

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 28, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 9,482,234.66
Total Revenue for Month	\$ 1,057,506.17
Total Beginning Balance Plus Revenue	\$ 10,539,740.83
Total Expenditures for the Month	\$ 2,797,961.31
Balance at Close of Month	\$ 7,741,779.52

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,073,682.05
Fund 2	Project/Special Revenue	\$ (76,046.41)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 3,032,908.16
Fund 400	Debt Service	\$ (1,291,880.72)
Fund 51	Food Service	\$ 35,313.90
Total Cash		\$ 7,741,779.52

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 7,931,021.68
Outstanding Checks	\$ (189,242.16)
Reconciled Bank Balance	\$ 7,741,779.52

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