

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

August 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 17,060,686.75
Total Revenue for Month	\$ 1,620,134.22
Total Beginning Balance Plus Revenue	\$ 18,680,820.97
Total Expenditures for the Month	\$ 4,014,440.72
Balance at Close of Month	\$ 14,666,380.25

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,426,181.20
Fund 2	Project/Special Revenue	\$ (1,431,976.99)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 12,130,423.99
Fund 400	Debt Service	\$ (552,134.38)
Fund 51	Food Service	\$ 126,083.89
Total Cash		\$ 14,666,380.25

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 14,994,118.43
Outstanding Checks	\$ (327,738.18)
Reconciled Bank Balance	\$ 14,666,380.25

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