

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

NOVEMBER 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,717,234.32
Total Revenue for Month	\$ 1,123,116.73
Total Beginning Balance Plus Revenue	\$ 5,840,351.05
Total Expenditures for the Month	\$ 1,097,806.41
Balance at Close of Month	\$ 4,742,544.64

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,150,756.24
Fund 2	Project/Special Revenue	\$ 96,018.76
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 366,921.08
Fund 400	Debt Service	\$ (212,311.19)
Fund 51	Food Service	\$ 187,867.75
Total Cash		\$ 4,745,544.64

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,932,386.30
Outstanding Checks	\$ (186,841.66)
Reconciled Bank Balance	\$ 4,745,544.64

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