CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	2,214,291.19	.00	2,546,468.12	2,160,500.00	-385,968.12	117.9
1113 PSC PROPERTY TAX	151,878.47	.00	202,145.73	170,000.00	-32,145.73	118.9
1115 DELINQUENT PROPERTY TAX	193,264.92	.00	6,027.84	25,000.00	18,972.16	24.1
1117 MOTOR VEHICLE TAX	195,479.62	21,682.19	192,811.66	200,000.00	7,188.34	96.4
1121 UTILITIES TAX	583,801.57	49,893.94	561,010.95	575,000.00	13,989.05	97.6
1140 PENALTIES & INTEREST ON TAXES	23,871.58	.00	17,049.14	10,000.00	-7,049.14	170.5
1191 OMITTED PROPERTY TAX	17,506.31	.00	46,487.19	15,000.00	-31,487.19	309.9
TOTAL AD VALOREM TAXES	3,380,093.66	71,576.13	3,572,000.63	3,155,500.00	-416,500.63	113.2
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	168,688.47	14,671.62	174,902.03	20,000.00	-154,902.03	874.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EARNINGS ON INVESTMENTS	168,688.47	14,671.62	174,902.03	20,000.00	-154,902.03	874.5
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	.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	43,900.00	1,817.45	1,032,817.45	65,000.00	-967,817.45	******
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	1,151.49	90.00	316.00	.00	-316.00	.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	78,364.92	1,261.47	152,146.34	30,000.00	-122,146.34	507.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,497.74	3,168.92	1,202,740.93	699,874.00	-502,866.93	171.9
TOTAL REVENUE FROM LOCAL SOURCES	3,736,028.74	89,416.67	4,993,884.52	3,893,374.00	-1,100,510.52	128.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	18,505.43	13,273.75	19,466.78	12,600.00	-6,866.78	154.5
3111 SEEK PROGRAM	6,341,445.00	757,186.00	7,476,300.00	6,613,286.00	-863,014.00	113.1
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	6,359,950.43	770,459.75	7,495,766.78	6,625,886.00	-869,880.78	113.1
OTHER STATE FUNDING						

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	54,119.00	55,798.00	55,798.00	4,000.00	-51,798.00	******
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	54,119.00	55,798.00	55,798.00	4,000.00	-51,798.00	******
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	30,130.04	2,511.04	30,132.48	20,000.00	-10,132.48	150.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,130.04	2,511.04	30,132.48	20,000.00	-10,132.48	150.7
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	6,444,199.47	828,768.79	7,581,697.26	6,654,886.00	-926,811.26	113.9
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
FEDERAL REIMBURSEMENT						

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MEDICAID REIMBURSEMENT	59,197.23	10,347.49	65,893.38	60,000.00	-5,893.38	109.8
TOTAL FEDERAL REIMBURSEMENT	59,197.23	10,347.49	65,893.38	60,000.00	-5,893.38	109.8
TOTAL REVENUE FROM FEDERAL SOURCES	59,197.23	10,347.49	65,893.38	60,000.00	-5,893.38	109.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	157,193.00	157,193.00	.00	-157,193.00	.0
5220 INDIRECT COSTS TRANSFER	.00	35,495.77	114,883.17	75,000.00	-39,883.17	153.2
TOTAL INTERFUND TRANSFERS	.00	192,688.77	272,076.17	75,000.00	-197,076.17	362.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	192,688.77	272,076.17	75,000.00	-197,076.17	362.8
TOTAL RECEIPTS	10,239,425.44	1,121,221.72	12,913,551.33	10,683,260.00	-2,230,291.33	120.9
TOTAL REVENUE	13,686,365.38	1,121,221.72	15,739,650.00	13,163,260.00	-2,576,390.00	119.6

