

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2025

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 23,726,662.72
Total Revenue for Month	\$ 1,347,147.02
Total Beginning Balance Plus Revenue	\$ 25,073,809.74
Total Expenditures for the Month	\$ 3,351,665.89
Balance at Close of Month	\$ 21,722,143.85

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund	\$ 6,056,205.42
Fund 2 Project/Special Revenue	\$ (132,660.26)
Fund 31 Capital Outlay	\$ 59,655.00
Fund 32 Building Fund	\$ 424,860.00
Fund 36 Construction Fund	\$ 15,732,801.80
Fund 400 Debt Service	\$ (817,220.56)
Fund 51 Food Service	\$ 398,502.45
<b>Total Cash</b>	<b>\$ 21,722,143.85</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 21,894,529.49
Outstanding Checks	\$ (172,385.64)
Reconciled Bank Balance	\$ 21,722,143.85

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