

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 11

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	2,274.37	2,546,468.12	2,160,500.00	-385,968.12	117.9
1113 PSC PROPERTY TAX	150,449.58	28.09	202,145.73	170,000.00	-32,145.73	118.9
1115 DELINQUENT PROPERTY TAX	186,935.85	.00	6,027.84	25,000.00	18,972.16	24.1
1117 MOTOR VEHICLE TAX	170,570.45	14,721.77	171,129.47	200,000.00	28,870.53	85.6
1121 UTILITIES TAX	536,306.64	58,292.29	511,117.01	575,000.00	63,882.99	88.9
1140 PENALTIES & INTEREST ON TAXES	22,542.47	477.62	17,049.14	10,000.00	-7,049.14	170.5
1191 OMITTED PROPERTY TAX	17,506.31	6,740.32	46,487.19	15,000.00	-31,487.19	309.9
TOTAL AD VALOREM TAXES	3,298,733.69	82,534.46	3,500,424.50	3,155,500.00	-344,924.50	110.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	35,748.87	.00	44,240.93	15,000.00	-29,240.93	294.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	35,748.87	.00	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	161,385.58	14,568.55	160,230.41	20,000.00	-140,230.41	801.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0

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TOTAL EARNINGS ON INVESTMENTS	161,385.58	14,568.55	160,230.41	20,000.00	-140,230.41	801.2
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	7,025.00	150.00	675.00	22,000.00	21,325.00	3.1
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	500.00	1,031,000.00	65,000.00	-966,000.00*****	
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	627.49	15.00	226.00	.00	-226.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	322.52	.00	138.88	582,874.00	582,735.12	.0
1999 OTHER MISCELLANEOUS REVENUE	77,964.92	35,619.68	150,884.87	30,000.00	-120,884.87	503.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,073.74	36,284.68	1,199,572.01	699,874.00	-499,698.01	171.4
TOTAL REVENUE FROM LOCAL SOURCES	3,638,941.88	133,387.69	4,904,467.85	3,893,374.00	-1,011,093.85	126.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	6,548.94	.00	6,193.03	12,600.00	6,406.97	49.2
3111 SEEK PROGRAM	5,841,193.00	757,186.00	6,719,114.00	6,613,286.00	-105,828.00	101.6
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,847,741.94	757,186.00	6,725,307.03	6,625,886.00	-99,421.03	101.5
OTHER STATE FUNDING						

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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	27,619.00	2,511.04	27,621.44	20,000.00	-7,621.44	138.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,619.00	2,511.04	27,621.44	20,000.00	-7,621.44	138.1
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	5,875,360.94	759,697.04	6,752,928.47	6,654,886.00	-98,042.47	101.5
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MEDICAID REIMBURSEMENT	57,202.01	4,117.38	55,545.89	60,000.00	4,454.11	92.6
TOTAL FEDERAL REIMBURSEMENT	57,202.01	4,117.38	55,545.89	60,000.00	4,454.11	92.6
TOTAL REVENUE FROM FEDERAL SOURCES	57,202.01	4,117.38	55,545.89	60,000.00	4,454.11	92.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	79,387.40	75,000.00	-4,387.40	105.9
TOTAL INTERFUND TRANSFERS	.00	.00	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	.00	79,387.40	75,000.00	-4,387.40	105.9
TOTAL RECEIPTS	9,571,504.83	897,202.11	11,792,329.61	10,683,260.00	-1,109,069.61	110.4
TOTAL REVENUE	13,018,444.77	897,202.11	14,618,428.28	13,163,260.00	-1,455,168.28	111.1

