

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

MARCH 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

|  |                 |
|--|-----------------|
| Cash Balance on Hand, Beginning of Month | \$ 4,147,310.64 |
| Total Revenue for Month                  | \$ 777,833.68   |
| Total Beginning Balance Plus Revenue     | \$ 4,925,144.32 |
| Total Expenditures for the Month         | \$ 1,083,048.61 |
| Balance at Close of Month                | \$ 3,842,095.71 |

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

|                   |                         |                 |
|-------------------|-------------------------|-----------------|
| Fund 1            | General Fund            | \$ 3,508,795.13 |
| Fund 2            | Project/Special Revenue | \$ (102,484.82) |
| Fund 31           | Capital Outlay          | \$ 51,137.00    |
| Fund 32           | Building Fund           | \$ 552,857.00   |
| Fund 36           | Construction Fund       | \$ 338,111.99   |
| Fund 400          | Debt Service            | \$ (670,055.82) |
| Fund 51           | Food Service            | \$ 163,735.23   |
| <b>Total Cash</b> |                         | \$ 3,842,095.71 |

### PART III - BANK RECONCILIATION

|                                |                 |
|--------------------------------|-----------------|
| Bank Balance at Close of Month | \$ 4,125,002.40 |
| Outstanding Checks             | \$ (282,906.69) |
| Reconciled Bank Balance        | \$ 3,842,095.71 |

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