

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,446,939.94 | .00 | 2,826,098.67 | 2,480,000.00 | -346,098.67 | 114.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,214,422.39 | -570,533.01 | 2,519,368.24 | 2,160,500.00 | -358,868.24 | 116.6 |
| 1113 PSC PROPERTY TAX | 150,449.58 | 30,699.23 | 202,117.64 | 170,000.00 | -32,117.64 | 118.9 |
| 1115 DELINQUENT PROPERTY TAX | 176,344.49 | .00 | 6,027.84 | 25,000.00 | 18,972.16 | 24.1 |
| 1117 MOTOR VEHICLE TAX | 131,554.41 | 15,174.60 | 119,010.92 | 200,000.00 | 80,989.08 | 59.5 |
| 1121 UTILITIES TAX | 421,242.04 | 60,458.66 | 384,207.24 | 575,000.00 | 190,792.76 | 66.8 |
| 1140 PENALTIES & INTEREST ON TAXES | 20,317.43 | 6,953.24 | 11,358.24 | 10,000.00 | -1,358.24 | 113.6 |
| 1191 OMITTED PROPERTY TAX | 17,419.93 | .00 | 39,746.87 | 15,000.00 | -24,746.87 | 265.0 |
| TOTAL AD VALOREM TAXES | 3,131,750.27 | -457,247.28 | 3,281,836.99 | 3,155,500.00 | -126,336.99 | 104.0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 44,240.93 | 44,240.93 | 15,000.00 | -29,240.93 | 294.9 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 44,240.93 | 44,240.93 | 15,000.00 | -29,240.93 | 294.9 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TRANSPORTATION | | | | | | |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 139,214.88 | 15,017.33 | 130,713.39 | 20,000.00 | -110,713.39 | 653.6 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL EARNINGS ON INVESTMENTS | 139,214.88 | 15,017.33 | 130,713.39 | 20,000.00 | -110,713.39 | 653.6 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY ED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1911 BUILDING RENTAL | 5,675.00 | .00 | 525.00 | 22,000.00 | 21,475.00 | 2.4 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 36,400.00 | 250.00 | 1,030,250.00 | 65,000.00 | -965,250.00***** | |
| 1925 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 20,733.81 | .00 | 16,647.26 | .00 | -16,647.26 | .0 |
| 1990 MISCELLANEOUS REVENUE | 447.49 | 75.00 | 211.00 | .00 | -211.00 | .0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 322.52 | 2.98 | 138.88 | 582,874.00 | 582,735.12 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | 34,515.39 | 200.00 | 113,909.95 | 30,000.00 | -83,909.95 | 379.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 98,094.21 | 527.98 | 1,161,682.09 | 699,874.00 | -461,808.09 | 166.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,369,059.36 | -397,461.04 | 4,618,473.40 | 3,893,374.00 | -725,099.40 | 118.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3110 EPSB/SUPPLEMENT/SUPER/TEACHERS | 5,087.15 | 861.18 | 5,346.68 | 12,600.00 | 7,253.32 | 42.4 |
| 3111 SEEK PROGRAM | 4,840,689.00 | 583,126.00 | 5,204,742.00 | 6,613,286.00 | 1,408,544.00 | 78.7 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 4,845,776.15 | 583,987.18 | 5,210,088.68 | 6,625,886.00 | 1,415,797.32 | 78.6 |
| OTHER STATE FUNDING | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | 22,596.92 | 2,511.04 | 22,599.36 | 20,000.00 | -2,599.36 | 113.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,596.92 | 2,511.04 | 22,599.36 | 20,000.00 | -2,599.36 | 113.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,868,373.07 | 586,498.22 | 5,232,688.04 | 6,654,886.00 | 1,422,197.96 | 78.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| 4810 MEDICAID REIMBURSEMENT | 44,464.52 | 1,825.28 | 48,474.51 | 60,000.00 | 11,525.49 | 80.8 |
