

07/05/2019 11:30  
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CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 1  
glkymnth

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	2,236,576.83	.00	2,113,461.49	2,630,000.00	516,538.51	80.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,077,042.78	607.74	2,062,577.79	2,050,500.00	-12,077.79	100.6
1113 PSC PROPERTY TAX	114,574.00	.00	169,880.86	95,000.00	-74,880.86	178.8
1115 DELINQUENT PROPERTY TAX	6,974.44	46.12	17,429.45	25,000.00	7,570.55	69.7
1117 MOTOR VEHICLE TAX	153,549.84	11,558.00	158,147.21	145,000.00	-13,147.21	109.1
TOTAL AD VALOREM TAXES	2,352,141.06	12,211.86	2,408,035.31	2,315,500.00	-92,535.31	104.0
SALES & USE TAXES						
1121 UTILITIES TAX	650,687.65	31,420.24	566,807.81	620,000.00	53,192.19	91.4
TOTAL SALES & USE TAXES	650,687.65	31,420.24	566,807.81	620,000.00	53,192.19	91.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	16,553.13	159.22	17,152.22	10,000.00	-7,152.22	171.5
TOTAL PENALTIES & INTEREST ON TAXES	16,553.13	159.22	17,152.22	10,000.00	-7,152.22	171.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,229.78	.00	8,004.21	15,000.00	6,995.79	53.4
TOTAL OTHER TAXES	8,229.78	.00	8,004.21	15,000.00	6,995.79	53.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	29,235.06	.00	28,091.82	15,000.00	-13,091.82	187.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,235.06	.00	28,091.82	15,000.00	-13,091.82	187.3
TUITION						
1310 TUITION FROM INDIVIDUALS	5,476.40	.00	1,134.00	3,000.00	1,866.00	37.8

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,476.40	.00	1,134.00	3,000.00	1,866.00	37.8
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	39,623.51	4,626.14	58,846.28	35,000.00	-23,846.28	168.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,623.51	4,626.14	58,846.28	35,000.00	-23,846.28	168.1
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	22,417.88	550.00	23,775.00	22,000.00	-1,775.00	108.1
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	11,632.16	.00	12,000.00	.00	-12,000.00	.0
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	5,104.49	.00	44,684.69	.00	-44,684.69	.0
1990 MISCELLANEOUS REVENUE	50,815.06	13,445.50	28,185.77	12,585.64	-15,600.13	224.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	87.83	.00	56.93	.00	-56.93	.0
1999 OTHER MISCELLANEOUS REVENUE	91,660.54	13,623.47	232,370.14	60,000.00	-172,370.14	387.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	181,717.96	27,618.97	341,072.53	94,585.64	-246,486.89	360.6
TOTAL REVENUE FROM LOCAL SOURCES	3,283,664.55	76,036.43	3,429,144.18	3,108,085.64	-321,058.54	110.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	4,601.52	3,369.01	3,369.01	4,000.00	630.99	84.2
3111 SEEK PROGRAM	4,539,957.00	390,336.00	4,467,361.00	4,421,147.00	-46,214.00	101.1
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,544,558.52	393,705.01	4,470,730.01	4,425,147.00	-45,583.01	101.0
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	16,276.00	14,237.00	14,237.00	12,000.00	-2,237.00	118.6
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	16,276.00	14,237.00	14,237.00	12,000.00	-2,237.00	118.6
EXPENDITURE REIMBURSEMENTS						
3130 EXPENDITURE REIMBURSEMENTS	3,719.00	.00	3,669.00	5,000.00	1,331.00	73.4
TOTAL EXPENDITURE REIMBURSEMENTS	3,719.00	.00	3,669.00	5,000.00	1,331.00	73.4
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	26,308.54	2,458.94	29,343.40	20,000.00	-9,343.40	146.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,308.54	2,458.94	29,343.40	20,000.00	-9,343.40	146.7
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,590,862.06	410,400.95	4,517,979.41	4,462,147.00	-55,832.41	101.3
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						
4810 MEDICAID REIMBURSEMENT	72,861.00	2,633.19	76,457.22	45,000.00	-31,457.22	169.9
TOTAL FEDERAL REIMBURSEMENT	72,861.00	2,633.19	76,457.22	45,000.00	-31,457.22	169.9
TOTAL REVENUE FROM FEDERAL SOURCES	72,861.00	2,633.19	76,457.22	45,000.00	-31,457.22	169.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	86,836.68	55,684.45	55,684.45	92,409.05	36,724.60	60.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	86,836.68	55,684.45	55,684.45	92,409.05	36,724.60	60.3
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	86,836.68	55,684.45	55,684.45	92,409.05	36,724.60	60.3
TOTAL RECEIPTS	8,034,224.29	544,755.02	8,079,265.26	7,707,641.69	-371,623.57	104.8

