

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 27,161,820.84
Total Revenue for Month	\$ 894,891.48
Total Beginning Balance Plus Revenue	\$ 28,056,712.32
Total Expenditures for the Month	\$ 2,120,604.65
Balance at Close of Month	\$ 25,936,107.67

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,028,107.81
Fund 2	Project/Special Revenue	\$ (205,290.49)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 22,441,942.44
Fund 400	Debt Service	\$ (213,228.87)
Fund 51	Food Service	\$ 204,060.43
Total Cash		\$ 25,936,107.67

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 26,355,314.58
Outstanding Checks	\$ (419,206.91)
Reconciled Bank Balance	\$ 25,936,107.67

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