

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

April 30, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 6,532,334.91
Total Revenue for Month	\$ 1,011,392.31
Total Beginning Balance Plus Revenue	\$ 7,543,727.22
Total Expenditures for the Month	\$ 2,150,591.94
Balance at Close of Month	\$ 5,393,135.28

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,015,441.80
Fund 2	Project/Special Revenue	\$ (47,597.10)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 1,485,894.54
Fund 36	Construction Fund	\$ 1,081,305.28
Fund 400	Debt Service	\$ (1,291,880.72)
Fund 51	Food Service	\$ 90,271.48
Total Cash		\$ 5,393,135.28

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,602,664.59
Outstanding Checks	\$ (209,529.31)
Reconciled Bank Balance	\$ 5,393,135.28

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