

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

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|--|------------------|
| Cash Balance on Hand, Beginning of Month | \$ 13,061,882.73 |
| Total Revenue for Month | \$ 1,279,163.86 |
| Total Beginning Balance Plus Revenue | \$ 14,341,046.59 |
| Total Expenditures for the Month | \$ 3,914,010.53 |
| Balance at Close of Month | \$ 10,427,036.06 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

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|-------------------|-------------------------|------------------|
| Fund 1 | General Fund | \$ 5,102,737.64 |
| Fund 2 | Project/Special Revenue | \$ (42,703.59) |
| Fund 31 | Capital Outlay | \$ 59,700.00 |
| Fund 32 | Building Fund | \$ 908,102.54 |
| Fund 36 | Construction Fund | \$ 5,142,319.24 |
| Fund 400 | Debt Service | \$ (771,967.86) |
| Fund 51 | Food Service | \$ 28,848.09 |
| Total Cash | | \$ 10,427,036.06 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|------------------|
| Bank Balance at Close of Month | \$ 10,988,935.35 |
| Outstanding Checks | \$ (561,899.29) |
| Reconciled Bank Balance | \$ 10,427,036.06 |

Information contained in this report is a true and accurate account of the financial condition of the Campbellsville Independent School District.

Zach Lewis

Finance Director