| TOTAL FEDERAL REIMBURSEMENT | 44,464.52 | 1,825.28 | 48,474.51 | 60,000.00 | 11,525.49 | 80.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 44,464.52 | 1,825.28 | 48,474.51 | 60,000.00 | 11,525.49 | 80.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 26,465.70 | 79,387.40 | 75,000.00 | -4,387.40 | 105.9 |
| TOTAL INTERFUND TRANSFERS | .00 | 26,465.70 | 79,387.40 | 75,000.00 | -4,387.40 | 105.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5340 SALE OF EQUIP/FURN ETC. | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 26,465.70 | 79,387.40 | 75,000.00 | -4,387.40 | 105.9 |
| TOTAL RECEIPTS | 8,281,896.95 | 217,328.16 | 9,979,023.35 | 10,683,260.00 | 704,236.65 | 93.4 |
| TOTAL REVENUE | 11,728,836.89 | 217,328.16 | 12,805,122.02 | 13,163,260.00 | 358,137.98 | 97.3 |

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,335,756.98 | 450,333.23 | 3,496,400.92 | 5,490,467.91 | 1,994,066.99 | 63.7 |
| 0200 EMPLOYEE BENEFITS | 245,353.41 | 28,225.53 | 219,761.21 | 495,530.81 | 275,769.60 | 44.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 28,529.05 | 3,780.27 | 36,399.44 | 48,162.99 | 11,763.55 | 75.6 |
| 0400 PURCHASED PROPERTY SERVICES | 16,133.27 | 2,084.95 | 22,196.70 | 27,645.95 | 5,449.25 | 80.3 |
| 0500 OTHER PURCHASED SERVICES | 14,260.14 | 3,840.92 | 16,714.93 | 35,254.82 | 18,539.89 | 47.4 |
| 0600 SUPPLIES | 124,443.02 | 7,468.40 | 252,584.47 | 249,161.14 | -3,423.33 | 101.4 |
| 0700 PROPERTY | 4,736.66 | 18,352.14 | 50,848.44 | 27,700.00 | -23,148.44 | 183.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 43,179.74 | 2,578.90 | 61,183.63 | 96,700.00 | 35,516.37 | 63.3 |
| TOTAL 1000 INSTRUCTION | 3,812,392.27 | 516,664.34 | 4,156,089.74 | 6,470,623.62 | 2,314,533.88 | 64.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 275,751.28 | 33,804.93 | 279,378.65 | 411,513.84 | 132,135.19 | 67.9 |
| 0200 EMPLOYEE BENEFITS | 23,044.81 | 2,856.17 | 23,485.81 | 47,518.79 | 24,032.98 | 49.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 41,750.00 | 3,940.00 | 71,231.54 | 75,000.00 | 3,768.46 | 95.0 |
| 0500 OTHER PURCHASED SERVICES | 1,073.00 | .00 | 4,131.47 | 2,000.00 | -2,131.47 | 206.6 |
| 0600 SUPPLIES | 2,234.47 | .00 | 3,441.05 | 5,300.00 | 1,858.95 | 64.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 343,853.56 | 40,601.10 | 381,668.52 | 546,332.63 | 164,664.11 | 69.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 287,210.09 | 40,813.72 | 348,959.54 | 540,404.00 | 191,444.46 | 64.6 |
| 0200 EMPLOYEE BENEFITS | 18,956.84 | 2,142.40 | 19,602.69 | 38,295.15 | 18,692.46 | 51.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 248.00 | .00 | 838.00 | .00 | -838.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 629.49 | 314.00 | 1,536.86 | 3,620.00 | 2,083.14 | 42.5 |
| 0600 SUPPLIES | 16,407.64 | 1,293.70 | 28,240.99 | 6,500.00 | -21,740.99 | 434.5 |
| 0700 PROPERTY | 39,565.06 | 4,158.00 | 65,660.72 | 110,000.00 | 44,339.28 | 59.7 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 363,017.12 | 48,721.82 | 464,838.80 | 698,819.15 | 233,980.35 | 66.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | 250,699.18 | 27,646.52 | 254,981.46 | 353,422.00 | 98,440.54 | 72.2 |
| 0200 EMPLOYEE BENEFITS | 33,517.39 | 4,104.96 | 62,036.01 | 283,558.67 | 221,522.66 | 21.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 66,315.59 | 17,878.58 | 87,686.36 | 124,000.00 | 36,313.64 | 70.7 |