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 5  
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,270,801.12	544,755.02	10,192,726.75	10,337,641.69	144,914.94	98.6

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 6  
glkymnth

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	3,874,391.69	647,310.60	3,840,483.55	4,047,599.94	207,116.39	94.9
0200 EMPLOYEE BENEFITS	337,656.57	69,598.44	281,839.49	400,432.42	118,592.93	70.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,249.11	8,338.80	61,268.33	50,890.15	-10,378.18	120.4
0400 PURCHASED PROPERTY SERVICES	13,387.08	556.82	17,885.73	18,454.74	569.01	96.9
0500 OTHER PURCHASED SERVICES	16,992.86	5,501.29	21,378.41	25,375.99	3,997.58	84.3
0600 SUPPLIES	131,510.63	38,685.48	153,101.01	133,257.12	-19,843.89	114.9
0700 PROPERTY	31,549.56	11,569.36	67,264.45	15,254.96	-52,009.49	440.9
0800 DEBT SERVICE AND MISCELLANEOUS	63,826.04	5,802.19	45,535.50	63,800.00	18,264.50	71.4
TOTAL 1000 INSTRUCTION	4,505,563.54	787,362.98	4,488,756.47	4,755,065.32	266,308.85	94.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	376,709.01	59,359.82	359,303.90	431,418.79	72,114.89	83.3
0200 EMPLOYEE BENEFITS	29,230.73	4,721.37	42,807.08	42,777.29	-29.79	100.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,409.04	7,311.98	30,127.92	35,000.00	4,872.08	86.1
0500 OTHER PURCHASED SERVICES	1,891.71	.00	1,019.75	1,900.00	880.25	53.7
0600 SUPPLIES	729.36	.00	681.04	1,600.00	918.96	42.6
0700 PROPERTY	7,658.55	.00	5,808.30	8,000.00	2,191.70	72.6
TOTAL 2100 STUDENT SUPPORT SERVICES	449,628.40	71,393.17	439,747.99	520,696.08	80,948.09	84.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	338,221.44	45,171.70	362,167.78	449,577.29	87,409.51	80.6
0200 EMPLOYEE BENEFITS	22,594.32	2,884.90	22,741.20	32,513.10	9,771.90	69.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	394.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,247.14	1,306.96	4,058.28	1,720.00	-2,338.28	236.0
0600 SUPPLIES	10,207.18	.00	6,580.57	7,085.64	505.07	92.9
0700 PROPERTY	72,854.30	6,310.85	64,129.87	63,000.00	-1,129.87	101.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	445,518.38	55,674.41	459,677.70	553,896.03	94,218.33	83.0
2300 DISTRICT ADMIN SUPPORT						

