

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

February 28, 2023

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 16,750,170.35
Total Revenue for Month	\$ 1,181,689.73
Total Beginning Balance Plus Revenue	\$ 17,931,860.08
Total Expenditures for the Month	\$ 1,937,396.08
Balance at Close of Month	\$ 15,994,464.00

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,968,334.29
Fund 2	Project/Special Revenue	\$ (230,017.15)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,824,655.20
Fund 400	Debt Service	\$ (735,686.42)
Fund 51	Food Service	\$ 352,104.53
<b>Total Cash</b>		\$ 15,994,464.00

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 16,152,456.29
Outstanding Checks	\$ (157,992.29)
Reconciled Bank Balance	\$ 15,994,464.00

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