

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

May 31, 2021

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,806,144.36
Total Revenue for Month	\$ 783,920.33
Total Beginning Balance Plus Revenue	\$ 5,590,064.69
Total Expenditures for the Month	\$ 1,209,352.11
Balance at Close of Month	\$ 4,380,712.58

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,725,755.05
Fund 2	Project/Special Revenue	\$ (268,293.47)
Fund 31	Capital Outlay	\$ 103,313.00
Fund 32	Building Fund	\$ 697,990.00
Fund 36	Construction Fund	\$ 367,541.98
Fund 400	Debt Service	\$ (615,736.86)
Fund 51	Food Service	\$ 370,142.88
Total Cash		\$ 4,380,712.58

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,625,358.31
Outstanding Checks	\$ (244,645.73)
Reconciled Bank Balance	\$ 4,380,712.58

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