

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 28, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,846,077.54
Total Revenue for Month	\$ 656,183.94
Total Beginning Balance Plus Revenue	\$ 5,502,261.48
Total Expenditures for the Month	\$ 1,633,932.49
Balance at Close of Month	\$ 3,868,328.99

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,095,452.78
Fund 2	Project/Special Revenue	\$ (208,720.06)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 178,104.00
Fund 36	Construction Fund	\$ 327,036.83
Fund 400	Debt Service	\$ (652,208.00)
Fund 51	Food Service	\$ 78,565.44
Total Cash		\$ 3,868,328.99

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,167,601.71
Outstanding Checks	\$ (299,272.72)
Reconciled Bank Balance	\$ 3,868,328.99

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