

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2020

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,454,914.01
Total Revenue for Month	\$ 2,897,599.88
Total Beginning Balance Plus Revenue	\$ 6,352,513.89
Total Expenditures for the Month	\$ 1,260,011.02
Balance at Close of Month	\$ 5,092,502.87

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,617,155.02
Fund 2	Project/Special Revenue	\$ (360,554.55)
Fund 31	Capital Outlay	\$ 50,080.00
Fund 32	Building Fund	\$ 228,856.00
Fund 36	Construction Fund	\$ 458,333.69
Fund 400	Debt Service	\$ (111,080.93)
Fund 51	Food Service	\$ 209,713.64
<b>Total Cash</b>		\$ 5,092,502.87

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,230,664.90
Outstanding Checks	\$ (138,162.03)
Reconciled Bank Balance	\$ 5,092,502.87

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