| 0400 PURCHASED PROPERTY SERVICES | 2,534.64 | 367.80 | 3,410.58 | 12,500.00 | 9,089.42 | 27.3 |
| 0500 OTHER PURCHASED SERVICES | 18,739.39 | 13,344.74 | 29,282.58 | 151,400.00 | 122,117.42 | 19.3 |
| 0600 SUPPLIES | 62,400.78 | 1,128.23 | 47,105.74 | 62,750.00 | 15,644.26 | 75.1 |
| 0700 PROPERTY | 270,392.00 | .00 | 3,049.00 | 13,100.00 | 10,051.00 | 23.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,636.87 | 50.00 | 5,551.08 | 12,500.00 | 6,948.92 | 44.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 718,235.84 | 64,520.83 | 493,102.81 | 1,013,230.67 | 520,127.86 | 48.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 504,380.04 | 61,720.42 | 523,284.42 | 751,914.00 | 228,629.58 | 69.6 |
| 0200 EMPLOYEE BENEFITS | 54,985.25 | 6,642.24 | 54,800.58 | 86,153.67 | 31,353.09 | 63.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 559,365.29 | 68,362.66 | 578,085.00 | 838,067.67 | 259,982.67 | 69.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 113,307.84 | 12,901.74 | 116,115.66 | 160,874.50 | 44,758.84 | 72.2 |
| 0200 EMPLOYEE BENEFITS | 15,984.62 | 1,758.70 | 15,951.95 | 26,458.00 | 10,506.05 | 60.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,529.52 | 507.00 | 16,849.75 | 15,000.00 | -1,849.75 | 112.3 |
| 0400 PURCHASED PROPERTY SERVICES | 4,792.98 | 1,645.59 | 6,582.36 | 7,000.00 | 417.64 | 94.0 |
| 0500 OTHER PURCHASED SERVICES | 2,614.07 | 185.00 | 2,316.20 | 5,000.00 | 2,683.80 | 46.3 |
| 0600 SUPPLIES | 2,304.99 | 603.27 | 1,236.68 | 3,500.00 | 2,263.32 | 35.3 |
| 0700 PROPERTY | .00 | .00 | 7,562.28 | 9,000.00 | 1,437.72 | 84.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 147,534.02 | 17,601.30 | 166,614.88 | 226,832.50 | 60,217.62 | 73.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 454,409.24 | 52,572.14 | 444,136.37 | 614,472.00 | 170,335.63 | 72.3 |
| 0200 EMPLOYEE BENEFITS | 120,141.64 | 13,321.18 | 113,694.75 | 178,803.00 | 65,108.25 | 63.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 89,727.98 | 2,916.00 | 83,751.55 | 90,600.00 | 6,848.45 | 92.4 |
| 0400 PURCHASED PROPERTY SERVICES | 357,546.25 | 32,398.83 | 291,232.40 | 420,700.00 | 129,467.60 | 69.2 |
| 0500 OTHER PURCHASED SERVICES | 16,465.78 | 1,894.36 | 16,179.83 | 33,000.00 | 16,820.17 | 49.0 |
| 0600 SUPPLIES | 332,342.16 | 23,085.50 | 304,313.73 | 456,500.00 | 152,186.27 | 66.7 |
| 0700 PROPERTY | 10,875.08 | .00 | 368.90 | 16,500.00 | 16,131.10 | 2.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,381,508.13 | 126,188.01 | 1,253,677.53 | 1,813,075.00 | 559,397.47 | 69.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | 191,837.99 | 27,132.70 | 208,367.61 | 303,352.00 | 94,984.39 | 68.7 |
| 0200 EMPLOYEE BENEFITS | 47,565.68 | 6,069.25 | 49,635.10 | 77,641.30 | 28,006.20 | 63.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,529.38 | 50.00 | 4,536.69 | 3,750.00 | -786.69 | 121.0 |
| 0400 PURCHASED PROPERTY SERVICES | 7,572.40 | 32.95 | 1,664.59 | 10,000.00 | 8,335.41 | 16.7 |
| 0500 OTHER PURCHASED SERVICES | 548.28 | .00 | 702.95 | 22,241.00 | 21,538.05 | 3.2 |
| 0600 SUPPLIES | 50,757.85 | 14,861.75 | 53,268.42 | 95,600.00 | 42,331.58 | 55.7 |
