

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2025

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 24,006,870.17
Total Revenue for Month	\$ 937,125.94
Total Beginning Balance Plus Revenue	\$ 24,943,996.11
Total Expenditures for the Month	\$ 2,311,218.13
Balance at Close of Month	\$ 22,632,777.98

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,616,591.76
Fund 2	Project/Special Revenue	\$ (82,320.06)
Fund 31	Capital Outlay	\$ 59,655.00
Fund 32	Building Fund	\$ 424,860.00
Fund 36	Construction Fund	\$ 18,876,588.53
Fund 400	Debt Service	\$ (549,950.93)
Fund 51	Food Service	\$ 287,353.68
<b>Total Cash</b>		\$ 22,632,777.98

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 22,903,033.34
Outstanding Checks	\$ (270,255.36)
Reconciled Bank Balance	\$ 22,632,777.98

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