

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

November 30, 2018

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

| | |
|--|-----------------|
| Cash Balance on Hand, Beginning of Month | \$ 4,378,861.53 |
| Total Revenue for Month | \$ 1,389,825.55 |
| Total Beginning Balance Plus Revenue | \$ 5,768,687.08 |
| Total Expenditures for the Month | \$ 1,092,415.71 |
| Balance at Close of Month | \$ 4,676,271.37 |

PART II - INFORMATION FROM MUNIS BALANCE SHEET

| | | |
|-------------------|-------------------------|------------------------|
| Fund 1 | General Fund | \$ 4,446,764.70 |
| Fund 2 | Project/Special Revenue | \$ (225,944.89) |
| Fund 31 | Capital Outlay | \$ 50,098.00 |
| Fund 32 | Building Fund | \$ 178,104.00 |
| Fund 36 | Construction Fund | \$ 328,299.93 |
| Fund 400 | Debt Service | \$ (153,909.64) |
| Fund 51 | Food Service | \$ 52,859.27 |
| Total Cash | | \$ 4,676,271.37 |

PART III - BANK RECONCILIATION

| | |
|--------------------------------|-----------------|
| Bank Balance at Close of Month | \$ 4,833,806.17 |
| Outstanding Checks | \$ (157,534.80) |
| Reconciled Bank Balance | \$ 4,676,271.37 |

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