

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	2,113,461.49	.00	2,089,318.79	2,630,000.00	540,681.21	79.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,050,500.00	2,050,500.00	.0
1113 PSC PROPERTY TAX	891.41	.00	.00	95,000.00	95,000.00	.0
1115 DELINQUENT PROPERTY TAX	15,968.01	3,502.17	5,971.33	25,000.00	19,028.67	23.9
1117 MOTOR VEHICLE TAX	23,871.98	13,470.99	26,494.01	145,000.00	118,505.99	18.3
TOTAL AD VALOREM TAXES	40,731.40	16,973.16	32,465.34	2,315,500.00	2,283,034.66	1.4
SALES & USE TAXES						
1121 UTILITIES TAX	106,073.27	53,927.40	119,159.24	620,000.00	500,840.76	19.2
TOTAL SALES & USE TAXES	106,073.27	53,927.40	119,159.24	620,000.00	500,840.76	19.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,575.10	735.45	1,358.98	10,000.00	8,641.02	13.6
TOTAL PENALTIES & INTEREST ON TAXES	3,575.10	735.45	1,358.98	10,000.00	8,641.02	13.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	15,000.00	15,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	216.00	108.00	216.00	3,000.00	2,784.00	7.2

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	216.00	108.00	216.00	3,000.00	2,784.00	7.2
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	12,423.76	3,764.18	12,732.37	45,000.00	32,267.63	28.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,423.76	3,764.18	12,732.37	45,000.00	32,267.63	28.3
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	6,075.00	475.00	6,169.53	22,000.00	15,830.47	28.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	22,466.93	.00	.00	.00	.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	11,080.02	33.60	703.23	.00	-703.23	.0
1990 MISCELLANEOUS REVENUE	2,852.39	2,345.10	2,375.10	3,705.64	1,330.54	64.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	6.77	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	93,752.79	.00	2,352.00	60,000.00	57,648.00	3.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	136,233.90	2,853.70	11,599.86	85,705.64	74,105.78	13.5
TOTAL REVENUE FROM LOCAL SOURCES	299,253.43	78,361.89	177,531.79	3,109,205.64	2,931,673.85	5.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK PROGRAM	1,114,221.00	383,909.00	1,151,727.00	4,506,904.00	3,355,177.00	25.6
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,114,221.00	383,909.00	1,151,727.00	4,510,904.00	3,359,177.00	25.5
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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	12,000.00	12,000.00	.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	7,254.34	2,464.28	7,391.64	20,000.00	12,608.36	37.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,254.34	2,464.28	7,391.64	20,000.00	12,608.36	37.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	1,121,475.34	386,373.28	1,159,118.64	4,547,904.00	3,388,785.36	25.5
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						
4810 MEDICAID REIMBURSEMENT	7,295.99	.00	5,954.96	45,000.00	39,045.04	13.2
TOTAL FEDERAL REIMBURSEMENT	7,295.99	.00	5,954.96	45,000.00	39,045.04	13.2
TOTAL REVENUE FROM FEDERAL SOURCES	7,295.99	.00	5,954.96	45,000.00	39,045.04	13.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,428,024.76	464,735.17	1,342,605.39	7,702,109.64	6,359,504.25	17.4

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,541,486.25	464,735.17	3,431,924.18	10,332,109.64	6,900,185.46	33.2

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	615,930.26	336,101.01	668,261.81	4,011,802.18	3,343,540.37	16.7
0200 EMPLOYEE BENEFITS	42,186.76	21,249.62	52,882.45	400,898.81	348,016.36	13.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,894.99	9,563.00	15,724.81	60,317.15	44,592.34	26.1
0400 PURCHASED PROPERTY SERVICES	2,716.93	1,250.12	3,382.24	15,227.74	11,845.50	22.2
0500 OTHER PURCHASED SERVICES	4,214.59	1,037.60	2,658.01	30,542.99	27,884.98	8.7
0600 SUPPLIES	52,068.62	22,569.49	44,210.05	124,838.12	80,628.07	35.4
0700 PROPERTY	1,995.48	4,172.91	18,314.35	26,391.96	8,077.61	69.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,391.54	.00	10,373.50	62,950.00	52,576.50	16.5
TOTAL 1000 INSTRUCTION	727,399.17	395,943.75	815,807.22	4,732,968.95	3,917,161.73	17.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	62,015.26	27,561.78	55,540.91	435,105.84	379,564.93	12.8
0200 EMPLOYEE BENEFITS	18,475.88	2,354.32	4,843.63	43,101.29	38,257.66	11.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	35,000.00	35,000.00	.0
0500 OTHER PURCHASED SERVICES	677.75	576.00	897.23	1,900.00	1,002.77	47.2
0600 SUPPLIES	113.69	.00	.00	1,600.00	1,600.00	.0
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	81,282.58	30,492.10	61,281.77	524,707.13	463,425.36	11.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	77,117.50	36,939.87	92,198.32	453,902.00	361,703.68	20.3
0200 EMPLOYEE BENEFITS	4,650.03	2,337.31	5,740.84	32,819.30	27,078.46	17.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.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	747.06	532.60	642.20	3,120.00	2,477.80	20.6
0600 SUPPLIES	3,650.68	2,632.37	2,720.41	6,070.64	3,350.23	44.8
0700 PROPERTY	50,947.25	5,696.33	11,483.98	58,000.00	46,516.02	19.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	137,112.52	48,138.48	112,785.75	553,911.94	441,126.19	20.4
2300 DISTRICT ADMIN SUPPORT						

