

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2020

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 5,230,664.90
Total Revenue for Month	\$ 1,327,931.29
Total Beginning Balance Plus Revenue	\$ 6,558,596.19
Total Expenditures for the Month	\$ 1,074,784.71
Balance at Close of Month	\$ 5,483,811.48

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,678,875.37
Fund 2	Project/Special Revenue	\$ (51,356.27)
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	\$ 230,103.62
Total Cash		\$ 5,483,811.48

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,717,555.61
Outstanding Checks	\$ (233,744.13)
Reconciled Bank Balance	\$ 5,483,811.48

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