

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 26,163,946.34
Total Revenue for Month	\$ 1,231,074.07
Total Beginning Balance Plus Revenue	\$ 27,395,020.41
Total Expenditures for the Month	\$ 3,070,672.02
Balance at Close of Month	\$ 24,324,348.39

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,249,357.17
Fund 2	Project/Special Revenue	\$ 45,959.03
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 18,549,626.62
Fund 400	Debt Service	\$ (450,691.75)
Fund 51	Food Service	\$ 249,580.97
Total Cash		\$ 24,324,348.39

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 24,464,420.46
Outstanding Checks	\$ (140,072.07)
Reconciled Bank Balance	\$ 24,324,348.39

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