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	228,884.79	22,078.80	223,855.08	222,243.86	-1,611.22	100.7
0200 EMPLOYEE BENEFITS	75,850.27	47,768.22	69,773.81	264,484.50	194,710.69	26.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	38,719.80	2,027.22	35,966.63	72,800.00	36,833.37	49.4
0400 PURCHASED PROPERTY SERVICES	5,669.13	279.34	48,816.26	7,500.00	-41,316.26	650.9
0500 OTHER PURCHASED SERVICES	81,166.99	53,524.61	73,402.64	205,409.05	132,006.41	35.7
0600 SUPPLIES	72,026.70	2,298.60	18,317.50	44,750.00	26,432.50	40.9
0700 PROPERTY	2,559.38	.00	.00	19,100.00	19,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,723.13	81.00	8,932.82	13,000.00	4,067.18	68.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	513,600.19	128,057.79	479,064.74	849,287.41	370,222.67	56.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	403,977.20	60,699.96	422,906.63	431,243.30	8,336.67	98.1
0200 EMPLOYEE BENEFITS	50,360.26	8,432.41	54,384.71	54,459.46	74.75	99.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	454,337.46	69,132.37	477,291.34	485,702.76	8,411.42	98.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	136,527.13	11,377.26	136,527.12	145,563.57	9,036.45	93.8
0200 EMPLOYEE BENEFITS	15,250.62	1,336.98	16,132.37	17,484.58	1,352.21	92.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,034.37	268.75	4,495.05	9,200.00	4,704.95	48.9
0400 PURCHASED PROPERTY SERVICES	5,383.56	1,405.24	5,518.15	5,500.00	-18.15	100.3
0500 OTHER PURCHASED SERVICES	2,278.50	213.29	1,354.61	5,000.00	3,645.39	27.1
0600 SUPPLIES	985.50	.00	1,355.99	3,500.00	2,144.01	38.7
0700 PROPERTY	4,704.00	.00	4,315.87	9,000.00	4,684.13	48.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,163.68	14,601.52	169,699.16	195,248.15	25,548.99	86.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	327,963.38	27,606.51	294,537.57	379,712.40	85,174.83	77.6
0200 EMPLOYEE BENEFITS	91,211.34	7,532.68	86,332.79	112,520.01	26,187.22	76.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,545.15	10,151.55	116,054.79	49,000.00	-67,054.79	236.9
0400 PURCHASED PROPERTY SERVICES	508,491.42	32,874.44	535,356.10	353,200.00	-182,156.10	151.6
0500 OTHER PURCHASED SERVICES	23,408.56	2,413.17	26,944.75	24,200.00	-2,744.75	111.3
0600 SUPPLIES	324,044.16	38,549.65	318,767.94	400,000.00	81,232.06	79.7
0700 PROPERTY	1,499.00	.00	7,000.00	16,500.00	9,500.00	42.4
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,326,213.01	119,128.00	1,384,993.94	1,337,632.41	-47,361.53	103.5
2700 STUDENT TRANSPORTATION						

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	202,903.85	29,901.52	202,305.61	211,322.23	9,016.62	95.7
0200 EMPLOYEE BENEFITS	56,962.97	7,340.34	55,507.21	59,711.30	4,204.09	93.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,337.00	230.00	1,390.00	3,750.00	2,360.00	37.1
0400 PURCHASED PROPERTY SERVICES	3,373.12	490.02	10,850.98	6,000.00	-4,850.98	180.9
0500 OTHER PURCHASED SERVICES	14,423.00	14,375.00	14,904.00	12,241.00	-2,663.00	121.8
0600 SUPPLIES	16,643.58	-443.22	28,138.29	70,100.00	41,961.71	40.1
0700 PROPERTY	4,631.53	.00	5,858.50	5,000.00	-858.50	117.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,089.50	1,000.00	-1,089.50	209.0
TOTAL 2700 STUDENT TRANSPORTATION	300,275.05	51,893.66	321,044.09	369,124.53	48,080.44	87.0
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	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0



07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 9  
glkymnth

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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	21,011.00	.00	20,298.00	21,011.00	713.00	96.6
TOTAL 5200 FUND TRANSFERS	21,011.00	.00	20,298.00	21,011.00	713.00	96.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	749,978.00	749,978.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	749,978.00	749,978.00	.0
TOTAL EXPENDITURES	8,185,310.71	1,297,243.90	8,240,573.43	10,337,641.69	2,097,068.26	79.7
TOTAL FOR GENERAL FUND (1)	2,085,490.41	-752,488.88	1,952,153.32	.00	-1,952,153.32	.0

