

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

April 30, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 22,359,717.82
Total Revenue for Month	\$ 1,337,441.64
Total Beginning Balance Plus Revenue	\$ 23,697,159.46
Total Expenditures for the Month	\$ 2,366,720.04
Balance at Close of Month	\$ 21,330,439.42

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,245,379.40
Fund 2	Project/Special Revenue	\$ (114,929.35)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 1,183,092.35
Fund 36	Construction Fund	\$ 16,709,946.23
Fund 400	Debt Service	\$ (971,985.62)
Fund 51	Food Service	\$ 222,686.41
Total Cash		\$ 21,330,439.42

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 21,530,757.86
Outstanding Checks	\$ (200,318.44)
Reconciled Bank Balance	\$ 21,330,439.42

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