

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 27,382,241.44
Total Revenue for Month	\$ 1,961,090.72
Total Beginning Balance Plus Revenue	\$ 29,343,332.16
Total Expenditures for the Month	\$ 2,322,204.46
Balance at Close of Month	\$ 27,021,127.70

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,229,603.00
Fund 2	Project/Special Revenue	\$ (221,076.11)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 21,284,669.30
Fund 400	Debt Service	\$ (213,228.87)
Fund 51	Food Service	\$ 260,644.03
Total Cash		\$ 27,021,127.70

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 27,182,378.94
Outstanding Checks	\$ (161,251.24)
Reconciled Bank Balance	\$ 27,021,127.70

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