

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

July 31, 2022

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,207,464.48
Total Revenue for Month	\$ 13,353,666.85
Total Beginning Balance Plus Revenue	\$ 16,561,131.33
Total Expenditures for the Month	\$ 921,314.67
Balance at Close of Month	\$ 15,639,816.66

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,735,281.16
Fund 2	Project/Special Revenue	\$ (532,552.56)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 12,325,778.42
Fund 400	Debt Service	\$ (115,775.00)
Fund 51	Food Service	\$ 412,011.09
<b>Total Cash</b>		\$ 15,639,816.66

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 15,711,741.68
Outstanding Checks	\$ (71,925.02)
Reconciled Bank Balance	\$ 15,639,816.66

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