

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 3,538,494.82
Total Revenue for Month	\$ 767,432.59
Total Beginning Balance Plus Revenue	\$ 4,305,927.41
Total Expenditures for the Month	\$ 1,609,238.25
Balance at Close of Month	\$ 2,696,689.16

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 2,391,212.10
Fund 2	Project/Special Revenue	\$ (187,929.54)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 321,782.61
Fund 400	Debt Service	\$ (113,979.85)
Fund 51	Food Service	\$ 47,367.84
Total Cash		\$ 2,696,689.16

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 2,947,793.36
Outstanding Checks	\$ (251,104.20)
Reconciled Bank Balance	\$ 2,696,689.16

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