

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY FINANCIAL SUMMARY REPORT

May 31, 2026

### PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 18,021,166.72
Total Revenue for Month	\$ 1,342,804.87
Total Beginning Balance Plus Revenue	\$ 19,363,971.59
Total Expenditures for the Month	\$ 2,211,730.45
Balance at Close of Month	\$ 17,152,241.14

### PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1 General Fund	\$ 5,024,924.42
Fund 2 Project/Special Revenue	\$ (26,301.03)
Fund 31 Capital Outlay	\$ 132,203.00
Fund 32 Building Fund	\$ 1,028,504.00
Fund 36 Construction Fund	\$ 11,880,101.72
Fund 400 Debt Service	\$ (1,442,792.99)
Fund 51 Food Service	\$ 555,602.02
<b>Total Cash</b>	<b>\$ 17,152,241.14</b>

### PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 17,384,783.81
Outstanding Checks	\$ (232,542.67)
Reconciled Bank Balance	\$ 17,152,241.14

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