| 0700 PROPERTY | 832.22 | .00 | 30,058.89 | 5,000.00 | -25,058.89 | 601.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 302,643.80 | 48,146.65 | 348,234.25 | 519,584.30 | 171,350.05 | 67.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 13,558.00 | 10,725.00 | 25,025.00 | 36,695.00 | 11,670.00 | 68.2 |
| TOTAL 5200 FUND TRANSFERS | 13,558.00 | 10,725.00 | 25,025.00 | 36,695.00 | 11,670.00 | 68.2 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 999,999.46 | 999,999.46 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 999,999.46 | 999,999.46 | .0 |
| TOTAL EXPENDITURES | 7,642,108.03 | 941,531.71 | 7,867,336.53 | 13,163,260.00 | 5,295,923.47 | 59.8 |
| TOTAL FOR GENERAL FUND (1) | 4,086,728.86 | -724,203.55 | 4,937,785.49 | .00 | -4,937,785.49 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 7,444.07 | .00 | 181.95 | 19,500.00 | 19,318.05 | .9 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,444.07 | .00 | 181.95 | 19,500.00 | 19,318.05 | .9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,444.07 | .00 | 181.95 | 19,500.00 | 19,318.05 | .9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 668,458.62 | 46,922.50 | 663,893.77 | 773,550.68 | 109,656.91 | 85.8 |
| TOTAL RESTRICTED | 668,458.62 | 46,922.50 | 663,893.77 | 773,550.68 | 109,656.91 | 85.8 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM STATE SOURCES | 668,458.62 | 46,922.50 | 663,893.77 | 773,550.68 | 109,656.91 | 85.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,667,683.91 | 113,902.85 | 985,798.72 | 1,510,337.58 | 524,538.86 | 65.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,667,683.91 | 113,902.85 | 985,798.72 | 1,510,337.58 | 524,538.86 | 65.3 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,667,683.91 | 113,902.85 | 985,798.72 | 1,510,337.58 | 524,538.86 | 65.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 13,558.00 | 10,725.00 | 25,025.00 | 21,695.00 | -3,330.00 | 115.4 |
| TOTAL INTERFUND TRANSFERS | 13,558.00 | 10,725.00 | 25,025.00 | 21,695.00 | -3,330.00 | 115.4 |
| TOTAL OTHER RECEIPTS | 13,558.00 | 10,725.00 | 25,025.00 | 21,695.00 | -3,330.00 | 115.4 |
| TOTAL RECEIPTS | 4,357,144.60 | 171,550.35 | 1,674,899.44 | 2,325,083.26 | 650,183.82 | 72.0 |
| TOTAL REVENUE | 4,357,144.60 | 171,550.35 | 1,674,899.44 | 2,325,083.26 | 650,183.82 | 72.0 |

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 896,244.63 | 115,225.49 | 908,676.72 | 1,322,935.80 | 414,259.08 | 68.7 |
| 0200 EMPLOYEE BENEFITS | 245,168.04 | 32,793.78 | 253,875.08 | 370,236.80 | 116,361.72 | 68.6 |
| 0300 PURCHASED PROF AND TECH SERV | 33,740.36 | 330.00 | 36,732.59 | 38,267.40 | 1,534.81 | 96.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,863.23 | 963.75 | 3,286.31 | 9,376.60 | 6,090.29 | 35.1 |
| 0600 SUPPLIES | 75,083.09 | 2,871.33 | 40,895.79 | 89,861.72 | 48,965.93 | 45.5 |
| 0700 PROPERTY | 73,057.15 | 8,327.00 | 137,519.62 | 73,698.85 | -63,820.77 | 186.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 6,964.00 | 6,964.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,326,156.50 | 160,511.35 | 1,380,986.11 | 1,912,341.17 | 531,355.06 | 72.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,229.22 | 10,271.44 | 91,425.90 | 91,360.51 | -65.39 | 100.1 |
| 0200 EMPLOYEE BENEFITS | 33,576.80 | 3,439.74 | 29,821.86 | 21,084.16 | -8,737.70 | 141.4 |
| 0300 PURCHASED PROF AND TECH SERV | 1,970.00 | .00 | 8,000.00 | 12,300.00 | 4,300.00 | 65.0 |
| 0500 OTHER PURCHASED SERVICES | 830.90 | 428.17 | 3,007.89 | 3,840.60 | 832.71 | 78.3 |