07/05/2019 11:30  
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CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 10  
glkymnth

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	20,319.05	12,068.30	19,263.04	19,500.00	236.96	98.8
1990 MISCELLANEOUS REVENUE	832.99	.00	.00	10,211.00	10,211.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,152.04	12,068.30	19,263.04	29,711.00	10,447.96	64.8
TOTAL REVENUE FROM LOCAL SOURCES	21,152.04	12,068.30	19,263.04	29,711.00	10,447.96	64.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	552,721.09	41,221.98	517,309.05	583,760.95	66,451.90	88.6
TOTAL RESTRICTED	552,721.09	41,221.98	517,309.05	583,760.95	66,451.90	88.6
TOTAL REVENUE FROM STATE SOURCES	552,721.09	41,221.98	517,309.05	583,760.95	66,451.90	88.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,364,447.59	183,154.29	1,312,357.66	1,640,387.50	328,029.84	80.0
TOTAL RESTRICTED THROUGH THE STATE	1,364,447.59	183,154.29	1,312,357.66	1,640,387.50	328,029.84	80.0
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	1,364,447.59	183,154.29	1,312,357.66	1,640,387.50	328,029.84	80.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	21,011.00	.00	20,298.00	20,298.00	.00	100.0
TOTAL INTERFUND TRANSFERS	21,011.00	.00	20,298.00	20,298.00	.00	100.0
TOTAL OTHER RECEIPTS	21,011.00	.00	20,298.00	20,298.00	.00	100.0
TOTAL RECEIPTS	1,959,331.72	236,444.57	1,869,227.75	2,274,157.45	404,929.70	82.2
TOTAL REVENUE	1,959,331.72	236,444.57	1,869,227.75	2,274,157.45	404,929.70	82.2

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 12  
glkymnth

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	1,207,127.48	171,488.34	1,156,609.32	1,222,607.47	65,998.15	94.6
0200	EMPLOYEE BENEFITS	375,980.40	47,935.90	346,879.57	386,248.89	39,369.32	89.8
0300	PURCHASED PROF AND TECH SERV	33,339.40	3,201.53	45,506.94	62,811.40	17,304.46	72.5
0400	PURCHASED PROPERTY SERVICES	150.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	22,518.33	4,671.85	22,459.26	33,064.75	10,605.49	67.9
0600	SUPPLIES	71,355.84	20,743.70	90,972.19	98,908.28	7,936.09	92.0
0700	PROPERTY	87,113.58	9,995.00	106,010.17	64,819.16	-41,191.01	163.6
0800	DEBT SERVICE AND MISCELLANEOUS	7,753.90	106.16	2,887.68	10,065.00	7,177.32	28.7
TOTAL 1000 INSTRUCTION		1,805,338.93	258,142.48	1,771,325.13	1,879,524.95	108,199.82	94.2
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	127,667.68	13,093.54	146,715.81	133,002.31	-13,713.50	110.3
0200	EMPLOYEE BENEFITS	39,115.29	3,621.14	43,107.23	39,817.36	-3,289.87	108.3
0300	PURCHASED PROF AND TECH SERV	5,438.01	.00	750.00	2,300.00	1,550.00	32.6
0500	OTHER PURCHASED SERVICES	5,984.78	.00	1,097.42	3,118.60	2,021.18	35.2
0600	SUPPLIES	22.99	.00	.00	3,869.00	3,869.00	.0
0700	PROPERTY	43,025.40	1,445.05	28,976.38	40,278.00	11,301.62	71.9
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		221,254.15	18,159.73	220,646.84	222,385.27	1,738.43	99.2
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							

