

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,851,887.44
Total Revenue for Month	\$ 832,805.27
Total Beginning Balance Plus Revenue	\$ 5,684,692.71
Total Expenditures for the Month	\$ 1,081,827.72
Balance at Close of Month	\$ 4,602,864.99

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,271,372.97
Fund 2	Project/Special Revenue	\$ (137,384.26)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 327,016.01
Fund 400	Debt Service	\$ (153,909.64)
Fund 51	Food Service	\$ 67,567.91
Total Cash		\$ 4,602,864.99

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,846,077.54
Outstanding Checks	\$ (243,212.55)
Reconciled Bank Balance	\$ 4,602,864.99

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