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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	4,177,919.85	444,768.43	4,387,707.10	5,490,467.91	1,102,760.81	79.9
0200 EMPLOYEE BENEFITS	296,276.10	28,541.87	276,287.55	495,530.81	219,243.26	55.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	29,866.49	-2,341.81	37,442.94	48,231.99	10,789.05	77.6
0400 PURCHASED PROPERTY SERVICES	22,219.10	1,150.39	30,889.81	29,143.92	-1,745.89	106.0
0500 OTHER PURCHASED SERVICES	21,725.71	10,925.83	28,621.91	35,575.80	6,953.89	80.5
0600 SUPPLIES	146,005.28	-13,644.20	268,135.37	250,098.59	-18,036.78	107.2
0700 PROPERTY	16,789.49	.00	53,867.58	27,440.60	-26,426.98	196.3
0800 DEBT SERVICE AND MISCELLANEOUS	50,619.91	25,163.47	92,250.37	94,134.00	1,883.63	98.0
TOTAL 1000 INSTRUCTION	4,761,421.93	494,563.98	5,175,202.63	6,470,623.62	1,295,420.99	80.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	335,502.41	33,704.68	346,948.41	411,513.84	64,565.43	84.3
0200 EMPLOYEE BENEFITS	28,250.07	2,795.19	29,118.83	47,518.79	18,399.96	61.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,820.00	8,220.00	88,291.54	75,000.00	-13,291.54	117.7
0500 OTHER PURCHASED SERVICES	1,511.15	360.00	4,491.47	2,000.00	-2,491.47	224.6
0600 SUPPLIES	2,959.97	90.46	5,178.76	5,300.00	121.24	97.7
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	424,043.60	45,170.33	474,029.01	546,332.63	72,303.62	86.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	351,791.59	43,198.08	432,797.28	540,404.00	107,606.72	80.1
0200 EMPLOYEE BENEFITS	23,119.52	2,274.07	24,011.38	38,295.15	14,283.77	62.7
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	890.49	639.00	2,265.86	3,620.00	1,354.14	62.6
0600 SUPPLIES	25,211.36	461.97	29,983.95	6,500.00	-23,483.95	461.3
0700 PROPERTY	41,821.21	783.00	66,443.72	110,000.00	43,556.28	60.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	443,082.17	47,356.12	556,340.19	698,819.15	142,478.96	79.6
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	305,652.38	27,646.52	310,274.50	353,422.00	43,147.50	87.8
0200 EMPLOYEE BENEFITS	42,064.34	4,103.54	92,724.96	283,558.67	190,833.71	32.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	72,477.10	.00	88,716.36	124,000.00	35,283.64	71.6
0400 PURCHASED PROPERTY SERVICES	2,945.65	395.16	3,971.76	12,500.00	8,528.24	31.8
0500 OTHER PURCHASED SERVICES	38,761.67	3,713.07	40,508.05	151,400.00	110,891.95	26.8
0600 SUPPLIES	68,760.87	7,240.32	60,110.61	62,750.00	2,639.39	95.8
0700 PROPERTY	270,392.00	.00	3,049.00	13,100.00	10,051.00	23.3
0800 DEBT SERVICE AND MISCELLANEOUS	16,396.87	3,566.85	9,799.11	12,500.00	2,700.89	78.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,450.88	46,665.46	609,154.35	1,013,230.67	404,076.32	60.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	624,698.76	61,720.42	646,725.26	751,914.00	105,188.74	86.0
0200 EMPLOYEE BENEFITS	68,135.77	6,559.16	67,918.90	86,153.67	18,234.77	78.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	692,834.53	68,279.58	714,644.16	838,067.67	123,423.51	85.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	138,487.36	12,901.74	141,919.14	160,874.50	18,955.36	88.2
0200 EMPLOYEE BENEFITS	19,526.22	1,758.70	19,469.35	26,458.00	6,988.65	73.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,529.52	647.00	18,696.75	15,000.00	-3,696.75	124.7
0400 PURCHASED PROPERTY SERVICES	4,792.98	.00	6,582.36	7,000.00	417.64	94.0
0500 OTHER PURCHASED SERVICES	3,839.99	547.75	3,422.77	5,000.00	1,577.23	68.5
0600 SUPPLIES	3,515.28	.00	1,291.34	3,500.00	2,208.66	36.9
0700 PROPERTY	.00	.00	7,562.28	9,000.00	1,437.72	84.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,691.35	15,855.19	198,943.99	226,832.50	27,888.51	87.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	551,362.34	53,274.44	550,015.79	614,472.00	64,456.21	89.5
0200 EMPLOYEE BENEFITS	146,669.70	13,212.01	140,222.79	178,803.00	38,580.21	78.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	128,338.34	34,337.60	119,824.95	90,600.00	-29,224.95	132.3
0400 PURCHASED PROPERTY SERVICES	420,196.14	39,000.98	377,903.77	420,700.00	42,796.23	89.8
0500 OTHER PURCHASED SERVICES	20,830.44	2,374.96	20,416.52	33,000.00	12,583.48	61.9
0600 SUPPLIES	409,403.20	42,714.48	413,853.08	456,500.00	42,646.92	90.7
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	1,687,675.24	184,914.47	1,622,605.80	1,813,075.00	190,469.20	89.5
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	241,534.43	24,130.50	260,173.19	303,352.00	43,178.81	85.8
0200 EMPLOYEE BENEFITS	58,995.87	5,464.11	61,174.55	77,641.30	16,466.75	78.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,579.38	.00	4,751.69	3,750.00	-1,001.69	126.7
0400 PURCHASED PROPERTY SERVICES	10,333.36	330.00	2,619.95	10,000.00	7,380.05	26.2
0500 OTHER PURCHASED SERVICES	548.28	.00	702.95	22,241.00	21,538.05	3.2
0600 SUPPLIES	72,590.32	-16,278.34	57,638.97	95,600.00	37,961.03	60.3
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	388,413.86	13,646.27	417,120.19	519,584.30	102,464.11	80.3
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