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.29	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	78.21	.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		78.50	.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	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	5,051.80	5,051.80	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	7,233.60	1,242.60	7,339.10	7,329.87	-9.23	100.1
0200	EMPLOYEE BENEFITS	1,943.63	363.12	2,162.13	1,934.61	-227.52	111.8
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		9,177.23	1,605.72	9,501.23	9,264.48	-236.75	102.6
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	53,815.44	10,895.84	67,103.49	92,646.50	25,543.01	72.4
0200	EMPLOYEE BENEFITS	15,629.38	3,176.70	21,067.75	29,858.00	8,790.25	70.6
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	3,093.86	6,280.00	3,186.14	49.3
0400	PURCHASED PROPERTY SERVICES	611.00	.00	672.00	672.00	.00	100.0
0500	OTHER PURCHASED SERVICES	800.41	54.00	795.82	1,715.00	919.18	46.4
0600	SUPPLIES	4,549.38	1,591.84	18,199.74	21,282.45	3,082.71	85.5
0700	PROPERTY	.00	.00	1,887.02	1,799.00	-88.02	104.9
0800	DEBT SERVICE AND MISCELLANEOUS	86.40	1,209.75	2,249.75	2,150.00	-99.75	104.6
TOTAL 3300 COMMUNITY SERVICES		78,492.01	16,928.13	115,069.43	156,402.95	41,333.52	73.6
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		.00	.00	.00	.00	.00	.0

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 14  
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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						
0900 OTHER ITEMS	1,486.00	1,339.40	1,339.40	1,528.00	188.60	87.7
TOTAL 5200 FUND TRANSFERS	1,486.00	1,339.40	1,339.40	1,528.00	188.60	87.7
TOTAL EXPENDITURES	2,115,826.82	296,175.46	2,117,882.03	2,274,157.45	156,275.42	93.1
TOTAL FOR SPECIAL REVENUE (2)	-156,495.10	-59,730.89	-248,654.28	.00	248,654.28	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 15  
glkymnth

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	100,047.00	.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL RESTRICTED	100,047.00	.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL REVENUE FROM STATE SOURCES	100,047.00	.00	98,089.00	100,982.00	2,893.00	97.1
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

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 16  
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	100,047.00	.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL REVENUE	100,047.00	.00	98,089.00	100,982.00	2,893.00	97.1



07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 17  
glkymnth

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	100,047.00	98,089.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL 5200 FUND TRANSFERS	100,047.00	98,089.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL EXPENDITURES	100,047.00	98,089.00	98,089.00	100,982.00	2,893.00	97.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-98,089.00	.00	.00	.00	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 18  
glkymnth

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	447,702.00	.00	447,600.00	402,872.00	-44,728.00	111.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	447,702.00	.00	447,600.00	402,872.00	-44,728.00	111.1
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	447,702.00	.00	447,600.00	402,872.00	-44,728.00	111.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	209,791.00	192,362.00	370,466.00	242,387.00	-128,079.00	152.8
TOTAL RESTRICTED	209,791.00	192,362.00	370,466.00	242,387.00	-128,079.00	152.8
TOTAL REVENUE FROM STATE SOURCES	209,791.00	192,362.00	370,466.00	242,387.00	-128,079.00	152.8
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						

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 19  
 glkymnth

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	657,493.00	192,362.00	818,066.00	645,259.00	-172,807.00	126.8
TOTAL REVENUE	657,493.00	192,362.00	818,066.00	645,259.00	-172,807.00	126.8

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 20  
glkymnth

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	657,493.00	818,066.00	818,066.00	645,259.00	-172,807.00	126.8
TOTAL 5200 FUND TRANSFERS	657,493.00	818,066.00	818,066.00	645,259.00	-172,807.00	126.8
TOTAL EXPENDITURES	657,493.00	818,066.00	818,066.00	645,259.00	-172,807.00	126.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-625,704.00	.00	.00	.00	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 21  
glkymnth

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	354.66	.00	225.95	.00	-225.95	.0
TOTAL EARNINGS ON INVESTMENTS	354.66	.00	225.95	.00	-225.95	.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	354.66	.00	225.95	.00	-225.95	.0
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	208,262.55	535,344.74	.00	-535,344.74	.0
TOTAL INTERFUND TRANSFERS	.00	208,262.55	535,344.74	.00	-535,344.74	.0
TOTAL OTHER RECEIPTS	.00	208,262.55	535,344.74	.00	-535,344.74	.0
TOTAL RECEIPTS	354.66	208,262.55	535,570.69	.00	-535,570.69	.0
TOTAL REVENUE	354.66	208,262.55	535,570.69	.00	-535,570.69	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 22  
glkymnth

