

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 16,152,456.29
Total Revenue for Month	\$ 1,387,094.35
Total Beginning Balance Plus Revenue	\$ 17,539,550.64
Total Expenditures for the Month	\$ 1,518,049.90
Balance at Close of Month	\$ 16,021,500.74

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,005,577.33
Fund 2	Project/Special Revenue	\$ (206,779.75)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,815,583.94
Fund 400	Debt Service	\$ (735,686.42)
Fund 51	Food Service	\$ 327,732.09
Total Cash		\$ 16,021,500.74

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 16,214,730.14
Outstanding Checks	\$ (193,229.40)
Reconciled Bank Balance	\$ 16,021,500.74

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