

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,907,736.81
Total Revenue for Month	\$ 916,120.06
Total Beginning Balance Plus Revenue	\$ 5,823,856.87
Total Expenditures for the Month	\$ 1,284,716.08
Balance at Close of Month	\$ 4,539,140.79

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,293,188.11
Fund 2	Project/Special Revenue	\$ (135,422.74)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 130,584.73
Fund 400	Debt Service	\$ (113,979.85)
Fund 51	Food Service	\$ 126,534.54
Total Cash		\$ 4,539,140.79

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,683,418.70
Outstanding Checks	\$ (144,277.91)
Reconciled Bank Balance	\$ 4,539,140.79

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