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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	23,727.00	.00	25,025.00	36,695.00	11,670.00	68.2
TOTAL 5200 FUND TRANSFERS	23,727.00	.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	9,417,340.56	916,451.40	9,793,065.32	13,163,260.00	3,370,194.68	74.4
TOTAL FOR GENERAL FUND (1)	3,601,104.21	-19,249.29	4,825,362.96	.00	-4,825,362.96	.0

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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	19,300.20	.00	16,078.23	19,500.00	3,421.77	82.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,300.20	.00	16,078.23	19,500.00	3,421.77	82.5
TOTAL REVENUE FROM LOCAL SOURCES	19,300.20	.00	16,078.23	19,500.00	3,421.77	82.5
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	859,032.37	10,725.00	804,481.05	813,550.68	9,069.63	98.9
TOTAL RESTRICTED	859,032.37	10,725.00	804,481.05	813,550.68	9,069.63	98.9

CAMPBELLSVILLE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	859,032.37	10,725.00	804,481.05	813,550.68	9,069.63	98.9
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	3,924,874.32	141,054.91	1,247,997.17	1,510,337.58	262,340.41	82.6
TOTAL RESTRICTED THROUGH THE STATE	3,924,874.32	141,054.91	1,247,997.17	1,510,337.58	262,340.41	82.6
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	3,924,874.32	141,054.91	1,247,997.17	1,510,337.58	262,340.41	82.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	23,727.00	.00	25,025.00	21,695.00	-3,330.00	115.4
TOTAL INTERFUND TRANSFERS	23,727.00	.00	25,025.00	21,695.00	-3,330.00	115.4
TOTAL OTHER RECEIPTS	23,727.00	.00	25,025.00	21,695.00	-3,330.00	115.4
TOTAL RECEIPTS	4,826,933.89	151,779.91	2,093,581.45	2,365,083.26	271,501.81	88.5
TOTAL REVENUE	4,826,933.89	151,779.91	2,093,581.45	2,365,083.26	271,501.81	88.5

