

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2023

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 27,182,378.94
Total Revenue for Month	\$ 1,339,798.76
Total Beginning Balance Plus Revenue	\$ 28,522,177.70
Total Expenditures for the Month	\$ 2,826,152.82
Balance at Close of Month	\$ 25,696,024.88

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,165,434.33
Fund 2	Project/Special Revenue	\$ (16,814.28)
Fund 31	Capital Outlay	\$ 56,250.00
Fund 32	Building Fund	\$ 624,266.35
Fund 36	Construction Fund	\$ 20,046,142.66
Fund 400	Debt Service	\$ (450,691.75)
Fund 51	Food Service	\$ 271,437.57
Total Cash		\$ 25,696,024.88

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 26,163,946.34
Outstanding Checks	\$ (467,921.46)
Reconciled Bank Balance	\$ 25,696,024.88

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