

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

JULY 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

| | |
|--|-----------------|
| Cash Balance on Hand, Beginning of Month | \$ 4,017,000.08 |
| Total Revenue for Month | \$ 877,110.27 |
| Total Beginning Balance Plus Revenue | \$ 4,894,110.35 |
| Total Expenditures for the Month | \$ 930,159.95 |
| Balance at Close of Month | \$ 3,963,950.40 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

| | | |
|-------------------|-------------------------|-----------------|
| Fund 1 | General Fund | \$ 3,001,433.43 |
| Fund 2 | Project/Special Revenue | \$ (80,561.57) |
| Fund 31 | Capital Outlay | \$ 51,137.00 |
| Fund 32 | Building Fund | \$ 105,155.00 |
| Fund 36 | Construction Fund | \$ 632,351.04 |
| Fund 400 | Debt Service | \$ - |
| Fund 51 | Food Service | \$ 254,435.50 |
| Total Cash | | \$ 3,963,950.40 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|-----------------|
| Bank Balance at Close of Month | \$ 4,100,022.37 |
| Outstanding Checks | \$ (136,071.97) |
| Reconciled Bank Balance | \$ 3,963,950.40 |

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