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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	1,138,626.57	111,870.11	1,136,916.21	1,357,935.80	221,019.59	83.7
0200 EMPLOYEE BENEFITS	310,663.13	31,785.81	318,855.85	375,236.80	56,380.95	85.0
0300 PURCHASED PROF AND TECH SERV	34,619.35	2,329.00	39,061.59	38,267.40	-794.19	102.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	3,089.13	.00	3,286.31	9,376.60	6,090.29	35.1
0600 SUPPLIES	97,807.95	1,332.79	44,725.88	89,861.72	45,135.84	49.8
0700 PROPERTY	85,156.76	.00	142,308.62	73,698.85	-68,609.77	193.1
0800 DEBT SERVICE AND MISCELLANEOUS	560.00	.00	.00	6,964.00	6,964.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,670,522.89	147,317.71	1,685,154.46	1,952,341.17	267,186.71	86.3
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	121,766.54	10,271.44	111,968.78	91,360.51	-20,608.27	122.6
0200 EMPLOYEE BENEFITS	41,098.75	3,799.99	37,061.59	21,084.16	-15,977.43	175.8
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	2,926.53	171.50	5,266.06	3,840.60	-1,425.46	137.1
0600 SUPPLIES	3,332.00	.00	46,785.82	16,720.86	-30,064.96	279.8
0700 PROPERTY	57,222.77	.00	46,094.86	61,478.00	15,383.14	75.0
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	228,316.59	14,242.93	255,177.11	206,784.13	-48,392.98	123.4
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



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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	17,842.46	1,195.92	11,959.20	8,895.87	-3,063.33	134.4
0200 EMPLOYEE BENEFITS	4,947.14	317.18	3,182.88	1,934.61	-1,248.27	164.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,789.60	1,513.10	15,142.08	10,830.48	-4,311.60	139.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	113,633.62	10,855.75	116,954.15	131,456.71	14,502.56	89.0
0200 EMPLOYEE BENEFITS	33,080.69	2,942.60	32,856.65	36,905.24	4,048.59	89.0
0300 PURCHASED PROF AND TECH SERV	400.00	210.00	628.00	700.00	72.00	89.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,373.85	585.00	1,291.95	1,895.00	603.05	68.2
0600 SUPPLIES	15,746.92	1,313.53	12,134.12	14,761.73	2,627.61	82.2
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	164,615.00	15,906.88	164,408.83	188,218.68	23,809.85	87.4
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						

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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	4,823,870.69	178,980.62	2,119,882.48	2,364,726.26	244,843.78	89.7
TOTAL FOR SPECIAL REVENUE (2)	3,063.20	-27,200.71	-26,301.03	357.00	26,658.03*****	

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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

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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

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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	117,532.00	72,548.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL RESTRICTED	117,532.00	72,548.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL REVENUE FROM STATE SOURCES	117,532.00	72,548.00	132,203.00	99,000.00	-33,203.00	133.5
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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	117,532.00	72,548.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL REVENUE	117,532.00	72,548.00	132,203.00	99,000.00	-33,203.00	133.5

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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)	117,532.00	72,548.00	132,203.00	.00	-132,203.00	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS



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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	.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	.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	.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						

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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	.00	1,028,504.00	618,438.00	-410,066.00	166.3
TOTAL REVENUE	1,006,212.00	.00	1,028,504.00	618,438.00	-410,066.00	166.3

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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	.00	1,028,504.00	.00	-1,028,504.00	.0

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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	211,312.12	22,619.55	390,966.57	.00	-390,966.57	.0
TOTAL EARNINGS ON INVESTMENTS	211,312.12	22,619.55	390,966.57	.00	-390,966.57	.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	211,312.12	22,619.55	390,966.57	.00	-390,966.57	.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



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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	2,948,938.73	22,619.55	390,966.57	.00	-390,966.57	.0
TOTAL REVENUE	2,948,938.73	22,619.55	390,966.57	.00	-390,966.57	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



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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	991,771.64	34,472.74	590,770.35	.00	-590,770.35	.0
0400	PURCHASED PROPERTY SERVICES	13,746,725.96	538,474.15	7,540,466.29	.00	-7,540,466.29	.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		14,738,497.60	572,946.89	8,131,236.64	.00	-8,131,236.64	.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		14,738,497.60	572,946.89	8,131,236.64	.00	-8,131,236.64	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-11,789,558.87	-550,327.34	-7,740,270.07	.00	7,740,270.07	.0

