

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2021

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,625,358.31
Total Revenue for Month	\$ 1,127,764.06
Total Beginning Balance Plus Revenue	\$ 5,753,122.37
Total Expenditures for the Month	\$ 1,951,338.97
Balance at Close of Month	\$ 3,801,783.40

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,913,099.31
Fund 2	Project/Special Revenue	\$ (214,565.71)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ -
Fund 36	Construction Fund	\$ 756,364.12
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 346,885.68
<b>Total Cash</b>		\$ 3,801,783.40

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,174,819.06
Outstanding Checks	\$ (373,035.66)
Reconciled Bank Balance	\$ 3,801,783.40

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