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	54,014.56	18,519.94	56,690.59	223,992.00	167,301.41	25.3
0200 EMPLOYEE BENEFITS	10,345.43	4,170.83	12,580.92	264,713.17	252,132.25	4.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,862.81	4,066.85	17,614.38	72,800.00	55,185.62	24.2
0400 PURCHASED PROPERTY SERVICES	1,512.99	335.46	1,134.60	7,500.00	6,365.40	15.1
0500 OTHER PURCHASED SERVICES	4,895.85	2,072.15	3,830.46	113,300.00	109,469.54	3.4
0600 SUPPLIES	2,932.50	1,302.55	3,461.89	39,750.00	36,288.11	8.7
0700 PROPERTY	.00	1,163.66	1,163.66	14,100.00	12,936.34	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,534.84	3,500.00	3,900.00	13,000.00	9,100.00	30.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	93,098.98	35,131.44	100,376.50	749,155.17	648,778.67	13.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	82,880.39	36,079.23	88,328.51	450,073.00	361,744.49	19.6
0200 EMPLOYEE BENEFITS	9,588.28	4,547.76	10,069.36	56,337.61	46,268.25	17.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,468.67	40,626.99	98,397.87	506,410.61	408,012.74	19.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	34,131.78	11,678.52	35,035.56	146,702.50	111,666.94	23.9
0200 EMPLOYEE BENEFITS	3,989.74	1,497.76	4,485.16	17,726.58	13,241.42	25.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,050.00	1,050.00	1,090.00	9,200.00	8,110.00	11.9
0400 PURCHASED PROPERTY SERVICES	1,370.97	.00	1,405.24	5,500.00	4,094.76	25.6
0500 OTHER PURCHASED SERVICES	364.50	211.24	345.21	5,000.00	4,654.79	6.9
0600 SUPPLIES	197.00	.00	218.48	3,500.00	3,281.52	6.2
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,103.99	14,437.52	42,579.65	196,629.08	154,049.43	21.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	73,491.69	26,923.43	73,286.89	357,768.00	284,481.11	20.5
0200 EMPLOYEE BENEFITS	21,555.48	8,600.93	23,320.99	114,933.00	91,612.01	20.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,313.26	11,733.12	19,896.65	124,000.00	104,103.35	16.1
0400 PURCHASED PROPERTY SERVICES	152,661.46	76,361.91	215,004.43	353,200.00	138,195.57	60.9
0500 OTHER PURCHASED SERVICES	7,667.74	3,153.59	7,672.26	30,500.00	22,827.74	25.2
0600 SUPPLIES	92,687.10	19,518.89	42,403.98	390,000.00	347,596.02	10.9
0700 PROPERTY	.00	.00	.00	16,500.00	16,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	365,376.73	146,291.87	381,585.20	1,389,401.00	1,007,815.80	27.5
2700 STUDENT TRANSPORTATION						

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	34,857.94	17,108.55	35,374.11	218,315.00	182,940.89	16.2
0200 EMPLOYEE BENEFITS	9,401.77	4,537.20	10,202.54	60,782.30	50,579.76	16.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	280.00	16.50	256.50	3,750.00	3,493.50	6.8
0400 PURCHASED PROPERTY SERVICES	.00	5,215.28	10,911.93	10,000.00	-911.93	109.1
0500 OTHER PURCHASED SERVICES	.00	180.00	180.00	22,241.00	22,061.00	.8
0600 SUPPLIES	8,438.61	9,714.70	19,119.51	70,600.00	51,480.49	27.1
0700 PROPERTY	207.00	752.02	752.02	5,000.00	4,247.98	15.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	53,185.32	37,524.25	76,796.61	392,688.30	315,891.69	19.6
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