| 0600 SUPPLIES | 3,332.00 | 7,225.28 | 46,785.82 | 16,720.86 | -30,064.96 | 279.8 |
| 0700 PROPERTY | 57,222.77 | .00 | 45,348.61 | 61,478.00 | 16,129.39 | 73.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 196,161.69 | 21,364.63 | 224,390.08 | 206,784.13 | -17,605.95 | 108.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 3,418.35 | 3,418.35 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 1,133.45 | 1,133.45 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 6,551.80 | 6,551.80 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,497.70 | 1,195.92 | 9,567.36 | 8,895.87 | -671.49 | 107.6 |
| 0200 EMPLOYEE BENEFITS | 4,299.74 | 323.92 | 2,548.55 | 1,934.61 | -613.94 | 131.7 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,797.44 | 1,519.84 | 12,115.91 | 10,830.48 | -1,285.43 | 111.9 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,372.10 | 10,954.66 | 95,193.20 | 131,456.71 | 36,263.51 | 72.4 |
| 0200 EMPLOYEE BENEFITS | 27,061.83 | 3,002.65 | 26,944.98 | 36,905.24 | 9,960.26 | 73.0 |
| 0300 PURCHASED PROF AND TECH SERV | 400.00 | .00 | 418.00 | 700.00 | 282.00 | 59.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 581.40 | .00 | 580.95 | 1,720.00 | 1,139.05 | 33.8 |
| 0600 SUPPLIES | 10,930.41 | 1,233.87 | 8,553.16 | 14,936.73 | 6,383.57 | 57.3 |
| 0700 PROPERTY | 379.92 | .00 | 543.96 | 1,000.00 | 456.04 | 54.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 131,725.66 | 15,191.18 | 132,234.25 | 188,218.68 | 55,984.43 | 70.3 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 2,737,626.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 2,737,626.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,411,467.90 | 198,587.00 | 1,749,726.35 | 2,324,726.26 | 574,999.91 | 75.3 |
| TOTAL FOR SPECIAL REVENUE (2) | -54,323.30 | -27,036.65 | -74,826.91 | 357.00 | 75,183.91***** | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| FUND 25 - SAF (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 DISTRICT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DISTRICT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 DISTRICT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DISTRICT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 DISTRICT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| FUND 25 - SAF (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR FUND 25 - SAF (25) | .00 | .00 | .00 | .00 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 59,700.00 | .00 | 59,655.00 | 99,000.00 | 39,345.00 | 60.3 |
| TOTAL RESTRICTED | 59,700.00 | .00 | 59,655.00 | 99,000.00 | 39,345.00 | 60.3 |
| TOTAL REVENUE FROM STATE SOURCES | 59,700.00 | .00 | 59,655.00 | 99,000.00 | 39,345.00 | 60.3 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | 59,700.00 | .00 | 59,655.00 | 99,000.00 | 39,345.00 | 60.3 |
| TOTAL REVENUE | 59,700.00 | .00 | 59,655.00 | 99,000.00 | 39,345.00 | 60.3 |

MONTHLY REPORT - FY 2026 Period 9

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 59,700.00 | .00 | 59,655.00 | .00 | -59,655.00 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 577,792.00 | 603,644.00 | 603,644.00 | 448,188.00 | -155,456.00 | 134.7 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 577,792.00 | 603,644.00 | 603,644.00 | 448,188.00 | -155,456.00 | 134.7 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 577,792.00 | 603,644.00 | 603,644.00 | 448,188.00 | -155,456.00 | 134.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 428,420.00 | .00 | 424,860.00 | 170,250.00 | -254,610.00 | 249.6 |