MONTHLY REPORT - FY 2026 Period 12

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	4,999,922.44	881,068.37	5,261,303.97	5,490,467.91	229,163.94	95.8
0200 EMPLOYEE BENEFITS	401,363.27	56,910.42	332,871.00	495,530.81	162,659.81	67.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	30,009.63	1,272.43	38,715.37	48,231.99	9,516.62	80.3
0400 PURCHASED PROPERTY SERVICES	24,192.90	822.49	31,712.30	29,143.92	-2,568.38	108.8
0500 OTHER PURCHASED SERVICES	24,559.93	3,282.83	31,904.74	35,575.80	3,671.06	89.7
0600 SUPPLIES	148,617.72	-5,713.03	262,422.34	250,098.59	-12,323.75	104.9
0700 PROPERTY	21,817.23	.00	53,867.58	27,440.60	-26,426.98	196.3
0800 DEBT SERVICE AND MISCELLANEOUS	78,330.23	14,923.53	107,173.90	94,134.00	-13,039.90	113.9
TOTAL 1000 INSTRUCTION	5,728,813.35	952,567.04	6,119,971.20	6,470,623.62	350,652.42	94.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	391,978.98	60,329.81	407,278.22	411,513.84	4,235.62	99.0
0200 EMPLOYEE BENEFITS	33,292.19	5,208.68	34,327.51	47,518.79	13,191.28	72.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	63,390.00	8,220.00	96,511.54	75,000.00	-21,511.54	128.7
0500 OTHER PURCHASED SERVICES	1,511.15	809.00	5,300.47	2,000.00	-3,300.47	265.0
0600 SUPPLIES	2,959.97	.00	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	493,132.29	74,567.49	548,596.50	546,332.63	-2,263.87	100.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	405,184.82	72,983.21	505,780.49	540,404.00	34,623.51	93.6
0200 EMPLOYEE BENEFITS	27,593.37	3,823.45	27,834.83	38,295.15	10,460.32	72.7
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	1,632.49	1,037.00	3,302.86	3,620.00	317.14	91.2
0600 SUPPLIES	25,211.36	5,512.00	35,495.95	6,500.00	-28,995.95	546.1
0700 PROPERTY	54,348.56	.00	66,443.72	110,000.00	43,556.28	60.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	514,218.60	83,355.66	639,695.85	698,819.15	59,123.30	91.5
2300 DISTRICT ADMIN SUPPORT						

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	339,519.20	34,844.32	345,118.82	353,422.00	8,303.18	97.7
0200	EMPLOYEE BENEFITS	87,789.02	87,351.04	180,076.00	283,558.67	103,482.67	63.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	98,308.68	15,690.58	104,406.94	124,000.00	19,593.06	84.2
0400	PURCHASED PROPERTY SERVICES	3,370.30	660.31	4,632.07	12,500.00	7,867.93	37.1
0500	OTHER PURCHASED SERVICES	130,911.75	100,865.70	141,373.75	151,400.00	10,026.25	93.4
0600	SUPPLIES	73,739.76	8,625.56	68,736.17	62,750.00	-5,986.17	109.5
0700	PROPERTY	270,392.00	.00	3,049.00	13,100.00	10,051.00	23.3
0800	DEBT SERVICE AND MISCELLANEOUS	17,326.87	2,124.00	11,923.11	12,500.00	576.89	95.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,021,357.58	250,161.51	859,315.86	1,013,230.67	153,914.81	84.8
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	721,868.84	99,715.78	746,441.04	751,914.00	5,472.96	99.3
0200	EMPLOYEE BENEFITS	80,113.16	11,914.19	79,833.09	86,153.67	6,320.58	92.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	801,982.00	111,629.97	826,274.13	838,067.67	11,793.54	98.6
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	151,077.12	12,901.74	154,820.88	160,874.50	6,053.62	96.2
0200	EMPLOYEE BENEFITS	21,297.02	1,758.70	21,228.05	26,458.00	5,229.95	80.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	8,583.52	7,554.00	26,250.75	15,000.00	-11,250.75	175.0
0400	PURCHASED PROPERTY SERVICES	4,792.98	1,694.96	8,277.32	7,000.00	-1,277.32	118.3
0500	OTHER PURCHASED SERVICES	4,394.05	483.65	3,906.42	5,000.00	1,093.58	78.1
0600	SUPPLIES	3,546.68	1,467.35	2,758.69	3,500.00	741.31	78.8
0700	PROPERTY	.00	.00	7,562.28	9,000.00	1,437.72	84.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	193,691.37	25,860.40	224,804.39	226,832.50	2,028.11	99.1
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	617,159.02	67,537.62	622,879.15	614,472.00	-8,407.15	101.4
0200	EMPLOYEE BENEFITS	162,380.14	15,480.03	156,609.20	178,803.00	22,193.80	87.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	130,831.04	52.90	119,877.85	90,600.00	-29,277.85	132.3
0400	PURCHASED PROPERTY SERVICES	446,555.62	28,971.85	406,875.62	420,700.00	13,824.38	96.7
0500	OTHER PURCHASED SERVICES	24,224.28	1,025.77	21,442.29	33,000.00	11,557.71	65.0
0600	SUPPLIES	429,981.57	23,528.66	437,381.74	456,500.00	19,118.26	95.8
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	1,822,006.75	136,596.83	1,765,434.75	1,813,075.00	47,640.25	97.4
2700	STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	275,846.06	36,127.96	296,301.15	303,352.00	7,050.85	97.7
0200 EMPLOYEE BENEFITS	65,660.35	6,810.25	67,984.80	77,641.30	9,656.50	87.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,562.88	416.00	5,167.69	3,750.00	-1,417.69	137.8
0400 PURCHASED PROPERTY SERVICES	33,185.36	24,001.00	26,620.95	10,000.00	-16,620.95	266.2
0500 OTHER PURCHASED SERVICES	548.28	360.00	1,062.95	22,241.00	21,178.05	4.8
0600 SUPPLIES	48,540.13	1,208.28	58,847.25	95,600.00	36,752.75	61.6
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	429,175.28	68,923.49	486,043.68	519,584.30	33,540.62	93.5
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

