

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 17,030,139.14
Total Revenue for Month	\$ 965,197.60
Total Beginning Balance Plus Revenue	\$ 17,995,336.74
Total Expenditures for the Month	\$ 1,327,589.98
Balance at Close of Month	\$ 16,667,746.76

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,962,531.02
Fund 2	Project/Special Revenue	\$ (134,305.31)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,907,057.89
Fund 400	Debt Service	\$ (224,109.71)
Fund 51	Food Service	\$ 341,499.32
Total Cash		\$ 16,667,746.76

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 16,750,170.35
Outstanding Checks	\$ (82,423.59)
Reconciled Bank Balance	\$ 16,667,746.76

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