

BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-506,014.10	3,540,653.49
		TOTAL ASSETS	-506,014.10	3,540,653.49
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-63,269.19	-65,028.73
10	7469	LOCAL TAX WITHHELD PAYABLE	31,031.46	.00
10	7603	PURCHASE OBLIGATIONS	-30,312.39	.00
		TOTAL LIABILITIES	-62,550.12	-65,028.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-934,477.81	-12,941,412.62
10	7602	EXPENDITURES CONTROL	1,472,729.64	9,615,787.86
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,312.39	.00
		TOTAL FUND BALANCE	568,564.22	-3,475,624.76
		TOTAL LIABILITIES + FUND BALANCE	506,014.10	-3,540,653.49

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-581,471.43	-691,261.67
		TOTAL ASSETS	-581,471.43	-691,261.67
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,970.02	.00
		TOTAL LIABILITIES	-4,970.02	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-366,913.53	-4,543,231.41
20	7602	EXPENDITURES CONTROL	948,384.96	5,234,493.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,970.02	.00
		TOTAL FUND BALANCE	586,441.45	691,261.67
		TOTAL LIABILITIES + FUND BALANCE	581,471.43	691,261.67

BALANCE SHEET FOR 2024 12

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	6302	REVENUES CONTROL	.00	4,290.00
25	7602	EXPENDITURES CONTROL	.00	-20,421.32
25	8737	RESTRICTED - OTHER	.00	-125,635.56
		TOTAL FUND BALANCE	.00	-141,766.88
		TOTAL LIABILITIES + FUND BALANCE	.00	-141,766.88

BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-112,630.00	.00
		TOTAL ASSETS	-112,630.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-112,630.00
31	7602	EXPENDITURES CONTROL	112,630.00	112,630.00
		TOTAL FUND BALANCE	112,630.00	.00
		TOTAL LIABILITIES + FUND BALANCE	112,630.00	.00

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-703,409.81	479,682.54
	TOTAL ASSETS		-703,409.81	479,682.54
FUND BALANCE				
32	6302	REVENUES CONTROL	-282,586.00	-1,144,322.00
32	7602	EXPENDITURES CONTROL	985,995.81	985,995.81
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-321,356.35
	TOTAL FUND BALANCE		703,409.81	-479,682.54
	TOTAL LIABILITIES + FUND BALANCE		703,409.81	-479,682.54

BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,357,611.63	14,672,940.20
		TOTAL ASSETS	-1,357,611.63	14,672,940.20
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-79,559.00
		TOTAL LIABILITIES	.00	-79,559.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-578,829.98	-14,540,063.27
36	7602	EXPENDITURES CONTROL	1,936,441.61	12,009,895.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,063,213.24
		TOTAL FUND BALANCE	1,357,611.63	-14,593,381.20
		TOTAL LIABILITIES + FUND BALANCE	1,357,611.63	-14,672,940.20

BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	971,985.62	.00
		TOTAL ASSETS	971,985.62	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-971,985.62	-971,985.62
40	7602	EXPENDITURES CONTROL	.00	971,985.62
		TOTAL FUND BALANCE	-971,985.62	.00
		TOTAL LIABILITIES + FUND BALANCE	-971,985.62	.00

BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,267.77	204,749.18
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		4,267.77	522,550.77
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	-117,895.56	-1,129,715.08
51	7602	EXPENDITURES CONTROL	113,627.79	1,314,399.28
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		-4,267.77	589,415.23
	TOTAL LIABILITIES + FUND BALANCE		-4,267.77	-522,550.77

CAMPBELLSVILLE INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	395,906.00
80	6211	LAND IMPROVEMENTS	91,135.00	3,369,094.28
80	6212	ACCUM DEP LAND IMPROVEMENTS	-70,910.31	-798,241.18
80	6221	BUILDINGS & BUILD IMPROVEMENT	34,063.75	30,526,800.12
80	6222	ACCUM DEP BUILDINGS & IMPROVE	-862,642.44	-15,837,003.75
80	6231	TECHNOLOGY EQUIPMENT	.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-8,155.61	-466,885.61
80	6241	VEHICLES	.00	1,450,993.48
80	6242	ACCUM DEP VEHICLES	-72,995.17	-985,793.47
80	6251	GENERAL EQUIPMENT	5,625.00	504,662.58
80	6252	ACCUM DEP GENERAL EQUIPT	-13,608.64	-441,901.86
	TOTAL ASSETS		-897,488.42	18,220,873.04
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,028,312.17	1,028,312.17
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-130,823.75	-19,249,185.21
	TOTAL FUND BALANCE		897,488.42	-18,220,873.04
	TOTAL LIABILITIES + FUND BALANCE		897,488.42	-18,220,873.04

BALANCE SHEET FOR 2024 12

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	-10,769.26	-152,391.58
	TOTAL ASSETS		-10,769.26	66,233.42
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	10,769.26	10,769.26
81	8711	INVESTMENTS BUSINESS ASESTS	.00	-77,002.68
	TOTAL FUND BALANCE		10,769.26	-66,233.42
	TOTAL LIABILITIES + FUND BALANCE		10,769.26	-66,233.42

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