

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

July 31, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 18,560,591.37
Total Revenue for Month	\$ 1,264,374.07
Total Beginning Balance Plus Revenue	\$ 19,824,965.44
Total Expenditures for the Month	\$ 2,929,412.89
Balance at Close of Month	\$ 16,895,552.55

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,914,380.38
Fund 2	Project/Special Revenue	\$ (694,692.42)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 12,978,752.27
Fund 400	Debt Service	\$ (459,421.64)
Fund 51	Food Service	\$ 188,731.42
Total Cash		\$ 16,895,552.55

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 17,060,686.75
Outstanding Checks	\$ (165,134.20)
Reconciled Bank Balance	\$ 16,895,552.55

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