

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2025

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

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|--|------------------|
| Cash Balance on Hand, Beginning of Month | \$ 24,569,053.61 |
| Total Revenue for Month | \$ 1,233,221.82 |
| Total Beginning Balance Plus Revenue | \$ 25,802,275.43 |
| Total Expenditures for the Month | \$ 2,518,155.60 |
| Balance at Close of Month | \$ 23,284,119.83 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

| | | |
|-------------------|-------------------------|------------------|
| Fund 1 | General Fund | \$ 6,113,137.11 |
| Fund 2 | Project/Special Revenue | \$ (198,563.76) |
| Fund 31 | Capital Outlay | \$ 59,655.00 |
| Fund 32 | Building Fund | \$ 424,860.00 |
| Fund 36 | Construction Fund | \$ 17,101,245.80 |
| Fund 400 | Debt Service | \$ (600,540.10) |
| Fund 51 | Food Service | \$ 384,325.78 |
| Total Cash | | \$ 23,284,119.83 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|------------------|
| Bank Balance at Close of Month | \$ 23,726,662.72 |
| Outstanding Checks | \$ (442,542.89) |
| Reconciled Bank Balance | \$ 23,284,119.83 |

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