

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

AUGUST 2018

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,844,903.76
Total Revenue for Month	\$ 658,046.47
Total Beginning Balance Plus Revenue	\$ 4,502,950.23
Total Expenditures for the Month	\$ 1,400,635.15
Balance at Close of Month	\$ 3,102,315.08

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,779,263.11
Fund 2	Project/Special Revenue	\$ (157,486.61)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 328,232.30
Fund 400	Debt Service	\$ (118,262.14)
Fund 51	Food Service	\$ 42,366.42
Total Cash		\$ 3,102,315.08

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,393,946.90
Outstanding Checks	\$ (291,631.82)
Reconciled Bank Balance	\$ 3,102,315.08

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