

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,219,784.24
Total Revenue for Month	\$ 1,174,913.88
Total Beginning Balance Plus Revenue	\$ 5,394,698.12
Total Expenditures for the Month	\$ 1,823,287.78
Balance at Close of Month	\$ 3,571,410.34

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,018,824.88
Fund 2	Project/Special Revenue	\$ (131,928.56)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ -
Fund 36	Construction Fund	\$ 465,433.69
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 219,080.33
Total Cash		\$ 3,571,410.34

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,893,225.72
Outstanding Checks	\$ (321,815.38)
Reconciled Bank Balance	\$ 3,571,410.34

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