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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

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GENERAL FUND (1)	PRIOR FY 2	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	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 GRP TAX	2,077,042.78	2,034,225.85	11,893.16	2,501,185.14	2,050,500.00	-450,685.14	122.0
1113 PSCR TAX	114,574.00	169,880.86	75,008.01	91,340.85	95,000.00	3,659.15	96.2
1115 DLQ TAX	13,310.39	17,195.99	1,102.04	11,005.17	25,000.00	13,994.83	44.0
1117 MV TAX	169,406.67	102,280.46	21,465.40	114,010.76	145,000.00	30,989.24	78.6
TOTAL AD VALOREM TAXES	2,374,333.84	2,323,583.16	109,468.61	2,717,541.92	2,315,500.00	-402,041.92	117.4
SALES & USE TAXES							
1121 UTIL TAX	650,687.65	417,707.48	40,381.21	459,857.37	620,000.00	160,142.63	74.2
TOTAL SALES & USE TAXES	650,687.65	417,707.48	40,381.21	459,857.37	620,000.00	160,142.63	74.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	17,541.72	10,906.27	2,730.67	10,307.81	10,000.00	-307.81	103.1
TOTAL PENALTIES & INTEREST ON TAXES	17,541.72	10,906.27	2,730.67	10,307.81	10,000.00	-307.81	103.1
OTHER TAXES							
1191 OMIT TAX	9,170.79	2,916.82	.00	8,502.51	15,000.00	6,497.49	56.7
TOTAL OTHER TAXES	9,170.79	2,916.82	.00	8,502.51	15,000.00	6,497.49	56.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	29,235.06	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,235.06	.00	.00	.00	15,000.00	15,000.00	.0
TUITION							
1310 TUIT IND	5,476.40	270.00	162.00	432.00	3,000.00	2,568.00	14.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,476.40	270.00	162.00	432.00	3,000.00	2,568.00	14.4
TRANSPORTATION							
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1449 OTH TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	39,623.51	44,608.77	4,639.35	44,149.36	45,000.00	850.64	98.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,623.51	44,608.77	4,639.35	44,149.36	45,000.00	850.64	98.1
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1910 RENT INCOM	.00	.00	.00	.00	.00	.00	.0
1911 BLDG RENT	22,417.88	19,125.00	1,975.00	18,319.53	22,000.00	3,680.47	83.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	11,632.16	12,000.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	16,897.08	24,751.54	.00	3,101.74	.00	-3,101.74	.0
1990 MISC REV	50,815.06	3,467.39	8,935.00	16,454.21	3,705.64	-12,748.57	444.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 REIMB	87.83	56.93	.00	151.42	.00	-151.42	.0
1999 JURY	106,595.38	190,889.00	.00	49,320.82	60,000.00	10,679.18	82.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	208,445.39	250,289.86	10,910.00	87,347.72	85,705.64	-1,642.08	101.9
TOTAL REVENUE FROM LOCAL SOURCES	3,334,514.36	3,050,282.36	168,291.84	3,328,138.69	3,109,205.64	-218,933.05	107.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 RESOURCE	4,601.52	.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK	4,539,957.00	3,296,349.00	393,578.00	3,513,195.00	4,506,904.00	993,709.00	78.0
3119 ST REV/MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,544,558.52	3,296,349.00	393,578.00	3,513,195.00	4,510,904.00	997,709.00	77.9
OTHER STATE FUNDING							
3120 OT STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	16,276.00	.00	.00	.00	12,000.00	12,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	16,276.00	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 EXP REIMB	3,719.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,719.00	.00	.00	.00	5,000.00	5,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEU OF TX	26,308.54	21,974.08	2,469.78	22,191.30	20,000.00	-2,191.30	111.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,308.54	21,974.08	2,469.78	22,191.30	20,000.00	-2,191.30	111.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	2,959,944.58	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS							
2,959,944.58		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
