

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 10

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|----|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -618,275.13 | 4,245,379.40 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 146,868.25 |
| | | TOTAL ASSETS | | -618,275.13 | 4,392,247.65 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | .00 | -7,266.42 |
| | 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -805.22 | -1,157.15 |
| | 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -15,587.48 | -15,587.48 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 9,372.14 | 36,702.28 |
| | | TOTAL LIABILITIES | | -7,020.56 | 12,691.23 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -144,085.02 | -11,439,095.19 |
| | 10 | 7602 | EXPENDITURES CONTROL | 778,752.85 | 7,220,858.59 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -150,000.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9,372.14 | -36,702.28 |
| | | TOTAL FUND BALANCE | | 625,295.69 | -4,404,938.88 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 618,275.13 | -4,392,247.65 |

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| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 79,692.25 | -114,929.35 |
| | | | TOTAL ASSETS | 79,692.25 | -114,929.35 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 596.99 | 5,276.10 |
| | | | TOTAL LIABILITIES | 596.99 | 5,276.10 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -430,933.88 | -3,766,521.05 |
| | 20 | 7602 | EXPENDITURES CONTROL | 351,241.63 | 3,881,450.40 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -596.99 | -5,276.10 |
| | | | TOTAL FUND BALANCE | -80,289.24 | 109,653.25 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -79,692.25 | 114,929.35 |

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| FUND: 25 FUND 25 - SAF | | | | NET CHANGE FOR PERIOD | ACCOUNT 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 |

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| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT 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 |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 558,826.00 | 1,183,092.35 |
| | | | TOTAL ASSETS | 558,826.00 | 1,183,092.35 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -558,826.00 | -861,736.00 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -321,356.35 |
| | | | TOTAL FUND BALANCE | -558,826.00 | -1,183,092.35 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -558,826.00 | -1,183,092.35 |

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BALANCE SHEET FOR 2024 10

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 36 | 6101 | CASH IN BANK | | -745,345.46 | 16,709,946.23 |
| | TOTAL ASSETS | | | -745,345.46 | 16,709,946.23 |
| LIABILITIES | | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | | .00 | -79,559.00 |
| | TOTAL LIABILITIES | | | .00 | -79,559.00 |
| FUND BALANCE | | | | | |
| 36 | 6302 | REVENUES CONTROL | | -219,487.70 | -13,706,445.79 |
| 36 | 7602 | EXPENDITURES CONTROL | | 964,833.16 | 9,139,271.80 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | | .00 | -12,063,213.24 |
| | TOTAL FUND BALANCE | | | 745,345.46 | -16,630,387.23 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 745,345.46 | -16,709,946.23 |

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BALANCE SHEET FOR 2024 10

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | .00 | -971,985.62 |
| | | | TOTAL ASSETS | .00 | -971,985.62 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 971,985.62 |
| | | | TOTAL FUND BALANCE | .00 | 971,985.62 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | 971,985.62 |

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BALANCE SHEET FOR 2024 10

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 23,662.54 | 222,686.41 |
| | 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 | | | 23,662.54 | 543,452.39 |
| 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 | -135,685.54 | -899,149.03 |
| | 51 | 7602 | EXPENDITURES CONTROL | 112,023.00 | 1,063,051.69 |
| | 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 | | | -23,662.54 | 568,633.69 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -23,662.54 | -543,452.39 |

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 10

| 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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BALANCE SHEET FOR 2024 10

| 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 **