

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

SEPTEMBER 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,393,946.90
Total Revenue for Month	\$ 710,466.16
Total Beginning Balance Plus Revenue	\$ 4,104,413.06
Total Expenditures for the Month	\$ 1,216,123.63
Balance at Close of Month	\$ 2,888,289.43

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,599,356.78
Fund 2	Project/Special Revenue	\$ (178,246.39)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 328,254.59
Fund 400	Debt Service	\$ (118,262.14)
Fund 51	Food Service	\$ 28,984.59
<b>Total Cash</b>		\$ 2,888,289.43

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,105,507.19
Outstanding Checks	\$ (217,217.76)
Reconciled Bank Balance	\$ 2,888,289.43

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