

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2022

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 15,462,823.21
Total Revenue for Month	\$ 3,077,211.01
Total Beginning Balance Plus Revenue	\$ 18,540,034.22
Total Expenditures for the Month	\$ 1,396,304.95
Balance at Close of Month	\$ 17,143,729.27

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,211,907.28
Fund 2	Project/Special Revenue	\$ (238,377.39)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 12,238,055.16
Fund 400	Debt Service	\$ (218,884.71)
Fund 51	Food Service	\$ 335,955.38
<b>Total Cash</b>		\$ 17,143,729.27

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 17,244,098.97
Outstanding Checks	\$ (100,369.70)
Reconciled Bank Balance	\$ 17,143,729.27

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