

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 28, 2021

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

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|--|-----------------|
| Cash Balance on Hand, Beginning of Month | \$ 5,800,286.44 |
| Total Revenue for Month | \$ 718,549.64 |
| Total Beginning Balance Plus Revenue | \$ 6,518,836.08 |
| Total Expenditures for the Month | \$ 1,573,437.40 |
| Balance at Close of Month | \$ 4,945,398.68 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

| | | |
|-------------------|-------------------------|-----------------|
| Fund 1 | General Fund | \$ 4,286,662.26 |
| Fund 2 | Project/Special Revenue | \$ (205,031.57) |
| Fund 31 | Capital Outlay | \$ 50,080.00 |
| Fund 32 | Building Fund | \$ 697,990.00 |
| Fund 36 | Construction Fund | \$ 424,096.19 |
| Fund 400 | Debt Service | \$ (615,736.86) |
| Fund 51 | Food Service | \$ 307,338.66 |
| Total Cash | | \$ 4,945,398.68 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|-----------------|
| Bank Balance at Close of Month | \$ 5,690,149.83 |
| Outstanding Checks | \$ (744,751.15) |
| Reconciled Bank Balance | \$ 4,945,398.68 |

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