MONTHLY REPORT - FY 2026 Period 12

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	11,028,104.22	1,703,662.39	11,495,161.36	13,163,260.00	1,668,098.64	87.3
TOTAL FOR GENERAL FUND (1)	2,658,261.16	-582,440.67	4,244,488.64	.00	-4,244,488.64	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	909,201.37	87,712.50	892,193.55	813,550.68	-78,642.87	109.7
TOTAL RESTRICTED	909,201.37	87,712.50	892,193.55	813,550.68	-78,642.87	109.7

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	909,201.37	87,712.50	892,193.55	813,550.68	-78,642.87	109.7
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	4,054,168.12	114,796.49	1,362,793.66	1,510,337.58	147,543.92	90.2
TOTAL RESTRICTED THROUGH THE STATE	4,054,168.12	114,796.49	1,362,793.66	1,510,337.58	147,543.92	90.2
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	4,054,168.12	114,796.49	1,362,793.66	1,510,337.58	147,543.92	90.2
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	5,006,396.69	202,508.99	2,296,090.44	2,365,083.26	68,992.82	97.1
TOTAL REVENUE	5,006,396.69	202,508.99	2,296,090.44	2,365,083.26	68,992.82	97.1

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	1,331,768.36	191,965.09	1,331,027.06	1,357,935.80	26,908.74	98.0
0200 EMPLOYEE BENEFITS	368,006.69	58,407.55	376,683.99	375,236.80	-1,447.19	100.4
0300 PURCHASED PROF AND TECH SERV	22,800.35	225.00	39,286.59	38,267.40	-1,019.19	102.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	3,494.13	81.00	3,367.31	9,376.60	6,009.29	35.9
0600 SUPPLIES	115,564.76	65,650.66	110,376.54	89,861.72	-20,514.82	122.8
0700 PROPERTY	85,156.76	3,957.55	146,266.17	73,698.85	-72,567.32	198.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,295.17	.00	.00	6,964.00	6,964.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,928,086.22	320,286.85	2,007,007.66	1,952,341.17	-54,666.49	102.8
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	146,740.69	11,288.50	123,257.28	91,360.51	-31,896.77	134.9
0200 EMPLOYEE BENEFITS	49,917.08	4,387.09	41,448.68	21,084.16	-20,364.52	196.6
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	.00	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	262,109.07	15,675.59	270,852.70	206,784.13	-64,068.57	131.0
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						

MONTHLY REPORT - FY 2026 Period 12

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	20,187.22	1,815.77	13,774.97	8,895.87	-4,879.10	154.9
0200 EMPLOYEE BENEFITS	4,896.49	-60.27	3,122.61	1,934.61	-1,188.00	161.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,083.71	1,755.50	16,897.58	10,830.48	-6,067.10	156.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	127,569.12	14,353.40	131,307.55	131,456.71	149.16	99.9
0200 EMPLOYEE BENEFITS	37,014.82	3,893.42	36,750.07	36,905.24	155.17	99.6
0300 PURCHASED PROF AND TECH SERV	400.00	.00	628.00	700.00	72.00	89.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,186.11	211.50	1,503.45	1,895.00	391.55	79.3
0600 SUPPLIES	18,325.27	3,852.03	15,986.15	14,761.73	-1,224.42	108.3
0700 PROPERTY	3,504.68	.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	189,000.00	22,310.35	186,719.18	188,218.68	1,499.50	99.2
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION						

