

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

July 31, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 16,281,978.23
Total Revenue for Month	\$ 12,471,624.03
Total Beginning Balance Plus Revenue	\$ 28,753,602.26
Total Expenditures for the Month	\$ 1,135,978.89
Balance at Close of Month	\$ 27,617,623.37

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,572,651.01
Fund 2	Project/Special Revenue	\$ (290,830.13)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 23,395,412.51
Fund 400	Debt Service	\$ (115,225.00)
Fund 51	Food Service	\$ 375,098.63
Total Cash		\$ 27,617,623.37

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 27,722,380.09
Outstanding Checks	\$ (104,756.72)
Reconciled Bank Balance	\$ 27,617,623.37

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