

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

May 31, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,949,473.21
Total Revenue for Month	\$ 1,054,965.59
Total Beginning Balance Plus Revenue	\$ 5,004,438.80
Total Expenditures for the Month	\$ 995,344.29
Balance at Close of Month	\$ 4,009,094.51

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,538,915.17
Fund 2	Project/Special Revenue	\$ 18,427.97
Fund 31	Capital Outlay	\$ 107,031.00
Fund 32	Building Fund	\$ 645,504.00
Fund 36	Construction Fund	\$ 83,212.53
Fund 400	Debt Service	\$ (617,451.84)
Fund 51	Food Service	\$ 233,455.68
Total Cash		\$ 4,009,094.51

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,219,784.24
Outstanding Checks	\$ (210,689.73)
Reconciled Bank Balance	\$ 4,009,094.51

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