

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

August 31, 2025

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 23,042,645.60
Total Revenue for Month	\$ 2,777,420.80
Total Beginning Balance Plus Revenue	\$ 25,820,066.40
Total Expenditures for the Month	\$ 2,144,183.33
Balance at Close of Month	\$ 23,675,883.07

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,984,904.87
Fund 2	Project/Special Revenue	\$ 12,968.37
Fund 31	Capital Outlay	\$ 59,655.00
Fund 32	Building Fund	\$ 424,860.00
Fund 36	Construction Fund	\$ 19,313,798.88
Fund 400	Debt Service	\$ (549,950.93)
Fund 51	Food Service	\$ 429,646.88
<b>Total Cash</b>		<b>\$ 23,675,883.07</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 24,006,870.17
Outstanding Checks	\$ (330,987.10)
Reconciled Bank Balance	\$ 23,675,883.07

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