

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

DECEMBER 2017

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,932,386.30
Total Revenue for Month	\$ 891,095.93
Total Beginning Balance Plus Revenue	\$ 5,823,482.23
Total Expenditures for the Month	\$ 1,035,027.51
Balance at Close of Month	\$ 4,788,454.72

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,200,117.66
Fund 2	Project/Special Revenue	\$ 68,349.93
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 366,946.80
Fund 400	Debt Service	\$ (212,311.19)
Fund 51	Food Service	\$ 209,059.52
Total Cash		\$ 4,788,454.72

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 5,100,870.36
Outstanding Checks	\$ (312,415.64)
Reconciled Bank Balance	\$ 4,788,454.72

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