7,550,806.64	3,318,323.08	396,047.78	3,535,386.30	4,547,904.00	1,012,517.70	77.7	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	74,405.85	62,270.55	2,965.51	69,087.34	45,000.00	-24,087.34	153.5
TOTAL FEDERAL REIMBURSEMENT	74,405.85	62,270.55	2,965.51	69,087.34	45,000.00	-24,087.34	153.5
TOTAL REVENUE FROM FEDERAL SOURCES	74,405.85	62,270.55	2,965.51	69,087.34	45,000.00	-24,087.34	153.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	86,836.68	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	1,486.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	88,322.68	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5340 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	88,322.68	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,048,049.53	6,430,875.99	567,305.13	6,932,612.33	7,702,109.64	769,497.31	90.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,284,626.36	8,544,337.48	567,305.13	9,021,931.12	10,332,109.64	1,310,178.52	87.3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	3,877,247.57	2,539,883.30	341,818.47	2,682,144.63	4,011,802.18	1,329,657.55	66.9
0200	337,810.28	169,874.20	20,412.98	227,122.48	400,898.81	173,776.33	56.7
0280	1,916,438.21	.00	.00	.00	.00	.00	.0
0300	36,574.11	48,579.83	5,002.47	55,247.64	60,967.15	5,719.51	90.6
0400	13,387.08	12,310.42	587.95	12,278.85	18,327.74	6,048.89	67.0
0500	17,082.86	14,769.08	1,305.59	12,485.53	30,542.99	18,057.46	40.9
0600	119,184.92	116,336.83	8,993.13	91,213.17	120,179.01	28,965.84	75.9
0700	31,549.56	46,957.33	.00	26,648.14	26,391.96	-256.18	101.0
0800	63,826.04	38,107.55	13,993.68	42,867.20	63,859.11	20,991.91	67.1
TOTAL 1000 INSTRUCTION	6,413,100.63	2,986,818.54	392,114.27	3,150,007.64	4,732,968.95	1,582,961.31	66.6
2100 STUDENT SUPPORT SERVICES							
0100	376,709.01	240,152.70	27,466.32	218,403.49	435,105.84	216,702.35	50.2
0200	29,230.73	33,215.23	2,376.44	18,638.14	43,101.29	24,463.15	43.2
0280	186,036.05	.00	.00	.00	.00	.00	.0
0300	33,409.04	14,663.96	.00	.00	35,000.00	35,000.00	.0
0500	1,891.71	929.75	.00	987.23	1,900.00	912.77	52.0
0600	729.36	181.04	.00	12.80	1,600.00	1,587.20	.8
0700	7,658.55	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	635,664.45	289,142.68	29,842.76	238,041.66	524,707.13	286,665.47	45.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	338,221.44	256,606.06	31,315.12	286,287.10	453,902.00	167,614.90	63.1
0200	22,594.32	16,133.25	1,954.56	17,895.77	32,819.30	14,923.53	54.5
0280	167,029.14	.00	.00	.00	.00	.00	.0
0300	394.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,247.14	2,591.72	90.00	1,688.71	3,120.00	1,431.29	54.1
0600	10,207.18	5,834.54	.00	5,121.08	6,070.64	949.56	84.4
0700	72,854.30	55,592.60	.00	38,391.80	58,000.00	19,608.20	66.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,547.52	336,758.17	33,359.68	349,384.46	553,911.94	204,527.48	63.1
2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	228,884.79	165,454.60	18,519.94	172,610.23	223,992.00	51,381.77	77.1
0200	76,552.84	33,238.33	3,215.94	35,118.15	264,713.17	229,595.02	13.3
0280	113,033.72	.00	.00	.00	.00	.00	.0
0300	38,844.80	31,985.81	.00	35,284.78	72,800.00	37,515.22	48.5
0400	5,669.13	47,848.24	195.55	3,435.68	7,500.00	4,064.32	45.8
0500	81,166.99	9,484.87	2,239.22	9,258.65	113,300.00	104,041.35	8.2
0600	72,651.70	15,069.41	657.63	11,767.47	39,750.00	27,982.53	29.6
0700	2,559.38	.00	.00	1,163.66	14,100.00	12,936.34	8.3
0800	8,723.13	4,836.82	2,336.20	7,864.30	13,000.00	5,135.70	60.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,086.48	307,918.08	27,164.48	276,502.92	749,155.17	472,652.25	36.9
2400 SCHOOL ADMIN SUPPORT							
0100	403,977.20	292,258.55	36,425.54	308,069.39	450,073.00	142,003.61	68.5
0200	50,360.26	36,923.96	4,784.52	38,913.86	56,337.61	17,423.75	69.1
0280	199,502.33	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	653,839.79	329,182.51	41,210.06	346,983.25	506,410.61	159,427.36	68.5
2500 BUSINESS SUPPORT SERVICES							
0100	136,527.13	102,395.34	11,678.52	105,106.68	146,702.50	41,595.82	71.7
