

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

OCTOBER 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,483,305.18
Total Revenue for Month	\$ 2,652,411.29
Total Beginning Balance Plus Revenue	\$ 6,135,716.47
Total Expenditures for the Month	\$ 1,566,674.38
Balance at Close of Month	\$ 4,569,042.09

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,157,644.35
Fund 2	Project/Special Revenue	\$ (13,238.42)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 378,681.07
Fund 400	Debt Service	\$ (212,311.19)
Fund 51	Food Service	\$ 101,974.28
Total Cash		\$ 4,569,042.09

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,717,234.32
Outstanding Checks	\$ (148,192.23)
Reconciled Bank Balance	\$ 4,569,042.09

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