

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

August 31, 2019

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,809,505.96
Total Revenue for Month	\$ 619,159.15
Total Beginning Balance Plus Revenue	\$ 4,428,665.11
Total Expenditures for the Month	\$ 1,270,121.18
Balance at Close of Month	\$ 3,158,543.93

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,679,926.17
Fund 2	Project/Special Revenue	\$ (208,213.14)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 505,163.25
Fund 400	Debt Service	\$ (113,979.85)
Fund 51	Food Service	\$ 57,411.50
<b>Total Cash</b>		<b>\$ 3,158,543.93</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 3,538,494.82
Outstanding Checks	\$ (379,950.89)
Reconciled Bank Balance	\$ 3,158,543.93

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