

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,105,507.19
Total Revenue for Month	\$ 2,233,731.78
Total Beginning Balance Plus Revenue	\$ 5,339,238.97
Total Expenditures for the Month	\$ 1,126,973.08
Balance at Close of Month	\$ 4,212,265.89

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,760,162.46
Fund 2	Project/Special Revenue	\$ (4,139.74)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 328,277.63
Fund 400	Debt Service	\$ (153,909.64)
Fund 51	Food Service	\$ 53,673.18
<b>Total Cash</b>		<b>\$ 4,212,265.89</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,378,861.53
Outstanding Checks	\$ (166,595.64)
Reconciled Bank Balance	\$ 4,212,265.89

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