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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

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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	91,925.98	1,442,792.99	717,438.00	-725,354.99	201.1
	TOTAL 5100 DEBT SERVICE	1,291,880.72	91,925.98	1,442,792.99	717,438.00	-725,354.99	201.1
	TOTAL EXPENDITURES	1,291,880.72	91,925.98	1,442,792.99	717,438.00	-725,354.99	201.1
	TOTAL FOR DEBT SERVICE FUND (400)	-1,291,880.72	-91,925.98	-1,442,792.99	.00	1,442,792.99	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



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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	1,827.62	1,150.14	7,553.72	1,000.00	-6,553.72	755.4
TOTAL EARNINGS ON INVESTMENTS	1,827.62	1,150.14	7,553.72	1,000.00	-6,553.72	755.4
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	6,583.68	587.00	4,971.00	10,000.00	5,029.00	49.7
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	62,735.33	6,401.64	79,841.29	60,000.00	-19,841.29	133.1
1631 CATERING	12,348.64	1,599.17	16,967.67	4,000.00	-12,967.67	424.2
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	81,667.65	8,587.81	101,779.96	74,000.00	-27,779.96	137.5
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	83,631.27	9,737.95	109,333.68	75,000.00	-34,333.68	145.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,753.57	.00	8,294.15	8,000.00	-294.15	103.7
TOTAL RESTRICTED						

CAMPBELLSVILLE INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,753.57	.00	8,294.15	8,000.00	-294.15	103.7
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	7,753.57	.00	8,294.15	8,000.00	-294.15	103.7
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	954,576.71	.00	522,805.71	120,884.00	-401,921.71	432.5
4500 FOOD SERVICE-BREAKFAST REIMB	.00	42,124.32	391,990.20	130,000.00	-261,990.20	301.5
4500 FOOD SERVICE-LUNCH REIMB	.00	86,805.30	801,614.10	539,000.00	-262,614.10	148.7
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	.00	456.12	4,548.60	6,000.00	1,451.40	75.8
TOTAL RESTRICTED THROUGH THE STATE	957,441.13	129,385.74	1,723,661.57	795,884.00	-927,777.57	216.6
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	957,441.13	129,385.74	1,723,661.57	795,884.00	-927,777.57	216.6
TOTAL RECEIPTS	1,048,825.97	139,123.69	1,841,289.40	878,884.00	-962,405.40	209.5
TOTAL REVENUE	1,048,825.97	139,123.69	1,841,289.40	1,228,884.00	-612,405.40	149.8

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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	486,074.24	47,037.28	533,228.96	517,578.00	-15,650.96	103.0
0200	EMPLOYEE BENEFITS	105,506.30	9,246.62	114,206.82	116,796.00	2,589.18	97.8
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	5,004.48	.00	15,028.45	10,000.00	-5,028.45	150.3
0500	OTHER PURCHASED SERVICES	3,591.03	.00	1,610.29	4,455.00	2,844.71	36.2
0600	SUPPLIES	575,248.62	60,022.74	727,903.11	427,755.00	-300,148.11	170.2
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		1,196,547.53	116,306.64	1,410,495.60	1,168,884.00	-241,611.60	120.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	79,387.40	60,000.00	-19,387.40	132.3
TOTAL 5200 FUND TRANSFERS		.00	.00	79,387.40	60,000.00	-19,387.40	132.3
TOTAL EXPENDITURES		1,196,547.53	116,306.64	1,489,883.00	1,228,884.00	-260,999.00	121.2
TOTAL FOR FOOD SERVICE FUND (51)		-147,721.56	22,817.05	351,406.40	.00	-351,406.40	.0

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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

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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

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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

CAMPBELLSVILLE INDEPENDENT SCHOOLS



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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



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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

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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

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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

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REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **