

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,167,601.71
Total Revenue for Month	\$ 963,097.56
Total Beginning Balance Plus Revenue	\$ 5,130,699.27
Total Expenditures for the Month	\$ 1,243,800.02
Balance at Close of Month	\$ 3,886,899.25

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,588,255.05
Fund 2	Project/Special Revenue	\$ (119,427.91)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 625,704.00
Fund 36	Construction Fund	\$ 327,059.88
Fund 400	Debt Service	\$ (652,208.00)
Fund 51	Food Service	\$ 67,418.23
Total Cash		\$ 3,886,899.25

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,099,724.09
Outstanding Checks	\$ (212,824.84)
Reconciled Bank Balance	\$ 3,886,899.25

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