

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

July 31, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 23,423,889.38
Total Revenue for Month	\$ 1,483,386.25
Total Beginning Balance Plus Revenue	\$ 24,907,275.63
Total Expenditures for the Month	\$ 2,208,447.42
Balance at Close of Month	\$ 22,698,828.21

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,130,441.65
Fund 2	Project/Special Revenue	\$ (145,855.81)
Fund 31	Capital Outlay	\$ 59,655.00
Fund 32	Building Fund	\$ 424,860.00
Fund 36	Construction Fund	\$ 19,639,446.02
Fund 400	Debt Service	\$ (463,734.48)
Fund 51	Food Service	\$ 54,015.83
Total Cash		\$ 22,698,828.21

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 23,042,645.60
Outstanding Checks	\$ (343,817.39)
Reconciled Bank Balance	\$ 22,698,828.21

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