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	1,365.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	1,365.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,330.00	.00	-1,330.00	.0
0400 PURCHASED PROPERTY SERVICES	64,510.04	.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	55,684.45	.00	-55,684.45	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	64,510.04	.00	57,014.45	.00	-57,014.45	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	18,116.92	2,170.00	21,207.21	.00	-21,207.21	.0
0400 PURCHASED PROPERTY SERVICES	217,134.52	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	425.00	425.00	.00	-425.00	.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	271,397.74	.00	-271,397.74	.0
TOTAL 4700 BUILDING IMPROVEMENTS	235,251.44	2,595.00	293,029.95	.00	-293,029.95	.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	301,126.48	2,595.00	350,044.40	.00	-350,044.40	.0

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 23  
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-300,771.82	205,667.55	185,526.29	.00	-185,526.29	.0

07/05/2019 11:30  
 9092ckid

**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2019 Period 12**
**P 24**  
**glkymnth**

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	670,703.32	652,208.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL INTERFUND TRANSFERS	670,703.32	652,208.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL OTHER RECEIPTS	670,703.32	652,208.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL RECEIPTS	670,703.32	652,208.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL REVENUE	670,703.32	652,208.00	652,208.00	653,831.95	1,623.95	99.8



07/05/2019 11:30  
 9092ckid

**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2019 Period 12**
**P 25**  
**glkymnth**

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	670,703.32	.00	652,208.00	653,831.95	1,623.95	99.8
	TOTAL 5100 DEBT SERVICE	670,703.32	.00	652,208.00	653,831.95	1,623.95	99.8
	TOTAL EXPENDITURES	670,703.32	.00	652,208.00	653,831.95	1,623.95	99.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	652,208.00	.00	.00	.00	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 26  
glkymnth

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	263,497.81	.00	.00	270,000.00	270,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,909.06	46.50	1,099.40	1,000.00	-99.40	109.9
TOTAL EARNINGS ON INVESTMENTS	1,909.06	46.50	1,099.40	1,000.00	-99.40	109.9
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-REIMBURSABLE A LA CARTE PRG	7,228.43	.00	9,476.60	20,000.00	10,523.40	47.4
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	76,542.62	4,622.18	78,106.01	40,000.00	-38,106.01	195.3
1631 CATERING	4,440.49	386.00	3,528.43	4,000.00	471.57	88.2
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	88,211.54	5,008.18	91,111.04	64,000.00	-27,111.04	142.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,120.60	5,054.68	92,210.44	65,000.00	-27,210.44	141.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,082.36	.00	6,828.51	8,000.00	1,171.49	85.4
TOTAL RESTRICTED						

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 27  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,082.36	.00	6,828.51	8,000.00	1,171.49	85.4
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	7,082.36	.00	6,828.51	8,000.00	1,171.49	85.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
4500 SUMMER FEEDING PROGRAM	.00	923.58	923.58	10,000.00	9,076.42	9.2
4500 FOOD SERVICE-BREAKFAST REIMB	178,216.39	.00	176,267.52	150,000.00	-26,267.52	117.5
4500 FOOD SERVICE-LUNCH REIMB	514,867.19	.00	503,218.38	450,000.00	-53,218.38	111.8
4500 FOOD SERVICE-SEVERE NEED	.00	.00	24,123.73	.00	-24,123.73	.0
4500 FOOD SERVICE/FREE SNACKS	6,561.28	.00	6,141.59	5,000.00	-1,141.59	122.8
TOTAL RESTRICTED THROUGH THE STATE	699,644.86	923.58	710,674.80	615,000.00	-95,674.80	115.6
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	699,644.86	923.58	710,674.80	615,000.00	-95,674.80	115.6
TOTAL RECEIPTS	796,847.82	5,978.26	809,713.75	688,000.00	-121,713.75	117.7
TOTAL REVENUE	1,060,345.63	5,978.26	809,713.75	958,000.00	148,286.25	84.5

