

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2021

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 5,989,528.17
Total Revenue for Month	\$ 799,763.05
Total Beginning Balance Plus Revenue	\$ 6,789,291.22
Total Expenditures for the Month	\$ 1,166,443.25
Balance at Close of Month	\$ 5,622,847.97

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,394,410.64
Fund 2	Project/Special Revenue	\$ (101,294.03)
Fund 31	Capital Outlay	\$ 50,080.00
Fund 32	Building Fund	\$ 697,990.00
Fund 36	Construction Fund	\$ 458,333.69
Fund 400	Debt Service	\$ (111,080.93)
Fund 51	Food Service	\$ 234,408.60
<b>Total Cash</b>		\$ 5,622,847.97

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,800,286.44
Outstanding Checks	\$ (177,438.47)
Reconciled Bank Balance	\$ 5,622,847.97

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