

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2022

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 15,781,125.72
Total Revenue for Month	\$ 812,604.70
Total Beginning Balance Plus Revenue	\$ 16,593,730.42
Total Expenditures for the Month	\$ 1,518,606.01
Balance at Close of Month	\$ 15,075,124.41

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,161,208.48
Fund 2	Project/Special Revenue	\$ (183,001.29)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 12,227,948.82
Fund 400	Debt Service	\$ (218,884.71)
Fund 51	Food Service	\$ 272,779.56
<b>Total Cash</b>		\$ 15,075,124.41

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 15,462,823.21
Outstanding Checks	\$ (387,698.80)
Reconciled Bank Balance	\$ 15,075,124.41

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