

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 5,506,798.02
Total Revenue for Month	\$ 19,988,363.42
Total Beginning Balance Plus Revenue	\$ 25,495,161.44
Total Expenditures for the Month	\$ 2,722,561.50
Balance at Close of Month	\$ 22,772,599.94

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,877,446.19
Fund 2	Project/Special Revenue	\$ (135,508.92)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ -
Fund 36	Construction Fund	\$ 20,026,266.84
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 4,395.83
Total Cash		\$ 22,772,599.94

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 23,423,889.38
Outstanding Checks	\$ (651,289.44)
Reconciled Bank Balance	\$ 22,772,599.94

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