

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,928,598.73
Total Revenue for Month	\$ 927,970.02
Total Beginning Balance Plus Revenue	\$ 4,856,568.75
Total Expenditures for the Month	\$ 1,890,231.10
Balance at Close of Month	\$ 2,966,337.65

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,663,549.98
Fund 2	Project/Special Revenue	\$ (248,654.28)
Fund 31	Capital Outlay	\$ -
Fund 32	Building Fund	\$ -
Fund 36	Construction Fund	\$ 513,712.53
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 37,729.42
Total Cash		\$ 2,966,337.65

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,469,865.06
Outstanding Checks	\$ (503,527.41)
Reconciled Bank Balance	\$ 2,966,337.65

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