

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -165,497.53              | 5,083,859.64       |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             | .00                      | 146,868.25         |
| TOTAL ASSETS                     |      |                                 | -165,497.53              | 5,230,727.89       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | .00                      | -7,266.42          |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -3,196.30                | -10,787.11         |
| 10                               | 7469 | LOCAL TAX WITHHELD PAYABLE      | -15,177.78               | -30,187.88         |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -1,569.14                | 28,286.53          |
| TOTAL LIABILITIES                |      |                                 | -19,943.22               | -19,954.88         |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -619,909.52              | -7,541,628.70      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 803,781.13               | 5,669,909.52       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -150,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 1,569.14                 | -28,286.53         |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | -3,160,767.30      |
| TOTAL FUND BALANCE               |      |                                 | 185,440.75               | -5,210,773.01      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 165,497.53               | -5,230,727.89      |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -309,257.12              | -263,298.09        |
|                         |    |      | TOTAL ASSETS                     | -309,257.12              | -263,298.09        |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | 7,303.82                 | 13,320.34          |
|                         |    |      | TOTAL LIABILITIES                | 7,303.82                 | 13,320.34          |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -142,080.84              | -2,784,475.29      |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 451,337.96               | 3,047,773.38       |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -7,303.82                | -13,320.34         |
|                         |    |      | TOTAL FUND BALANCE               | 301,953.30               | 249,977.75         |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 309,257.12               | 263,298.09         |

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## BALANCE SHEET FOR 2024 8

| FUND: 25      FUND 25 - SAF |    |                                  |                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|---------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                     |                          |                    |
|                             | 25 | 6101                             | CASH IN BANK        | .00                      | 141,766.88         |
|                             | 25 | 6153                             | ACCOUNTS RECEIVABLE | .00                      | 4,290.00           |
|                             |    | TOTAL ASSETS                     |                     | .00                      | 146,056.88         |
| LIABILITIES                 |    |                                  |                     |                          |                    |
|                             | 25 | 7421                             | ACCOUNTS PAYABLE    | .00                      | -20,421.32         |
|                             |    | TOTAL LIABILITIES                |                     | .00                      | -20,421.32         |
| FUND BALANCE                |    |                                  |                     |                          |                    |
|                             | 25 | 8737                             | RESTRICTED - OTHER  | .00                      | -125,635.56        |
|                             |    | TOTAL FUND BALANCE               |                     | .00                      | -125,635.56        |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                     | .00                      | -146,056.88        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | .00                      | 56,250.00          |
|                               |    |      | TOTAL ASSETS                     | .00                      | 56,250.00          |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -56,250.00         |
|                               |    |      | TOTAL FUND BALANCE               | .00                      | -56,250.00         |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -56,250.00         |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

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

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

| FUND: 360 CONSTRUCTION FUND |                                  |                               |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|-------------------------------|--|--------------------------|--------------------|
| ASSETS                      |                                  |                               |  |                          |                    |
| 36                          | 6101                             | CASH IN BANK                  |  | -431,711.79              | 18,117,914.83      |
|                             | TOTAL ASSETS                     |                               |  | -431,711.79              | 18,117,914.83      |
| LIABILITIES                 |                                  |                               |  |                          |                    |
| 36                          | 7421                             | ACCOUNTS PAYABLE              |  | .00                      | -79,559.00         |
|                             | TOTAL LIABILITIES                |                               |  | .00                      | -79,559.00         |
| FUND BALANCE                |                                  |                               |  |                          |                    |
| 36                          | 6302                             | REVENUES CONTROL              |  | -297,572.95              | -13,157,204.24     |
| 36                          | 7602                             | EXPENDITURES CONTROL          |  | 729,284.74               | 7,182,061.65       |
| 36                          | 8735                             | RESTRICTED-FUTURE CONSTR BG-1 |  | .00                      | -12,063,213.24     |
|                             | TOTAL FUND BALANCE               |                               |  | 431,711.79               | -18,038,355.83     |
|                             | TOTAL LIABILITIES + FUND BALANCE |                               |  | 431,711.79               | -18,117,914.83     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2024 8

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | -521,293.87              | -971,985.62        |
|                             |    |      | TOTAL ASSETS                     | -521,293.87              | -971,985.62        |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 521,293.87               | 971,985.62         |
|                             |    |      | TOTAL FUND BALANCE               | 521,293.87               | 971,985.62         |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | 521,293.87               | 971,985.62         |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

| FUND: 51    FOOD SERVICE FUND |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |       |                                |                          |                    |
|                               | 51                               | 6101  | CASH IN BANK                   | -42,982.80               | 206,598.17         |
|                               | 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 2,964.39           |
|                               | 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 5,515.59           |
|                               | 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 124,779.00         |
|                               | 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 187,507.00         |
|                               | TOTAL ASSETS                     |       |                                | -42,982.80               | 527,364.15         |
| LIABILITIES                   |                                  |       |                                |                          |                    |
|                               | 51                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -120.08            |
|                               | 51                               | 75410 | UNFUNDED OPEB LIAB             | .00                      | -197,503.00        |
|                               | 51                               | 7541P | UNFUNDED PENSION LIAB          | .00                      | -723,580.00        |
|                               | 51                               | 77000 | DEF INFLOW RESOURCES OPEB LIAB | .00                      | -104,219.00        |
|                               | 51                               | 7700P | DEF INFLOW RES PENSION LIAB    | .00                      | -86,664.00         |
|                               | TOTAL LIABILITIES                |       |                                | .00                      | -1,112,086.08      |
| FUND BALANCE                  |                                  |       |                                |                          |                    |
|                               | 51                               | 6302  | REVENUES CONTROL               | -107,001.63              | -628,477.40        |
|                               | 51                               | 7602  | EXPENDITURES CONTROL           | 149,984.43               | 808,468.30         |
|                               | 51                               | 87370 | RESTRICTED OTHER OPEB LIAB     | .00                      | 176,943.00         |
|                               | 51                               | 8737P | RESTRICTED OTHER               | .00                      | 622,737.00         |
|                               | 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC)  | .00                      | -394,948.97        |
|                               | TOTAL FUND BALANCE               |       |                                | 42,982.80                | 584,721.93         |
|                               | TOTAL LIABILITIES + FUND BALANCE |       |                                | 42,982.80                | -527,364.15        |



# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

| 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                      | 3,277,959.28       |
| 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     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2024 8

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