

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 23,554,721.02
Total Revenue for Month	\$ 1,327,222.60
Total Beginning Balance Plus Revenue	\$ 24,881,943.62
Total Expenditures for the Month	\$ 2,850,064.40
Balance at Close of Month	\$ 22,031,879.22

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,843,738.10
Fund 2	Project/Special Revenue	\$ (194,621.60)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 17,455,291.69
Fund 400	Debt Service	\$ (971,985.62)
Fund 51	Food Service	\$ 218,940.30
Total Cash		\$ 22,031,879.22

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 22,359,717.82
Outstanding Checks	\$ (327,838.60)
Reconciled Bank Balance	\$ 22,031,879.22

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