

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

February 28, 2026

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 20,943,309.77
Total Revenue for Month	\$ 1,428,042.36
Total Beginning Balance Plus Revenue	\$ 22,371,352.13
Total Expenditures for the Month	\$ 2,699,087.20
Balance at Close of Month	\$ 19,672,264.93

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund	\$ 5,875,521.66
Fund 2 Project/Special Revenue	\$ (47,790.26)
Fund 31 Capital Outlay	\$ 59,655.00
Fund 32 Building Fund	\$ 424,860.00
Fund 36 Construction Fund	\$ 14,287,605.63
Fund 400 Debt Service	\$ (1,350,867.01)
Fund 51 Food Service	\$ 423,279.91
Total Cash	\$ 19,672,264.93

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 19,932,365.80
Outstanding Checks	\$ (260,100.87)
Reconciled Bank Balance	\$ 19,672,264.93

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