

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 12,937,572.24
Total Revenue for Month	\$ 4,567,729.08
Total Beginning Balance Plus Revenue	\$ 17,505,301.32
Total Expenditures for the Month	\$ 3,965,094.62
Balance at Close of Month	\$ 13,540,206.70

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,028,817.35
Fund 2	Project/Special Revenue	\$ 87,893.76
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 7,978,885.59
Fund 400	Debt Service	\$ (552,134.38)
Fund 51	Food Service	\$ 28,941.84
Total Cash		\$ 13,540,206.70

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 13,710,473.74
Outstanding Checks	\$ (170,267.04)
Reconciled Bank Balance	\$ 13,540,206.70

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