

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 10,988,935.35
Total Revenue for Month	\$ 1,133,669.78
Total Beginning Balance Plus Revenue	\$ 12,122,605.13
Total Expenditures for the Month	\$ 2,955,948.06
Balance at Close of Month	\$ 9,166,657.07

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,114,431.26
Fund 2	Project/Special Revenue	\$ (37,719.48)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 3,863,195.63
Fund 400	Debt Service	\$ (771,967.86)
Fund 51	Food Service	\$ 30,914.98
Total Cash		\$ 9,166,657.07

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 9,482,234.66
Outstanding Checks	\$ (315,577.59)
Reconciled Bank Balance	\$ 9,166,657.07

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