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 9
glkymnth

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	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	21,011.00	21,011.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL EXPENDITURES	1,591,027.96	748,586.40	1,689,610.57	10,332,109.64	8,642,499.07	16.4
TOTAL FOR GENERAL FUND (1)	1,950,458.29	-283,851.23	1,742,313.61	.00	-1,742,313.61	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	673.84	125.00	3,418.86	19,500.00	16,081.14	17.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	10,211.00	10,211.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	673.84	125.00	3,418.86	29,711.00	26,292.14	11.5
TOTAL REVENUE FROM LOCAL SOURCES	673.84	125.00	3,418.86	29,711.00	26,292.14	11.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	146,163.06	60,451.74	122,439.73	665,900.36	543,460.63	18.4
TOTAL RESTRICTED	146,163.06	60,451.74	122,439.73	665,900.36	543,460.63	18.4
TOTAL REVENUE FROM STATE SOURCES	146,163.06	60,451.74	122,439.73	665,900.36	543,460.63	18.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	71,245.42	167,092.25	126,737.06	1,571,252.50	1,444,515.44	8.1
TOTAL RESTRICTED THROUGH THE STATE	71,245.42	167,092.25	126,737.06	1,571,252.50	1,444,515.44	8.1
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	71,245.42	167,092.25	126,737.06	1,571,252.50	1,444,515.44	8.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL RECEIPTS	218,082.32	227,668.99	252,595.65	2,287,874.86	2,035,279.21	11.0
TOTAL REVENUE	218,082.32	227,668.99	252,595.65	2,287,874.86	2,035,279.21	11.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	199,386.28	89,051.03	189,473.73	1,183,291.47	993,817.74	16.0
0200	EMPLOYEE BENEFITS	54,744.00	25,145.06	51,728.45	374,878.89	323,150.44	13.8
0300	PURCHASED PROF AND TECH SERV	3,228.65	5,298.56	18,766.56	67,128.40	48,361.84	28.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	7,558.84	1,955.26	3,108.24	33,420.75	30,312.51	9.3
0600	SUPPLIES	29,594.87	39,112.76	50,490.13	94,812.28	44,322.15	53.3
0700	PROPERTY	29,066.33	6,377.45	29,461.60	63,748.16	34,286.56	46.2
0800	DEBT SERVICE AND MISCELLANEOUS	53.58	.00	.00	6,931.00	6,931.00	.0
TOTAL 1000 INSTRUCTION		323,632.55	166,940.12	343,028.71	1,825,210.95	1,482,182.24	18.8
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	37,999.55	12,140.38	35,795.74	133,002.31	97,206.57	26.9
0200	EMPLOYEE BENEFITS	11,092.90	3,520.36	10,399.96	39,817.36	29,417.40	26.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,300.00	2,300.00	.0
0500	OTHER PURCHASED SERVICES	72.00	53.60	107.20	3,418.60	3,311.40	3.1
0600	SUPPLIES	.00	2,745.06	2,745.06	4,995.00	2,249.94	55.0
0700	PROPERTY	5,070.64	9,016.44	17,266.59	40,278.00	23,011.41	42.9
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		54,235.09	27,475.84	66,314.55	223,811.27	157,496.72	29.6
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							

10/16/2019 12:31
9092ckid

CAMPBELLVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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	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	1,126.10	623.26	1,246.52	7,329.87	6,083.35	17.0
0200 EMPLOYEE BENEFITS	330.52	198.16	396.34	1,934.61	1,538.27	20.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,456.62	821.42	1,642.86	9,264.48	7,621.62	17.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,796.69	6,864.78	18,118.56	140,134.00	122,015.44	12.9
0200 EMPLOYEE BENEFITS	3,486.37	2,238.66	5,845.46	41,361.00	35,515.54	14.1
0300 PURCHASED PROF AND TECH SERV	40.00	535.00	535.00	7,394.00	6,859.00	7.2
0400 PURCHASED PROPERTY SERVICES	672.00	.00	.00	672.00	672.00	.0
0500 OTHER PURCHASED SERVICES	363.58	.00	1,051.60	2,899.50	1,847.90	36.3
0600 SUPPLIES	645.81	2,536.77	3,988.45	28,126.86	24,138.41	14.2
0700 PROPERTY	.00	.00	.00	1,799.00	1,799.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,150.00	2,150.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,004.45	12,175.21	29,539.07	224,536.36	194,997.29	13.2
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

