

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,731,501.61
Total Revenue for Month	\$ 707,268.45
Total Beginning Balance Plus Revenue	\$ 4,438,770.06
Total Expenditures for the Month	\$ 1,117,924.21
Balance at Close of Month	\$ 3,320,845.85

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,845,917.29
Fund 2	Project/Special Revenue	\$ (339,333.21)
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	\$ 180,973.01
Total Cash		\$ 3,320,845.85

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,454,914.01
Outstanding Checks	\$ (134,068.16)
Reconciled Bank Balance	\$ 3,320,845.85

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