

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

SEPTEMBER 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,763,487.38
Total Revenue for Month	\$ 651,021.87
Total Beginning Balance Plus Revenue	\$ 4,414,509.25
Total Expenditures for the Month	\$ 1,261,523.17
Balance at Close of Month	\$ 3,152,986.08

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,645,273.07
Fund 2	Project/Special Revenue	\$ (223,477.43)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 557,222.94
Fund 400	Debt Service	\$ (173,646.14)
Fund 51	Food Service	\$ 191,321.64
Total Cash		\$ 3,152,986.08

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,483,305.18
Outstanding Checks	\$ (330,319.10)
Reconciled Bank Balance	\$ 3,152,986.08

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