

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

MAY 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,052,390.96
Total Revenue for Month	\$ 944,364.77
Total Beginning Balance Plus Revenue	\$ 4,996,755.73
Total Expenditures for the Month	\$ 1,146,417.53
Balance at Close of Month	\$ 3,850,338.20

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,400,748.70
Fund 2	Project/Special Revenue	\$ (49,295.89)
Fund 31	Capital Outlay	\$ 100,047.00
Fund 32	Building Fund	\$ 552,857.00
Fund 36	Construction Fund	\$ 330,709.76
Fund 400	Debt Service	\$ (670,703.32)
Fund 51	Food Service	\$ 185,974.95
<b>Total Cash</b>		\$ 3,850,338.20

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,982,960.80
Outstanding Checks	\$ (132,622.60)
Reconciled Bank Balance	\$ 3,850,338.20

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