

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -102,051.02              | 6,113,137.11       |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             | .00                      | 197,398.53         |
| TOTAL ASSETS                     |      |                                 | -102,051.02              | 6,310,535.64       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                | .00                      | -29,561.02         |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -246.38                  | -441.89            |
| 10                               | 7469 | LOCAL TAX WITHHELD PAYABLE      | -17,618.04               | -35,298.52         |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -2,444.35                | 26,970.40          |
| TOTAL LIABILITIES                |      |                                 | -20,308.77               | -38,331.03         |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -841,098.94              | -7,461,302.91      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 961,014.38               | 4,192,167.37       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -150,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 2,444.35                 | -26,970.40         |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         | .00                      | -2,826,098.67      |
| TOTAL FUND BALANCE               |      |                                 | 122,359.79               | -6,272,204.61      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 102,051.02               | -6,310,535.64      |

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## BALANCE SHEET FOR 2026 5

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -59,388.13               | -198,563.76        |
|                         |    |      | TOTAL ASSETS                     | -59,388.13               | -198,563.76        |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -1,099.31                | 20,223.34          |
|                         |    |      | TOTAL LIABILITIES                | -1,099.31                | 20,223.34          |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -185,459.13              | -798,701.01        |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 244,847.26               | 997,264.77         |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 1,099.31                 | -20,223.34         |
|                         |    |      | TOTAL FUND BALANCE               | 60,487.44                | 178,340.42         |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 59,388.13                | 198,563.76         |

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## BALANCE SHEET FOR 2026 5

| FUND: 25      FUND 25 - SAF |    |                                  |                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|---------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                     |                          |                    |
|                             | 25 | 6101                             | CASH IN BANK        | .00                      | 163,553.69         |
|                             | 25 | 6153                             | ACCOUNTS RECEIVABLE | .00                      | 1,166.00           |
|                             |    | TOTAL ASSETS                     |                     | .00                      | 164,719.69         |
| LIABILITIES                 |    |                                  |                     |                          |                    |
|                             | 25 | 7421                             | ACCOUNTS PAYABLE    | .00                      | -42,763.78         |
|                             |    | TOTAL LIABILITIES                |                     | .00                      | -42,763.78         |
| FUND BALANCE                |    |                                  |                     |                          |                    |
|                             | 25 | 8737                             | RESTRICTED - OTHER  | .00                      | -121,955.91        |
|                             |    | TOTAL FUND BALANCE               |                     | .00                      | -121,955.91        |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                     | .00                      | -164,719.69        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | .00                      | 59,655.00          |
|                               |    |      | TOTAL ASSETS                     | .00                      | 59,655.00          |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -59,655.00         |
|                               |    |      | TOTAL FUND BALANCE               | .00                      | -59,655.00         |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -59,655.00         |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## BALANCE SHEET FOR 2026 5

