

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 4

| FUND: 1                          |      |                                 | GENERAL FUND | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |              |                          |                    |
| 10                               | 6101 | CASH IN BANK                    |              | 2,606,263.69             | 6,215,188.13       |
| 10                               | 6153 | ACCOUNTS RECEIVABLE             |              | .00                      | 197,398.53         |
| TOTAL ASSETS                     |      |                                 |              | 2,606,263.69             | 6,412,586.66       |
| LIABILITIES                      |      |                                 |              |                          |                    |
| 10                               | 7421 | ACCOUNTS PAYABLE                |              | .00                      | -29,561.02         |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE |              | -300.08                  | -195.51            |
| 10                               | 7469 | LOCAL TAX WITHHELD PAYABLE      |              | -17,680.48               | -17,680.48         |
| 10                               | 7603 | PURCHASE OBLIGATIONS            |              | 667.81                   | 29,413.75          |
| TOTAL LIABILITIES                |      |                                 |              | -17,312.75               | -18,023.26         |
| FUND BALANCE                     |      |                                 |              |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                |              | -3,473,729.58            | -6,620,203.97      |
| 10                               | 7602 | EXPENDITURES CONTROL            |              | 885,446.45               | 3,231,152.99       |
| 10                               | 8742 | COMMITTED - SICK LEAVE PAYABLE  |              | .00                      | -150,000.00        |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    |              | -667.81                  | -29,413.75         |
| 10                               | 8770 | UNASSIGNED FUND BALANCE         |              | .00                      | -2,826,098.67      |
| TOTAL FUND BALANCE               |      |                                 |              | -2,588,950.94            | -6,394,563.40      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 |              | -2,606,263.69            | -6,412,586.66      |

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## BALANCE SHEET FOR 2026 4

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -64,522.89               | -139,175.63        |
|                         |    |      | TOTAL ASSETS                     | -64,522.89               | -139,175.63        |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -4,437.56                | 21,322.65          |
|                         |    |      | TOTAL LIABILITIES                | -4,437.56                | 21,322.65          |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -128,959.02              | -613,241.88        |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 193,481.91               | 752,417.51         |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 4,437.56                 | -21,322.65         |
|                         |    |      | TOTAL FUND BALANCE               | 68,960.45                | 117,852.98         |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 64,522.89                | 139,175.63         |

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## BALANCE SHEET FOR 2026 4

| 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 4

| 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 4

| 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 4

| FUND: 360 CONSTRUCTION FUND |                                  |                               |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|-------------------------------|--|--------------------------|--------------------|
| ASSETS                      |                                  |                               |  |                          |                    |
| 36                          | 6101                             | CASH IN BANK                  |  | -885,651.22              | 17,990,937.31      |
|                             | TOTAL ASSETS                     |                               |  | -885,651.22              | 17,990,937.31      |
| LIABILITIES                 |                                  |                               |  |                          |                    |
| 36                          | 7421                             | ACCOUNTS PAYABLE              |  | .00                      | -405,895.05        |
|                             | TOTAL LIABILITIES                |                               |  | .00                      | -405,895.05        |
| FUND BALANCE                |                                  |                               |  |                          |                    |
| 36                          | 6302                             | REVENUES CONTROL              |  | -42,140.50               | -183,541.55        |
| 36                          | 7602                             | EXPENDITURES CONTROL          |  | 927,791.72               | 2,218,871.08       |
| 36                          | 8735                             | RESTRICTED-FUTURE CONSTR BG-1 |  | .00                      | -19,620,371.79     |
|                             | TOTAL FUND BALANCE               |                               |  | 885,651.22               | -17,585,042.26     |
|                             | TOTAL LIABILITIES + FUND BALANCE |                               |  | 885,651.22               | -17,990,937.31     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 4

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | .00                      | -549,950.93        |
|                             |    |      | TOTAL ASSETS                     | .00                      | -549,950.93        |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | .00                      | 549,950.93         |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | 549,950.93         |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | 549,950.93         |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 4

| FUND: 51    FOOD SERVICE FUND |                                  |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |       |                                |                          |                    |
|                               | 51                               | 6101  | CASH IN BANK                   | 67,870.57                | 355,224.25         |
|                               | 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 207,047.36         |
|                               | 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 10,427.19          |
|                               | 51                               | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 77,671.00          |
|                               | 51                               | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 188,886.00         |
|                               | TOTAL ASSETS                     |       |                                | 67,870.57                | 839,255.80         |
| LIABILITIES                   |                                  |       |                                |                          |                    |
|                               | 51                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -7,247.57          |
|                               | 51                               | 75410 | UNFUNDED OPEB LIAB             | .00                      | 13,933.00          |
|                               | 51                               | 7541P | UNFUNDED PENSION LIAB          | .00                      | -647,539.00        |
|                               | 51                               | 77000 | DEF INFLOW RESOURCES OPEB LIAB | .00                      | -252,246.00        |
|                               | 51                               | 7700P | DEF INFLOW RES PENSION LIAB    | .00                      | -149,318.00        |
|                               | TOTAL LIABILITIES                |       |                                | .00                      | -1,042,417.57      |
| FUND BALANCE                  |                                  |       |                                |                          |                    |
|                               | 51                               | 6302  | REVENUES CONTROL               | -195,691.38              | -972,978.85        |
|                               | 51                               | 7602  | EXPENDITURES CONTROL           | 127,820.81               | 622,150.43         |
|                               | 51                               | 87370 | RESTRICTED OTHER OPEB LIAB     | .00                      | 160,642.00         |
|                               | 51                               | 8737P | RESTRICTED OTHER               | .00                      | 607,971.00         |
|                               | 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC)  | .00                      | -214,622.81        |
|                               | TOTAL FUND BALANCE               |       |                                | -67,870.57               | 203,161.77         |
|                               | TOTAL LIABILITIES + FUND BALANCE |       |                                | -67,870.57               | -839,255.80        |



# CAMPBELLVILLE INDEPENDENT SCHOOLS

## BALANCE SHEET FOR 2026 4

| 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 4

|              |                     |                                  |                             | 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 \*\*