

CAMPBELLSVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,064,988.56	3,914,380.38
10	6130	INTERFUND RECEIVABLES	-697,773.99	.00
		TOTAL ASSETS	367,214.57	3,914,380.38
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	64,551.26	-477.47
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,636.02	-3,636.02
10	7603	PURCHASE OBLIGATIONS	24,278.75	24,278.75
		TOTAL LIABILITIES	85,193.99	20,165.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-658,570.29	-658,570.29
10	7602	EXPENDITURES CONTROL	230,440.48	230,440.48
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,278.75	-24,278.75
10	8770	UNASSIGNED FUND BALANCE	.00	-3,332,137.08
		TOTAL FUND BALANCE	-452,408.56	-3,934,545.64
		TOTAL LIABILITIES + FUND BALANCE	-367,214.57	-3,914,380.38

BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-694,692.42	-694,692.42
20	6153	ACCOUNTS RECEIVABLE	-805,827.23	.00
		TOTAL ASSETS	-1,500,519.65	-694,692.42
LIABILITIES				
20	7400	INTERFUND PAYABLES	697,773.99	.00
20	7481	DEFERRED REVENUE	108,053.24	.00
20	7603	PURCHASE OBLIGATIONS	4,358.77	4,358.77
		TOTAL LIABILITIES	810,186.00	4,358.77
FUND BALANCE				
20	6302	REVENUES CONTROL	653,878.99	653,878.99
20	7602	EXPENDITURES CONTROL	40,813.43	40,813.43
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,358.77	-4,358.77
		TOTAL FUND BALANCE	690,333.65	690,333.65
		TOTAL LIABILITIES + FUND BALANCE	1,500,519.65	694,692.42

BALANCE SHEET FOR 2025 1

FUND: 25 FUND 25 - SAF			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	141,766.88
		TOTAL ASSETS	.00	141,766.88
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-141,766.88
		TOTAL FUND BALANCE	.00	-141,766.88
		TOTAL LIABILITIES + FUND BALANCE	.00	-141,766.88

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	59,700.00	59,700.00
		TOTAL ASSETS	59,700.00	59,700.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-59,700.00	-59,700.00
		TOTAL FUND BALANCE	-59,700.00	-59,700.00
		TOTAL LIABILITIES + FUND BALANCE	-59,700.00	-59,700.00

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	428,420.00	908,102.54
	TOTAL ASSETS		428,420.00	908,102.54
FUND BALANCE				
32	6302	REVENUES CONTROL	-428,420.00	-428,420.00
32	8737	RESTRICTED - OTHER	.00	-158,326.19
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-321,356.35
	TOTAL FUND BALANCE		-428,420.00	-908,102.54
	TOTAL LIABILITIES + FUND BALANCE		-428,420.00	-908,102.54

BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,694,187.93	12,978,752.27
	TOTAL ASSETS		-1,694,187.93	12,978,752.27
FUND BALANCE				
36	6302	REVENUES CONTROL	-46,004.94	-46,004.94
36	7602	EXPENDITURES CONTROL	1,740,192.87	1,740,192.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-14,672,940.20
	TOTAL FUND BALANCE		1,694,187.93	-12,978,752.27
	TOTAL LIABILITIES + FUND BALANCE		1,694,187.93	-12,978,752.27

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-459,421.64	-459,421.64
		TOTAL ASSETS	-459,421.64	-459,421.64
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	459,421.64	459,421.64
		TOTAL FUND BALANCE	459,421.64	459,421.64
		TOTAL LIABILITIES + FUND BALANCE	459,421.64	459,421.64

CAMPBELLVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,017.76	188,731.42
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			-16,017.76	506,533.01
LIABILITIES				
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	-1,111,966.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-7,073.80	-7,073.80
51	7602	EXPENDITURES CONTROL	23,091.56	23,091.56
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	-210,264.77
TOTAL FUND BALANCE			16,017.76	605,432.99
TOTAL LIABILITIES + FUND BALANCE			16,017.76	-506,533.01

CAMPBELLSVILLE INDEPENDENT SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	395,906.00
80	6211	LAND IMPROVEMENTS	.00	3,369,094.28
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-798,241.18
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	30,526,800.12
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-15,837,003.75
80	6231	TECHNOLOGY EQUIPMENT	.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-466,885.61
80	6241	VEHICLES	.00	1,450,993.48
80	6242	ACCUM DEP VEHICLES	.00	-985,793.47
80	6251	GENERAL EQUIPMENT	.00	504,662.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-441,901.86
	TOTAL ASSETS		.00	18,220,873.04
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-18,220,873.04
	TOTAL FUND BALANCE		.00	-18,220,873.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-18,220,873.04

BALANCE SHEET FOR 2025 1

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	-152,391.58
		TOTAL ASSETS	.00	66,233.42
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS AESTS	.00	-66,233.42
		TOTAL FUND BALANCE	.00	-66,233.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-66,233.42

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