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | .00                      | 424,860.00         |
|                                       |    |      | TOTAL ASSETS                     | .00                      | 424,860.00         |
| FUND BALANCE                          |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | .00                      | -424,860.00        |
|                                       |    |      | TOTAL FUND BALANCE               | .00                      | -424,860.00        |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -424,860.00        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 360 CONSTRUCTION FUND |                                  |                               |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|-------------------------------|--|--------------------------|--------------------|
| ASSETS                      |                                  |                               |  |                          |                    |
| 36                          | 6101                             | CASH IN BANK                  |  | -889,691.51              | 17,101,245.80      |
|                             | TOTAL ASSETS                     |                               |  | -889,691.51              | 17,101,245.80      |
| LIABILITIES                 |                                  |                               |  |                          |                    |
| 36                          | 7421                             | ACCOUNTS PAYABLE              |  | .00                      | -405,895.05        |
|                             | TOTAL LIABILITIES                |                               |  | .00                      | -405,895.05        |
| FUND BALANCE                |                                  |                               |  |                          |                    |
| 36                          | 6302                             | REVENUES CONTROL              |  | -41,184.77               | -224,726.32        |
| 36                          | 7602                             | EXPENDITURES CONTROL          |  | 930,876.28               | 3,149,747.36       |
| 36                          | 8735                             | RESTRICTED-FUTURE CONSTR BG-1 |  | .00                      | -19,620,371.79     |
|                             | TOTAL FUND BALANCE               |                               |  | 889,691.51               | -16,695,350.75     |
|                             | TOTAL LIABILITIES + FUND BALANCE |                               |  | 889,691.51               | -17,101,245.80     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | -50,589.17               | -600,540.10        |
|                             |    |      | TOTAL ASSETS                     | -50,589.17               | -600,540.10        |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 50,589.17                | 600,540.10         |
|                             |    |      | TOTAL FUND BALANCE               | 50,589.17                | 600,540.10         |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | 50,589.17                | 600,540.10         |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 51    FOOD SERVICE FUND |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |       |                                |                          |                    |
|                               | 51                               | 6101  | CASH IN BANK                   | 29,101.53                | 384,325.78         |
|                               | 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 207,047.36         |
|                               | 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 21,304.30          |
|                               | 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 70,291.00          |
|                               | 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 145,713.00         |
|                               | TOTAL ASSETS                     |       |                                | 29,101.53                | 828,681.44         |
| LIABILITIES                   |                                  |       |                                |                          |                    |
|                               | 51                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -7,247.57          |
|                               | 51                               | 75410 | UNFUNDED OPEB LIAB             | .00                      | 23,909.00          |
|                               | 51                               | 7541P | UNFUNDED PENSION LIAB          | .00                      | -852,802.00        |
|                               | 51                               | 77000 | DEF INFLOW RESOURCES OPEB LIAB | .00                      | -264,044.00        |
|                               | 51                               | 7700P | DEF INFLOW RES PENSION LIAB    | .00                      | -191,125.00        |
|                               | TOTAL LIABILITIES                |       |                                | .00                      | -1,291,309.57      |
| FUND BALANCE                  |                                  |       |                                |                          |                    |
|                               | 51                               | 6302  | REVENUES CONTROL               | -169,687.61              | -1,142,666.46      |
|                               | 51                               | 7602  | EXPENDITURES CONTROL           | 140,586.08               | 762,736.51         |
|                               | 51                               | 87370 | RESTRICTED OTHER OPEB LIAB     | .00                      | 169,844.00         |
|                               | 51                               | 8737P | RESTRICTED OTHER               | .00                      | 898,214.00         |
|                               | 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC)  | .00                      | -225,499.92        |
|                               | TOTAL FUND BALANCE               |       |                                | -29,101.53               | 462,628.13         |
|                               | TOTAL LIABILITIES + FUND BALANCE |       |                                | -29,101.53               | -828,681.44        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 5

| FUND: 8      GOVERNMENTAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                |                          |                    |
| 80                               | 6201 | LAND                           | .00                      | 665,906.00         |
| 80                               | 6211 | LAND IMPROVEMENTS              | .00                      | 3,407,454.28       |
| 80                               | 6212 | ACCUM DEP LAND IMPROVEMENTS    | .00                      | -873,424.33        |
| 80                               | 6221 | BUILDINGS & BUILD IMPROVEMENT  | .00                      | 61,360,726.82      |
| 80                               | 6222 | ACCUM DEP BUILDINGS & IMPROVE  | .00                      | -16,690,264.44     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 503,242.45         |
| 80                               | 6232 | ACCUM DEP TECHNOLOGY EQUIPT    | .00                      | -474,836.70        |
| 80                               | 6241 | VEHICLES                       | .00                      | 1,460,993.48       |
| 80                               | 6242 | ACCUM DEP VEHICLES             | .00                      | -1,049,795.65      |
| 80                               | 6251 | GENERAL EQUIPMENT              | .00                      | 504,662.58         |
| 80                               | 6252 | ACCUM DEP GENERAL EQUIPT       | .00                      | -455,069.19        |
| TOTAL ASSETS                     |      |                                | .00                      | 48,359,595.30      |
| FUND BALANCE                     |      |                                |                          |                    |
| 80                               | 8710 | INVESTMENTS GOVERNMENTAL ASSET | .00                      | -48,359,595.30     |
| TOTAL FUND BALANCE               |      |                                | .00                      | -48,359,595.30     |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -48,359,595.30     |

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## BALANCE SHEET FOR 2026 5

|                              |    |                                  |                             | NET CHANGE | ACCOUNT     |
|------------------------------|----|----------------------------------|-----------------------------|------------|-------------|
| FUND: 81 FOOD SERVICE ASSETS |    |                                  |                             | FOR PERIOD | BALANCE     |
| ASSETS                       |    |                                  |                             |            |             |
|                              | 81 | 6251                             | GENERAL EQUIPMENT           | .00        | 218,625.00  |
|                              | 81 | 6252                             | ACCUM DEP GENERAL EQUIPT    | .00        | -163,160.83 |
|                              |    | TOTAL ASSETS                     |                             | .00        | 55,464.17   |
| FUND BALANCE                 |    |                                  |                             |            |             |
|                              | 81 | 8711                             | INVESTMENTS BUSINESS ASESTS | .00        | -55,464.17  |
|                              |    | TOTAL FUND BALANCE               |                             | .00        | -55,464.17  |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                             | .00        | -55,464.17  |

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