

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

March 31, 2026

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 19,932,365.80
Total Revenue for Month	\$ 1,162,025.81
Total Beginning Balance Plus Revenue	\$ 21,094,391.61
Total Expenditures for the Month	\$ 2,676,822.88
Balance at Close of Month	\$ 18,417,568.73

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund	\$ 5,087,517.36
Fund 2 Project/Special Revenue	\$ (74,826.91)
Fund 31 Capital Outlay	\$ 59,655.00
Fund 32 Building Fund	\$ 1,028,504.00
Fund 36 Construction Fund	\$ 13,211,530.37
Fund 400 Debt Service	\$ (1,350,867.01)
Fund 51 Food Service	\$ 456,055.92
Total Cash	\$ 18,417,568.73

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 18,748,366.20
Outstanding Checks	\$ (330,797.47)
Reconciled Bank Balance	\$ 18,417,568.73

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