

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

April 30, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 16,214,730.14
Total Revenue for Month	\$ 1,255,601.73
Total Beginning Balance Plus Revenue	\$ 17,470,331.87
Total Expenditures for the Month	\$ 1,225,533.78
Balance at Close of Month	\$ 16,244,798.09

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,025,622.01
Fund 2	Project/Special Revenue	\$ (74,232.76)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,825,792.41
Fund 400	Debt Service	\$ (735,686.42)
Fund 51	Food Service	\$ 388,229.30
Total Cash		\$ 16,244,798.09

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 16,453,224.97
Outstanding Checks	\$ (208,426.88)
Reconciled Bank Balance	\$ 16,244,798.09

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