

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

APRIL 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,125,002.40
Total Revenue for Month	\$ 853,246.20
Total Beginning Balance Plus Revenue	\$ 4,978,248.60
Total Expenditures for the Month	\$ 1,177,055.34
Balance at Close of Month	\$ 3,801,193.26

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,428,972.00
Fund 2	Project/Special Revenue	\$ (81,408.66)
Fund 31	Capital Outlay	\$ 51,137.00
Fund 32	Building Fund	\$ 552,857.00
Fund 36	Construction Fund	\$ 330,686.52
Fund 400	Debt Service	\$ (670,703.32)
Fund 51	Food Service	\$ 189,652.72
<b>Total Cash</b>		\$ 3,801,193.26

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,052,390.96
Outstanding Checks	\$ (251,197.70)
Reconciled Bank Balance	\$ 3,801,193.26

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