

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

July 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,469,865.06
Total Revenue for Month	\$ 1,009,147.20
Total Beginning Balance Plus Revenue	\$ 4,479,012.26
Total Expenditures for the Month	\$ 792,673.20
Balance at Close of Month	\$ 3,686,339.06

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,710,626.03
Fund 2	Project/Special Revenue	\$ 116,999.45
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 512,334.72
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 108,142.86
Total Cash		\$ 3,686,339.06

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,809,505.96
Outstanding Checks	\$ (123,166.90)
Reconciled Bank Balance	\$ 3,686,339.06

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