

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

December 31, 2018

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,833,806.17
Total Revenue for Month	\$ 985,604.95
Total Beginning Balance Plus Revenue	\$ 5,819,411.12
Total Expenditures for the Month	\$ 1,048,466.99
Balance at Close of Month	\$ 4,770,944.13

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,457,192.78
Fund 2	Project/Special Revenue	\$ (160,407.21)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 326,992.97
Fund 400	Debt Service	\$ (153,909.64)
Fund 51	Food Service	\$ 72,873.23
<b>Total Cash</b>		<b>\$ 4,770,944.13</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,851,887.44
Outstanding Checks	\$ (80,943.31)
Reconciled Bank Balance	\$ 4,770,944.13

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