

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 29-2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,578,970.13
Total Revenue for Month	\$ 878,652.73
Total Beginning Balance Plus Revenue	\$ 5,457,622.86
Total Expenditures for the Month	\$ 1,585,251.13
Balance at Close of Month	\$ 3,872,371.73

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,084,463.43
Fund 2	Project/Special Revenue	\$ (127,912.12)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 127,289.10
Fund 400	Debt Service	\$ (617,451.84)
Fund 51	Food Service	\$ 167,747.16
Total Cash		\$ 3,872,371.73

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,581,087.46
Outstanding Checks	\$ (708,715.73)
Reconciled Bank Balance	\$ 3,872,371.73

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