

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month \$ 22,903,033.34

Total Revenue for Month \$ 3,875,413.11

Total Beginning Balance Plus Revenue \$ 26,778,446.45

Total Expenditures for the Month \$ 2,421,708.32

Balance at Close of Month \$ 24,356,738.13

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund \$ 6,215,188.13

Fund 2 Project/Special Revenue \$ (139,175.63)

Fund 31 Capital Outlay \$ 59,655.00

Fund 32 Building Fund \$ 424,860.00

Fund 36 Construction Fund \$ 17,990,937.31

Fund 400 Debt Service \$ (549,950.93)

Fund 51 Food Service \$ 355,224.25

Total Cash \$ 24,356,738.13

PART III - BANK RECONCILIATION

Bank Balance at Close of Month \$ 24,569,053.61

Outstanding Checks \$ (212,315.48)

Reconciled Bank Balance \$ 24,356,738.13

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