

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2023

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 26,355,314.58
Total Revenue for Month	\$ 3,430,621.91
Total Beginning Balance Plus Revenue	\$ 29,785,936.49
Total Expenditures for the Month	\$ 2,536,893.14
Balance at Close of Month	\$ 27,249,043.35

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,169,505.17
Fund 2	Project/Special Revenue	\$ (465,314.19)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 21,916,043.70
Fund 400	Debt Service	\$ (213,228.87)
Fund 51	Food Service	\$ 161,521.19
<b>Total Cash</b>		\$ 27,249,043.35

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 27,382,241.44
Outstanding Checks	\$ (133,198.09)
Reconciled Bank Balance	\$ 27,249,043.35

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