

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

October 31, 2019

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 2,947,793.36
Total Revenue for Month	\$ 2,874,886.81
Total Beginning Balance Plus Revenue	\$ 5,822,680.17
Total Expenditures for the Month	\$ 1,229,675.08
Balance at Close of Month	\$ 4,593,005.09

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 4,241,934.21
Fund 2	Project/Special Revenue	\$ (168,528.14)
Fund 31	Capital Outlay	\$ 49,500.00
Fund 32	Building Fund	\$ 188,736.00
Fund 36	Construction Fund	\$ 320,067.61
Fund 400	Debt Service	\$ (113,979.85)
Fund 51	Food Service	\$ 75,275.26
Total Cash		\$ 4,593,005.09

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 4,784,298.34
Outstanding Checks	\$ (191,293.25)
Reconciled Bank Balance	\$ 4,593,005.09

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