

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

JUNE 2018

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,982,960.80
Total Revenue for Month	\$ 887,089.66
Total Beginning Balance Plus Revenue	\$ 4,870,050.46
Total Expenditures for the Month	\$ 1,753,273.69
Balance at Close of Month	\$ 3,116,776.77

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,766,054.43
Fund 2	Project/Special Revenue	\$ (156,495.10)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ -
Fund 36	Construction Fund	\$ 328,186.24
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 179,031.20
Total Cash		\$ 3,116,776.77

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,657,684.81
Outstanding Checks	\$ (540,908.04)
Reconciled Bank Balance	\$ 3,116,776.77

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