

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

April 30, 2019

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 4,099,724.09
Total Revenue for Month	\$ 837,119.09
Total Beginning Balance Plus Revenue	\$ 4,936,843.18
Total Expenditures for the Month	\$ 1,163,507.03
Balance at Close of Month	\$ 3,773,336.15

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,427,136.57
Fund 2	Project/Special Revenue	\$ (121,507.41)
Fund 31	Capital Outlay	\$ 50,098.00
Fund 32	Building Fund	\$ 625,704.00
Fund 36	Construction Fund	\$ 327,082.19
Fund 400	Debt Service	\$ (652,208.00)
Fund 51	Food Service	\$ 117,030.80
<b>Total Cash</b>		<b>\$ 3,773,336.15</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,946,810.07
Outstanding Checks	\$ (173,473.92)
Reconciled Bank Balance	\$ 3,773,336.15

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