

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 20,824,098.30
Total Revenue for Month	\$ 1,626,226.70
Total Beginning Balance Plus Revenue	\$ 22,450,325.00
Total Expenditures for the Month	\$ 4,243,561.26
Balance at Close of Month	\$ 18,206,763.74

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,540,653.49
Fund 2	Project/Special Revenue	\$ (691,261.67)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ 479,682.54
Fund 36	Construction Fund	\$ 14,672,940.20
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 204,749.18
Total Cash		\$ 18,206,763.74

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 18,560,591.37
Outstanding Checks	\$ (353,827.63)
Reconciled Bank Balance	\$ 18,206,763.74

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