

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

JULY 31,2020

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,893,225.72
Total Revenue for Month	\$ 1,023,082.25
Total Beginning Balance Plus Revenue	\$ 4,916,307.97
Total Expenditures for the Month	\$ 662,251.64
Balance at Close of Month	\$ 4,254,056.33

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,073,250.28
Fund 2	Project/Special Revenue	\$ 193,334.95
Fund 31	Capital Outlay	\$ 50,080.00
Fund 32	Building Fund	\$ 228,856.00
Fund 36	Construction Fund	\$ 465,433.69
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 243,101.41
<b>Total Cash</b>		\$ 4,254,056.33

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,361,638.24
Outstanding Checks	\$ (107,581.91)
Reconciled Bank Balance	\$ 4,254,056.33

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