

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 29, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 24,464,420.46
Total Revenue for Month	\$ 937,346.64
Total Beginning Balance Plus Revenue	\$ 25,401,767.10
Total Expenditures for the Month	\$ 2,548,161.82
Balance at Close of Month	\$ 22,853,605.28

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,083,859.64
Fund 2	Project/Special Revenue	\$ (263,298.09)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 18,117,914.83
Fund 400	Debt Service	\$ (971,985.62)
Fund 51	Food Service	\$ 206,598.17
Total Cash		\$ 22,853,605.28

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 23,554,721.02
Outstanding Checks	\$ (701,115.74)
Reconciled Bank Balance	\$ 22,853,605.28

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