

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2024

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 13,710,473.74
Total Revenue for Month	\$ 1,248,131.65
Total Beginning Balance Plus Revenue	\$ 14,958,605.39
Total Expenditures for the Month	\$ 2,185,117.80
Balance at Close of Month	\$ 12,773,487.59

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,195,484.59
Fund 2	Project/Special Revenue	\$ (142,737.10)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 7,289,035.26
Fund 400	Debt Service	\$ (552,134.38)
Fund 51	Food Service	\$ 16,036.68
<b>Total Cash</b>		\$ 12,773,487.59

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 13,061,882.73
Outstanding Checks	\$ (288,395.14)
Reconciled Bank Balance	\$ 12,773,487.59

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