MONTHLY REPORT - FY 2026 Period 12

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	5,141,905.61	360,028.29	2,481,477.12	2,364,726.26	-116,750.86	104.9
TOTAL FOR SPECIAL REVENUE (2)	-135,508.92	-157,519.30	-185,386.68	357.00	185,743.68	******

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 12

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	.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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL FOR FUND 25 - SAF (25)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL RESTRICTED	117,532.00	.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL REVENUE FROM STATE SOURCES	117,532.00	.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

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	117,532.00	.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL REVENUE	117,532.00	.00	132,203.00	99,000.00	-33,203.00	133.5

MONTHLY REPORT - FY 2026 Period 12

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	117,532.00	132,203.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL 5200 FUND TRANSFERS	117,532.00	132,203.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL EXPENDITURES	117,532.00	132,203.00	132,203.00	99,000.00	-33,203.00	133.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-132,203.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	845,520.00	572,470.00	997,330.00	170,250.00	-827,080.00	585.8
TOTAL RESTRICTED	845,520.00	572,470.00	997,330.00	170,250.00	-827,080.00	585.8
TOTAL REVENUE FROM STATE SOURCES	845,520.00	572,470.00	997,330.00	170,250.00	-827,080.00	585.8
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						

MONTHLY REPORT - FY 2026 Period 12

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	1,423,312.00	572,470.00	1,600,974.00	618,438.00	-982,536.00	258.9
TOTAL REVENUE	1,423,312.00	572,470.00	1,600,974.00	618,438.00	-982,536.00	258.9

MONTHLY REPORT - FY 2026 Period 12

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	1,902,994.54	1,467,782.99	1,467,782.99	618,438.00	-849,344.99	237.3
TOTAL 5200 FUND TRANSFERS	1,902,994.54	1,467,782.99	1,467,782.99	618,438.00	-849,344.99	237.3
TOTAL EXPENDITURES	1,902,994.54	1,467,782.99	1,467,782.99	618,438.00	-849,344.99	237.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-479,682.54	-895,312.99	133,191.01	.00	-133,191.01	.0

MONTHLY REPORT - FY 2026 Period 12

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	246,967.19	21,273.84	412,240.41	.00	-412,240.41	.0
TOTAL EARNINGS ON INVESTMENTS	246,967.19	21,273.84	412,240.41	.00	-412,240.41	.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	246,967.19	21,273.84	412,240.41	.00	-412,240.41	.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	18,538,070.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	18,538,070.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,466,272.43	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,466,272.43	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,004,342.43	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,251,309.62	21,273.84	412,240.41	.00	-412,240.41	.0
TOTAL REVENUE	22,251,309.62	21,273.84	412,240.41	.00	-412,240.41	.0

MONTHLY REPORT - FY 2026 Period 12

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	37,998.93	628,769.28	.00	-628,769.28	.0
0400 PURCHASED PROPERTY SERVICES	13,750,725.96	742,774.42	8,283,240.71	.00	-8,283,240.71	.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	14,742,497.60	780,773.35	8,912,009.99	.00	-8,912,009.99	.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	14,742,497.60	780,773.35	8,912,009.99	.00	-8,912,009.99	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	7,508,812.02	-759,499.51	-8,499,769.58	.00	8,499,769.58	.0

MONTHLY REPORT - FY 2026 Period 12

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	1,291,880.72	1,442,792.99	1,442,792.99	717,438.00	-725,354.99	201.1
TOTAL INTERFUND TRANSFERS	1,291,880.72	1,442,792.99	1,442,792.99	717,438.00	-725,354.99	201.1
TOTAL OTHER RECEIPTS	1,291,880.72	1,442,792.99	1,442,792.99	717,438.00	-725,354.99	201.1
TOTAL RECEIPTS	1,291,880.72	1,442,792.99	1,442,792.99	717,438.00	-725,354.99	201.1
TOTAL REVENUE	1,291,880.72	1,442,792.99	1,442,792.99	717,438.00	-725,354.99	201.1

