

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,581,087.46
Total Revenue for Month	\$ 716,753.96
Total Beginning Balance Plus Revenue	\$ 5,297,841.42
Total Expenditures for the Month	\$ 1,670,392.28
Balance at Close of Month	\$ 3,627,449.14

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,973,174.02
Fund 2	Project/Special Revenue	\$ (261,530.41)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 102,815.77
Fund 400	Debt Service	\$ (617,451.84)
Fund 51	Food Service	\$ 192,205.60
Total Cash		\$ 3,627,449.14

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,780,205.36
Outstanding Checks	\$ (152,756.22)
Reconciled Bank Balance	\$ 3,627,449.14

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