

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,683,418.70
Total Revenue for Month	\$ 794,691.44
Total Beginning Balance Plus Revenue	\$ 5,478,110.14
Total Expenditures for the Month	\$ 1,066,837.73
Balance at Close of Month	\$ 4,411,272.41

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,174,936.92
Fund 2	Project/Special Revenue	\$ (146,949.21)
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	\$ 128,443.82
Total Cash		\$ 4,411,272.41

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,578,970.13
Outstanding Checks	\$ (167,697.72)
Reconciled Bank Balance	\$ 4,411,272.41

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