

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

FEBRUARY 2016

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,751,966.81
Total Revenue for Month	\$ 728,732.13
Total Beginning Balance Plus Revenue	\$ 4,480,698.94
Total Expenditures for the Month	\$ 1,218,374.80
Balance at Close of Month	\$ 3,262,324.14

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund	\$ 4,032,165.86
Fund 2 Project/Special Revenue	\$ (171,265.61)
Fund 31 Capital Outlay	\$ 51,233.00
Fund 32 Building Fund	\$ 92,639.00
Fund 36 Construction Fund	\$ (476,922.46)
Fund 400 Debt Service	\$ (543,757.90)
Fund 51 Food Service	\$ 278,232.25
Total Cash	\$ 3,262,324.14

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,598,965.71
Outstanding Checks	\$ (336,641.57)
Reconciled Bank Balance	\$ 3,262,324.14

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