

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

| | |
|--|-----------------|
| Cash Balance on Hand, Beginning of Month | \$ 7,931,021.68 |
| Total Revenue for Month | \$ 1,008,189.24 |
| Total Beginning Balance Plus Revenue | \$ 8,939,210.92 |
| Total Expenditures for the Month | \$ 2,877,973.05 |
| Balance at Close of Month | \$ 6,061,237.87 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

| | | |
|-------------------|-------------------------|-------------------|
| Fund 1 | General Fund | \$ 4,229,871.24 |
| Fund 2 | Project/Special Revenue | \$ (47,113.75) |
| Fund 31 | Capital Outlay | \$ 59,700.00 |
| Fund 32 | Building Fund | \$ 1,485,894.54 |
| Fund 36 | Construction Fund | \$ 1,600,696.66 |
| Fund 400 | Debt Service | \$ (1,291,880.72) |
| Fund 51 | Food Service | \$ 24,069.90 |
| Total Cash | | \$ 6,061,237.87 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|-----------------|
| Bank Balance at Close of Month | \$ 6,532,334.91 |
| Outstanding Checks | \$ (471,097.04) |
| Reconciled Bank Balance | \$ 6,061,237.87 |

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