

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

FEBRUARY 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,913,029.68
Total Revenue for Month	\$ 711,317.50
Total Beginning Balance Plus Revenue	\$ 5,624,347.18
Total Expenditures for the Month	\$ 1,586,789.63
Balance at Close of Month	\$ 4,037,557.55

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,708,595.30
Fund 2	Project/Special Revenue	\$ (106,806.24)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 552,857.00
Fund 36	Construction Fund	\$ 341,113.65
Fund 400	Debt Service	\$ (670,055.82)
Fund 51	Food Service	\$ 160,716.66
<b>Total Cash</b>		\$ 4,037,557.55

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,147,310.64
Outstanding Checks	\$ (109,753.09)
Reconciled Bank Balance	\$ 4,037,557.55

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