

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2022

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 17,620,636.84
Total Revenue for Month	\$ 988,363.27
Total Beginning Balance Plus Revenue	\$ 18,609,000.11
Total Expenditures for the Month	\$ 1,674,200.90
Balance at Close of Month	\$ 16,934,799.21

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,154,544.91
Fund 2	Project/Special Revenue	\$ (78,846.62)
Fund 31	Capital Outlay	\$ 53,701.00
Fund 32	Building Fund	\$ 761,372.55
Fund 36	Construction Fund	\$ 11,896,409.91
Fund 400	Debt Service	\$ (224,109.71)
Fund 51	Food Service	\$ 371,727.17
Total Cash		\$ 16,934,799.21

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 17,030,139.14
Outstanding Checks	\$ (95,339.93)
Reconciled Bank Balance	\$ 16,934,799.21

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