

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2021

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 5,690,149.83
Total Revenue for Month	\$ 1,036,222.71
Total Beginning Balance Plus Revenue	\$ 6,726,372.54
Total Expenditures for the Month	\$ 1,855,847.85
Balance at Close of Month	\$ 4,870,524.69

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,185,721.78
Fund 2	Project/Special Revenue	\$ (194,235.01)
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	\$ 322,608.59
<b>Total Cash</b>		\$ 4,870,524.69

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,060,110.70
Outstanding Checks	\$ (189,586.01)
Reconciled Bank Balance	\$ 4,870,524.69

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