CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

June 30, 2026

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	$ 17,384,783.81
Total Revenue for Month	$ 1,898,724.31
Total Beginning Balance Plus Revenue	$ 19,283,508.12
Total Expenditures for the Month	$ 3,358,487.45
Balance at Close of Month	$ 15,925,020.67

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	$ 4,462,770.83
Fund 2	Project/Special Revenue	$ (185,386.68)
Fund 31	Capital Outlay	$ -
Fund 32	Building Fund	$ 133,191.01
Fund 36	Construction Fund	$ 11,120,602.21
Fund 400	Debt Service	$ -
Fund 51	Food Service	$ 393,843.30
Total Cash		$ 15,925,020.67

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	$ 16,392,280.85
Outstanding Checks	$ (467,260.18)
Reconciled Bank Balance	$ 15,925,020.67

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