

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2022

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 17,244,098.97
Total Revenue for Month	\$ 1,360,398.06
Total Beginning Balance Plus Revenue	\$ 18,604,497.03
Total Expenditures for the Month	\$ 1,573,581.05
Balance at Close of Month	\$ 17,030,915.98

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,276,085.64
Fund 2	Project/Special Revenue	\$ (70,245.45)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,895,708.04
Fund 400	Debt Service	\$ (218,884.71)
Fund 51	Food Service	\$ 333,178.91
Total Cash		\$ 17,030,915.98

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 17,620,636.84
Outstanding Checks	\$ (589,720.86)
Reconciled Bank Balance	\$ 17,030,915.98

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