

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,784,298.34
Total Revenue for Month	\$ 1,111,896.45
Total Beginning Balance Plus Revenue	\$ 5,896,194.79
Total Expenditures for the Month	\$ 1,210,519.52
Balance at Close of Month	\$ 4,685,675.27

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,343,663.80
Fund 2	Project/Special Revenue	\$ (95,418.10)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 212,103.09
Fund 400	Debt Service	\$ (113,979.85)
Fund 51	Food Service	\$ 101,070.33
Total Cash		\$ 4,685,675.27

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,907,736.81
Outstanding Checks	\$ (222,061.54)
Reconciled Bank Balance	\$ 4,685,675.27

Information contained in this report is a true and accurate account of the financial condition of the Campbellsville Independent School District.

Chris Kidwell

Finance Director