

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2023

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 16,612,523.53
Total Revenue for Month	\$ 1,716,677.94
Total Beginning Balance Plus Revenue	\$ 18,329,201.47
Total Expenditures for the Month	\$ 2,586,090.89
Balance at Close of Month	\$ 15,743,110.58

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,234,103.79
Fund 2	Project/Special Revenue	\$ (262,151.87)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ 321,356.35
Fund 36	Construction Fund	\$ 12,063,213.24
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 386,589.07
<b>Total Cash</b>		\$ 15,743,110.58

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 16,281,978.23
Outstanding Checks	\$ (538,867.65)
Reconciled Bank Balance	\$ 15,743,110.58

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