MONTHLY REPORT - FY 2026 Period 12

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

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	733.58	8,287.30	1,000.00	-7,287.30	828.7
TOTAL EARNINGS ON INVESTMENTS	1,827.62	733.58	8,287.30	1,000.00	-7,287.30	828.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	6,801.53	.00	4,971.00	10,000.00	5,029.00	49.7
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	66,766.49	4,560.46	84,401.75	60,000.00	-24,401.75	140.7
1631 CATERING	12,348.64	.00	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	85,916.66	4,560.46	106,340.42	74,000.00	-32,340.42	143.7
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	87,880.28	5,294.04	114,627.72	75,000.00	-39,627.72	152.8
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						

MONTHLY REPORT - FY 2026 Period 12

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	1,072,422.17	.00	522,805.71	120,884.00	-401,921.71	432.5
4500 FOOD SERVICE-BREAKFAST REIMB	.00	44,964.36	436,954.56	130,000.00	-306,954.56	336.1
4500 FOOD SERVICE-LUNCH REIMB	.00	89,306.31	890,920.41	539,000.00	-351,920.41	165.3
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	.00	418.32	4,966.92	6,000.00	1,033.08	82.8
TOTAL RESTRICTED THROUGH THE STATE	1,075,286.59	134,688.99	1,858,350.56	795,884.00	-1,062,466.56	233.5
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	1,075,286.59	134,688.99	1,858,350.56	795,884.00	-1,062,466.56	233.5
TOTAL RECEIPTS	1,170,920.44	139,983.03	1,981,272.43	878,884.00	-1,102,388.43	225.4
TOTAL REVENUE	1,170,920.44	139,983.03	1,981,272.43	1,228,884.00	-752,388.43	161.2

MONTHLY REPORT - FY 2026 Period 12

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	575,778.59	95,647.87	628,876.83	517,578.00	-111,298.83	121.5
0200 EMPLOYEE BENEFITS	137,546.49	20,463.44	134,670.26	116,796.00	-17,874.26	115.3
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	34,831.93	49,860.38	10,000.00	-39,860.38	498.6
0500 OTHER PURCHASED SERVICES	3,591.03	.00	1,610.29	4,455.00	2,844.71	36.2
0600 SUPPLIES	632,035.30	113,279.19	841,182.30	427,755.00	-413,427.30	196.7
0700 PROPERTY	1,931.88	2,023.55	2,023.55	73,300.00	71,276.45	2.8
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	1,375,078.75	266,245.98	1,676,741.58	1,168,884.00	-507,857.58	143.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	35,495.77	114,883.17	60,000.00	-54,883.17	191.5
TOTAL 5200 FUND TRANSFERS	.00	35,495.77	114,883.17	60,000.00	-54,883.17	191.5
TOTAL EXPENDITURES	1,375,078.75	301,741.75	1,791,624.75	1,228,884.00	-562,740.75	145.8
TOTAL FOR FOOD SERVICE FUND (51)	-204,158.31	-161,758.72	189,647.68	.00	-189,647.68	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	220,782.32	221,999.66	221,999.66	.00	-221,999.66	.0
TOTAL 1000 INSTRUCTION	220,782.32	221,999.66	221,999.66	.00	-221,999.66	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	180.67	180.68	180.68	.00	-180.68	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	180.67	180.68	180.68	.00	-180.68	.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	2,306.66	2,306.68	2,306.68	.00	-2,306.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,306.66	2,306.68	2,306.68	.00	-2,306.68	.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	732,124.13	722,596.59	722,596.59	.00	-722,596.59	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	732,124.13	722,596.59	722,596.59	.00	-722,596.59	.0
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	57,859.33	57,981.51	57,981.51	.00	-57,981.51	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,859.33	57,981.51	57,981.51	.00	-57,981.51	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	111.88	111.89	111.89	.00	-111.89	.0
TOTAL 3300 COMMUNITY SERVICES	111.88	111.89	111.89	.00	-111.89	.0
TOTAL EXPENDITURES	1,013,364.99	1,005,177.01	1,005,177.01	.00	-1,005,177.01	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,013,364.99	-1,005,177.01	-1,005,177.01	.00	1,005,177.01	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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	10,769.25	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,769.25	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL EXPENDITURES	10,769.25	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,769.25	-10,769.26	-10,769.26	.00	10,769.26	.0

MONTHLY REPORT - FY 2026 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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