

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

January 31, 2026

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 21,894,529.49
Total Revenue for Month	\$ 921,328.87
Total Beginning Balance Plus Revenue	\$ 22,815,858.36
Total Expenditures for the Month	\$ 2,046,537.77
Balance at Close of Month	\$ 20,769,320.59

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 5,906,694.91
Fund 2	Project/Special Revenue	\$ (294,633.44)
Fund 31	Capital Outlay	\$ 59,655.00
Fund 32	Building Fund	\$ 424,860.00
Fund 36	Construction Fund	\$ 15,054,557.08
Fund 400	Debt Service	\$ (817,220.56)
Fund 51	Food Service	\$ 435,407.60
Total Cash		\$ 20,769,320.59

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 20,943,309.77
Outstanding Checks	\$ (173,989.18)
Reconciled Bank Balance	\$ 20,769,320.59

Information contained in this report is a true and accurate account of the financial condition of the Campbellsville Independent School District.

Zach Lewis

Finance Director