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 28  
glkymnth

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	376,468.40	49,202.49	372,532.97	344,996.05	-27,536.92	108.0
0200	EMPLOYEE BENEFITS	101,542.33	13,517.96	119,735.31	81,182.53	-38,552.78	147.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	9,837.03	101.80	8,854.78	13,975.00	5,120.22	63.4
0400	PURCHASED PROPERTY SERVICES	9,889.60	197.00	12,560.44	10,000.00	-2,560.44	125.6
0500	OTHER PURCHASED SERVICES	3,025.68	631.44	3,188.51	4,455.00	1,266.49	71.6
0600	SUPPLIES	357,649.00	13,313.01	395,251.92	430,000.00	34,748.08	91.9
0700	PROPERTY	22,902.39	.00	44,750.87	67,000.00	22,249.13	66.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,391.42	6,391.42	.0
TOTAL 3100 FOOD SERVICE OPERATION		881,314.43	76,963.70	956,874.80	958,000.00	1,125.20	99.9
TOTAL EXPENDITURES		881,314.43	76,963.70	956,874.80	958,000.00	1,125.20	99.9
TOTAL FOR FOOD SERVICE FUND (51)		179,031.20	-70,985.44	-147,161.05	.00	147,161.05	.0

07/05/2019 11:30  
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

 P 29  
 glkymnth

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

07/05/2019 11:30  
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

 P 30  
 glkymnth

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 (6)	.00	.00	.00	.00	.00	.0

07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 31  
 glkymnth

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

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12

P 32  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	242,835.52	220,061.37	220,061.37	.00	-220,061.37	.0
TOTAL 1000 INSTRUCTION	242,835.52	220,061.37	220,061.37	.00	-220,061.37	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,709.58	1,709.57	1,709.57	.00	-1,709.57	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,709.58	1,709.57	1,709.57	.00	-1,709.57	.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	101.86	46.26	46.26	.00	-46.26	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	101.86	46.26	46.26	.00	-46.26	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	2,326.69	2,306.66	2,306.66	.00	-2,306.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,326.69	2,306.66	2,306.66	.00	-2,306.66	.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	766,519.59	750,336.57	750,336.57	.00	-750,336.57	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	766,519.59	750,336.57	750,336.57	.00	-750,336.57	.0
2700 STUDENT TRANSPORTATION						



07/05/2019 11:30  
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

P 33  
 glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	46,906.90	46,906.90	46,906.90	.00	-46,906.90	.0
	TOTAL 2700 STUDENT TRANSPORTATION	46,906.90	46,906.90	46,906.90	.00	-46,906.90	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	111.88	111.88	111.88	.00	-111.88	.0
	TOTAL 3300 COMMUNITY SERVICES	111.88	111.88	111.88	.00	-111.88	.0
	TOTAL EXPENDITURES	1,060,512.02	1,021,479.21	1,021,479.21	.00	-1,021,479.21	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,060,512.02	-1,021,479.21	-1,021,479.21	.00	1,021,479.21	.0

07/05/2019 11:30  
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2019 Period 12

 P 34  
 glkymnth

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

07/05/2019 11:30  
 9092ckid

**CAMPBELLSVILLE INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2019 Period 12**
**P 35**  
**glkymnth**

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	7,404.31	9,572.33	9,572.33	.00	-9,572.33	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,404.31	9,572.33	9,572.33	.00	-9,572.33	.0
TOTAL EXPENDITURES	7,404.31	9,572.33	9,572.33	.00	-9,572.33	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,404.31	-9,572.33	-9,572.33	.00	9,572.33	.0

07/05/2019 11:30  
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 12  
REPORT OPTIONS

P 36  
glkymnth

Fiscal Year/Period for reports	2019	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	

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