FUND BALANCE		.00	-77,002.68

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