

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

August 31, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,361,638.24
Total Revenue for Month	\$ 583,258.73
Total Beginning Balance Plus Revenue	\$ 4,944,896.97
Total Expenditures for the Month	\$ 1,369,043.83
Balance at Close of Month	\$ 3,575,853.14

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,009,779.19
Fund 2	Project/Special Revenue	\$ (266,474.78)
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	\$ (111,080.93)
Fund 51	Food Service	\$ 199,259.97
Total Cash		\$ 3,575,853.14

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,731,501.61
Outstanding Checks	\$ (155,648.47)
Reconciled Bank Balance	\$ 3,575,853.14

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