

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

JANUARY 2018

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 5,100,870.36
Total Revenue for Month	\$ 941,990.75
Total Beginning Balance Plus Revenue	\$ 6,042,861.11
Total Expenditures for the Month	\$ 1,319,262.40
Balance at Close of Month	\$ 4,723,598.71

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,342,993.70
Fund 2	Project/Special Revenue	\$ (90,336.34)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 105,155.00
Fund 36	Construction Fund	\$ 341,092.57
Fund 400	Debt Service	\$ (212,311.19)
Fund 51	Food Service	\$ 185,867.97
Total Cash		\$ 4,723,598.71

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,913,029.68
Outstanding Checks	\$ (189,430.97)
Reconciled Bank Balance	\$ 4,723,598.71

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