

CAMPBELLVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-563,719.94	4,462,770.83
		TOTAL ASSETS	-563,719.94	4,462,770.83
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	18,308.54	.00
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	-68,953.75	-68,282.19
	10	7469 LOCAL TAX WITHHELD PAYABLE	31,924.48	.00
	10	7603 PURCHASE OBLIGATIONS	-33,791.35	.00
		TOTAL LIABILITIES	-52,512.08	-68,282.19
FUND BALANCE				
	10	6302 REVENUES CONTROL	-1,121,221.72	-15,739,650.00
	10	7602 EXPENDITURES CONTROL	1,703,662.39	11,495,161.36
	10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	33,791.35	.00
		TOTAL FUND BALANCE	616,232.02	-4,394,488.64
		TOTAL LIABILITIES + FUND BALANCE	563,719.94	-4,462,770.83

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-157,519.30	-185,386.68
			TOTAL ASSETS	-157,519.30	-185,386.68
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-4,981.73	.00
			TOTAL LIABILITIES	-4,981.73	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-202,508.99	-2,296,090.44
	20	7602	EXPENDITURES CONTROL	360,028.29	2,481,477.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	4,981.73	.00
			TOTAL FUND BALANCE	162,501.03	185,386.68
			TOTAL LIABILITIES + FUND BALANCE	157,519.30	185,386.68

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

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-132,203.00	.00
			TOTAL ASSETS	-132,203.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-132,203.00
	31	7602	EXPENDITURES CONTROL	132,203.00	132,203.00
			TOTAL FUND BALANCE	132,203.00	.00
			TOTAL LIABILITIES + FUND BALANCE	132,203.00	.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-895,312.99	133,191.01
			TOTAL ASSETS	-895,312.99	133,191.01
FUND BALANCE					
	32	6302	REVENUES CONTROL	-572,470.00	-1,600,974.00
	32	7602	EXPENDITURES CONTROL	1,467,782.99	1,467,782.99
			TOTAL FUND BALANCE	895,312.99	-133,191.01
			TOTAL LIABILITIES + FUND BALANCE	895,312.99	-133,191.01

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-759,499.51	11,120,602.21
			TOTAL ASSETS	-759,499.51	11,120,602.21
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21,273.84	-412,240.41
	36	7602	EXPENDITURES CONTROL	780,773.35	8,912,009.99
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,620,371.79
			TOTAL FUND BALANCE	759,499.51	-11,120,602.21
			TOTAL LIABILITIES + FUND BALANCE	759,499.51	-11,120,602.21

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	1,442,792.99	.00
			TOTAL ASSETS	1,442,792.99	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,442,792.99	-1,442,792.99
	40	7602	EXPENDITURES CONTROL	.00	1,442,792.99
			TOTAL FUND BALANCE	-1,442,792.99	.00
			TOTAL LIABILITIES + FUND BALANCE	-1,442,792.99	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-161,758.72	393,843.30
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			-161,758.72	631,151.60
LIABILITIES				
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	-1,284,062.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-139,983.03	-1,981,272.43
51	7602	EXPENDITURES CONTROL	301,741.75	1,791,624.75
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			161,758.72	652,910.40
TOTAL LIABILITIES + FUND BALANCE			161,758.72	-631,151.60

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	665,906.00
80	6211	LAND IMPROVEMENTS	8,500.00	3,415,954.28
80	6212	ACCUM DEP LAND IMPROVEMENTS	-75,464.96	-948,889.29
80	6221	BUILDINGS & BUILD IMPROVEMENT	120,867.63	61,481,594.45
80	6222	ACCUM DEP BUILDINGS & IMPROVE	-847,718.99	-17,537,983.43
80	6231	TECHNOLOGY EQUIPMENT	.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-7,380.99	-482,217.69
80	6241	VEHICLES	.00	1,460,993.48
80	6242	ACCUM DEP VEHICLES	-63,691.03	-1,113,486.68
80	6251	GENERAL EQUIPMENT	29,512.40	534,174.98
80	6252	ACCUM DEP GENERAL EQUIPT	-10,921.04	-465,990.23
TOTAL ASSETS			-846,296.98	47,513,298.32
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,005,177.01	1,005,177.01
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-158,880.03	-48,518,475.33
TOTAL FUND BALANCE			846,296.98	-47,513,298.32
TOTAL LIABILITIES + FUND BALANCE			846,296.98	-47,513,298.32

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BALANCE SHEET FOR 2026 12

				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	-10,769.26	-173,930.09
		TOTAL ASSETS		-10,769.26	44,694.91
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	10,769.26	10,769.26
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-55,464.17
		TOTAL FUND BALANCE		10,769.26	-44,694.91
		TOTAL LIABILITIES + FUND BALANCE		10,769.26	-44,694.91

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