

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

AUGUST 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,100,022.37
Total Revenue for Month	\$ 695,533.05
Total Beginning Balance Plus Revenue	\$ 4,795,555.42
Total Expenditures for the Month	\$ 1,297,329.56
Balance at Close of Month	\$ 3,498,225.86

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,878,110.84
Fund 2	Project/Special Revenue	\$ (146,126.10)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 557,482.48
Fund 400	Debt Service	\$ (122,073.64)
Fund 51	Food Service	\$ 174,540.28
Total Cash		\$ 3,498,225.86

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,763,487.38
Outstanding Checks	\$ (265,261.52)
Reconciled Bank Balance	\$ 3,498,225.86

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