| TOTAL RESTRICTED | 428,420.00 | .00 | 424,860.00 | 170,250.00 | -254,610.00 | 249.6 |
| TOTAL REVENUE FROM STATE SOURCES | 428,420.00 | .00 | 424,860.00 | 170,250.00 | -254,610.00 | 249.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,006,212.00 | 603,644.00 | 1,028,504.00 | 618,438.00 | -410,066.00 | 166.3 |
| TOTAL REVENUE | 1,006,212.00 | 603,644.00 | 1,028,504.00 | 618,438.00 | -410,066.00 | 166.3 |

MONTHLY REPORT - FY 2026 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 618,438.00 | 618,438.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 618,438.00 | 618,438.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 618,438.00 | 618,438.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 1,006,212.00 | 603,644.00 | 1,028,504.00 | .00 | -1,028,504.00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 203,198.84 | 25,863.15 | 344,744.19 | .00 | -344,744.19 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 203,198.84 | 25,863.15 | 344,744.19 | .00 | -344,744.19 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 203,198.84 | 25,863.15 | 344,744.19 | .00 | -344,744.19 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 2,737,626.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 2,737,626.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 2,737,626.61 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 2,940,825.45 | 25,863.15 | 344,744.19 | .00 | -344,744.19 | .0 |
| TOTAL REVENUE | 2,940,825.45 | 25,863.15 | 344,744.19 | .00 | -344,744.19 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 893,078.16 | 29,957.85 | 506,872.44 | .00 | -506,872.44 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,964,505.45 | 1,071,980.56 | 6,246,713.17 | .00 | -6,246,713.17 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 13,857,583.61 | 1,101,938.41 | 6,753,585.61 | .00 | -6,753,585.61 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 13,857,583.61 | 1,101,938.41 | 6,753,585.61 | .00 | -6,753,585.61 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -10,916,758.16 | -1,076,075.26 | -6,408,841.42 | .00 | 6,408,841.42 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 717,438.00 | 717,438.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 717,438.00 | 717,438.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 717,438.00 | 717,438.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 717,438.00 | 717,438.00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | 717,438.00 | 717,438.00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,291,880.72 | .00 | 1,350,867.01 | 717,438.00 | -633,429.01 | 188.3 |
| | TOTAL 5100 DEBT SERVICE | 1,291,880.72 | .00 | 1,350,867.01 | 717,438.00 | -633,429.01 | 188.3 |
| | TOTAL EXPENDITURES | 1,291,880.72 | .00 | 1,350,867.01 | 717,438.00 | -633,429.01 | 188.3 |
| | TOTAL FOR DEBT SERVICE FUND (400) | -1,291,880.72 | .00 | -1,350,867.01 | .00 | 1,350,867.01 | .0 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,521.73 | 834.29 | 5,616.82 | 1,000.00 | -4,616.82 | 561.7 |
| TOTAL EARNINGS ON INVESTMENTS | 1,521.73 | 834.29 | 5,616.82 | 1,000.00 | -4,616.82 | 561.7 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 5,644.68 | 709.50 | 4,009.00 | 10,000.00 | 5,991.00 | 40.1 |