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		396,328.71	207,412.59	440,525.19	2,287,874.86	1,847,349.67	19.3
TOTAL FOR SPECIAL REVENUE (2)		-178,246.39	20,256.40	-187,929.54	.00	187,929.54	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL RESTRICTED	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
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	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 16
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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)	50,098.00	.00	49,500.00	.00	-49,500.00	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.00	.00	.00	448,188.00	448,188.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	448,188.00	448,188.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	448,188.00	448,188.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
TOTAL RESTRICTED	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
TOTAL REVENUE FROM STATE SOURCES	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
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						

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

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	178,104.00	.00	188,736.00	618,438.00	429,702.00	30.5
TOTAL REVENUE	178,104.00	.00	188,736.00	618,438.00	429,702.00	30.5

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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) (320)	178,104.00	.00	188,736.00	.00	-188,736.00	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	68.35	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68.35	.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	68.35	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	68.35	.00	.00	.00	.00	.0
TOTAL REVENUE	68.35	.00	.00	.00	.00	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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 ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	4,491.24	5,760.39	.00	-5,760.39	.0
0400 PURCHASED PROPERTY SERVICES	.00	178,889.40	185,339.40	.00	-185,339.40	.0
0500 OTHER PURCHASED SERVICES	.00	.00	830.13	.00	-830.13	.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	.00	183,380.64	191,929.92	.00	-191,929.92	.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	183,380.64	191,929.92	.00	-191,929.92	.0

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

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)	68.35	-183,380.64	-191,929.92	.00	191,929.92	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 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	118,262.14	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL 5100 DEBT SERVICE	118,262.14	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL EXPENDITURES	118,262.14	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL FOR DEBT SERVICE FUND (400)	-118,262.14	.00	-113,979.85	.00	113,979.85	.0

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.00	.00	.00	215,000.00	215,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	270.32	64.71	277.85	1,000.00	722.15	27.8
TOTAL EARNINGS ON INVESTMENTS	270.32	64.71	277.85	1,000.00	722.15	27.8
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	1,444.50	1,507.60	2,782.11	10,000.00	7,217.89	27.8
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,414.08	7,057.98	7,057.98	60,000.00	52,942.02	11.8
1631 CATERING	1,104.99	.00	300.00	4,000.00	3,700.00	7.5
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,963.57	8,565.58	10,140.09	74,000.00	63,859.91	13.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	151.75	.00	-151.75	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	151.75	.00	-151.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,233.89	8,630.29	10,569.69	75,000.00	64,430.31	14.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED						

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 27
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	1,515.00	1,515.00	.00	-1,515.00	.0
4500 SUMMER FEEDING PROGRAM	.00	.00	.00	8,000.00	8,000.00	.0
4500 FOOD SERVICE-BREAKFAST REIMB	19,632.36	15,954.40	15,954.40	170,000.00	154,045.60	9.4
4500 FOOD SERVICE-LUNCH REIMB	55,006.14	47,096.00	47,096.00	559,000.00	511,904.00	8.4
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	193.83	.00	.00	6,000.00	6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	74,832.33	64,565.40	64,565.40	743,000.00	678,434.60	8.7
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	74,832.33	64,565.40	64,565.40	743,000.00	678,434.60	8.7
TOTAL RECEIPTS	82,066.22	73,195.69	75,135.09	826,000.00	750,864.91	9.1
TOTAL REVENUE	82,066.22	73,195.69	75,135.09	1,041,000.00	965,864.91	7.2

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
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	77,901.24	27,372.95	61,409.70	398,140.00	336,730.30	15.4
0200	EMPLOYEE BENEFITS	32,447.54	7,674.67	16,346.78	108,850.00	92,503.22	15.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	7,252.98	16,285.69	18,762.69	14,500.00	-4,262.69	129.4
0400	PURCHASED PROPERTY SERVICES	3,900.41	1,110.00	1,282.00	10,000.00	8,718.00	12.8
0500	OTHER PURCHASED SERVICES	769.49	429.36	429.36	4,455.00	4,025.64	9.6
0600	SUPPLIES	81,490.13	30,366.68	46,414.12	427,755.00	381,340.88	10.9
0700	PROPERTY	34,210.31	.00	.00	73,300.00	73,300.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		237,972.10	83,239.35	144,644.65	1,041,000.00	896,355.35	13.9
TOTAL EXPENDITURES		237,972.10	83,239.35	144,644.65	1,041,000.00	896,355.35	13.9
TOTAL FOR FOOD SERVICE FUND (51)		-155,905.88	-10,043.66	-69,509.56	.00	69,509.56	.0

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 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

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 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

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 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

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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	.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						

10/16/2019 12:31
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
P 33
glkymnth

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

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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

10/16/2019 12:31
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 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	.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

10/16/2019 12:31
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

P 36
glkymnth

Fiscal Year/Period for reports	2020 3
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 Chris Kidwell **