

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

May 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,946,810.07
Total Revenue for Month	\$ 909,490.14
Total Beginning Balance Plus Revenue	\$ 4,856,300.21
Total Expenditures for the Month	\$ 1,176,639.82
Balance at Close of Month	\$ 3,679,660.39

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,380,238.94
Fund 2	Project/Special Revenue	\$ (188,923.39)
Fund 31	Capital Outlay	\$ 98,089.00
Fund 32	Building Fund	\$ 625,704.00
Fund 36	Construction Fund	\$ 308,044.98
Fund 400	Debt Service	\$ (652,208.00)
Fund 51	Food Service	\$ 108,714.86
Total Cash		\$ 3,679,660.39

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,928,598.73
Outstanding Checks	\$ (248,938.34)
Reconciled Bank Balance	\$ 3,679,660.39

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