| 1627 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 45,399.48 | 6,047.82 | 64,853.31 | 60,000.00 | -4,853.31 | 108.1 |
| 1631 CATERING | 8,158.17 | 2,160.50 | 13,481.50 | 4,000.00 | -9,481.50 | 337.0 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 59,202.33 | 8,917.82 | 82,343.81 | 74,000.00 | -8,343.81 | 111.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | 136.00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 136.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 60,860.06 | 9,752.11 | 87,960.63 | 75,000.00 | -12,960.63 | 117.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL RESTRICTED | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,864.42 | .00 | 2,702.96 | .00 | -2,702.96 | .0 |
| 4500 SUMMER FEEDING PROGRAM | 695,302.86 | .00 | 522,805.71 | 120,884.00 | -401,921.71 | 432.5 |
| 4500 FOOD SERVICE-BREAKFAST REIMB | .00 | 52,202.64 | 292,671.12 | 130,000.00 | -162,671.12 | 225.1 |
| 4500 FOOD SERVICE-LUNCH REIMB | .00 | 108,249.93 | 596,196.87 | 539,000.00 | -57,196.87 | 110.6 |
| 4500 FOOD SERVICE-SEVERE NEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 FOOD SERVICE/FREE SNACKS | .00 | 790.02 | 3,428.46 | 6,000.00 | 2,571.54 | 57.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 698,167.28 | 161,242.59 | 1,417,805.12 | 795,884.00 | -621,921.12 | 178.1 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 698,167.28 | 161,242.59 | 1,417,805.12 | 795,884.00 | -621,921.12 | 178.1 |
| TOTAL RECEIPTS | 759,027.34 | 170,994.70 | 1,505,765.75 | 878,884.00 | -626,881.75 | 171.3 |
| TOTAL REVENUE | 759,027.34 | 170,994.70 | 1,505,765.75 | 1,228,884.00 | -276,881.75 | 122.5 |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| FOOD SERVICE FUND (51) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 391,525.50 | 47,851.99 | 438,670.70 | 517,578.00 | 78,907.30 | 84.8 |
| 0200 | EMPLOYEE BENEFITS | 85,734.37 | 9,655.20 | 95,490.56 | 116,796.00 | 21,305.44 | 81.8 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 19,190.98 | .00 | 18,517.97 | 15,000.00 | -3,517.97 | 123.5 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,113.95 | 575.00 | 15,028.45 | 10,000.00 | -5,028.45 | 150.3 |
| 0500 | OTHER PURCHASED SERVICES | 3,591.03 | 74.25 | 1,554.45 | 4,455.00 | 2,900.55 | 34.9 |
| 0600 | SUPPLIES | 437,423.87 | 53,596.55 | 605,255.92 | 427,755.00 | -177,500.92 | 141.5 |
| 0700 | PROPERTY | 1,931.88 | .00 | .00 | 73,300.00 | 73,300.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 943,511.58 | 111,752.99 | 1,174,518.05 | 1,168,884.00 | -5,634.05 | 100.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | 26,465.70 | 79,387.40 | 60,000.00 | -19,387.40 | 132.3 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 26,465.70 | 79,387.40 | 60,000.00 | -19,387.40 | 132.3 |
| TOTAL EXPENDITURES | | 943,511.58 | 138,218.69 | 1,253,905.45 | 1,228,884.00 | -25,021.45 | 102.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -184,484.24 | 32,776.01 | 251,860.30 | .00 | -251,860.30 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| INTERNAL SRV/FISCAL AGENT FD (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| INTERNAL SRV/FISCAL AGENT FD (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR INTERNAL SRV/FISCAL AGENT FD (| .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 9
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Zach Lewis **