

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

August 31, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 27,722,380.09
Total Revenue for Month	\$ 1,298,450.87
Total Beginning Balance Plus Revenue	\$ 29,020,830.96
Total Expenditures for the Month	\$ 1,983,167.44
Balance at Close of Month	\$ 27,037,663.52

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,359,294.97
Fund 2	Project/Special Revenue	\$ (23,136.29)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 22,913,373.00
Fund 400	Debt Service	\$ (213,228.87)
Fund 51	Food Service	\$ 320,844.36
Total Cash		\$ 27,037,663.52

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 27,161,820.84
Outstanding Checks	\$ (124,157.32)
Reconciled Bank Balance	\$ 27,037,663.52

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