0200	15,250.62	12,121.43	1,498.22	13,590.41	17,726.58	4,136.17	76.7
0280	67,423.31	.00	.00	.00	.00	.00	.0
0300	4,034.37	3,459.00	259.00	3,659.00	9,200.00	5,541.00	39.8
0400	5,383.56	4,112.91	.00	4,215.72	5,500.00	1,284.28	76.7
0500	50,593.92	1,069.32	72.00	1,365.10	5,000.00	3,634.90	27.3
0600	1,140.67	1,355.99	.00	559.53	3,500.00	2,940.47	16.0
0700	4,704.00	4,315.87	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	285,057.58	128,829.86	13,507.74	128,496.44	196,629.08	68,132.64	65.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	327,963.38	216,594.62	27,250.56	238,779.19	357,768.00	118,988.81	66.7
0200	91,211.34	64,084.35	8,750.54	76,693.14	114,933.00	38,239.86	66.7
0280	161,963.24	.00	.00	.00	.00	.00	.0
0300	51,898.11	103,522.88	3,249.50	75,172.29	124,000.00	48,827.71	60.6
0400	509,341.42	347,578.70	24,979.33	331,921.95	353,200.00	21,278.05	94.0
0500	23,408.56	20,640.92	927.01	19,128.54	30,500.00	11,371.46	62.7
0600	324,044.16	248,402.63	28,338.52	230,389.00	390,000.00	159,611.00	59.1
0700	1,499.00	7,000.00	.00	.00	16,500.00	16,500.00	.0
0800	50.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,491,379.21	1,007,824.10	93,495.46	972,084.11	1,389,401.00	417,316.89	70.0
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	202,903.85	137,142.46	17,413.81	139,189.53	218,315.00	79,125.47	63.8
0200	56,962.97	35,249.58	4,748.03	38,271.74	60,782.30	22,510.56	63.0
0280	100,203.16	.00	.00	.00	.00	.00	.0
0300	1,337.00	1,040.00	261.00	947.50	3,750.00	2,802.50	25.3
0400	3,373.12	1,396.60	222.41	13,650.79	10,000.00	-3,650.79	136.5
0500	14,423.00	529.00	.00	270.00	22,241.00	21,971.00	1.2
0600	16,643.58	19,736.34	-10,606.27	28,316.60	70,600.00	42,283.40	40.1
0700	4,631.53	5,858.50	.00	1,202.02	5,000.00	3,797.98	24.0
0800	.00	2,089.50	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	400,478.21	203,041.98	12,038.98	221,848.18	392,688.30	170,840.12	56.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0

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0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	21,011.00	15,465.00	.00	16,025.00	21,011.00	4,986.00	76.3
TOTAL 5200 FUND TRANSFERS	21,011.00	15,465.00	.00	16,025.00	21,011.00	4,986.00	76.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL EXPENDITURES	11,141,164.87	5,604,980.92	642,733.43	5,699,373.66	10,332,109.64	4,632,735.98	55.2
TOTAL FOR GENERAL FUND (1)	2,143,461.49	2,939,356.56	-75,428.30	3,322,557.46	.00	-3,322,557.46	.0

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SPECIAL REVENUE (2)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	19,645.21	3,340.34	.00	21,366.53	19,500.00	-1,866.53	109.6
1990 MISC REV	832.99	.00	.00	.00	10,211.00	10,211.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,478.20	3,340.34	.00	21,366.53	29,711.00	8,344.47	71.9
TOTAL REVENUE FROM LOCAL SOURCES	20,478.20	3,340.34	.00	21,366.53	29,711.00	8,344.47	71.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	521,323.60	396,219.32	43,329.98	454,384.55	780,900.36	326,515.81	58.2
TOTAL RESTRICTED	521,323.60	396,219.32	43,329.98	454,384.55	780,900.36	326,515.81	58.2
TOTAL REVENUE FROM STATE SOURCES	521,323.60	396,219.32	43,329.98	454,384.55	780,900.36	326,515.81	58.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,550,004.43	881,741.87	.00	809,175.90	1,570,758.50	761,582.60	51.5
TOTAL RESTRICTED THROUGH THE STATE	1,550,004.43	881,741.87	.00	809,175.90	1,570,758.50	761,582.60	51.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,550,004.43	881,741.87	.00	809,175.90	1,570,758.50	761,582.60	51.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	21,011.00	15,465.00	.00	16,025.00	21,011.00	4,986.00	76.3
TOTAL INTERFUND TRANSFERS	21,011.00	15,465.00	.00	16,025.00	21,011.00	4,986.00	76.3
TOTAL OTHER RECEIPTS	21,011.00	15,465.00	.00	16,025.00	21,011.00	4,986.00	76.3
TOTAL RECEIPTS	2,112,817.23	1,296,766.53	43,329.98	1,300,951.98	2,402,380.86	1,101,428.88	54.2
TOTAL REVENUE	2,112,817.23	1,296,766.53	43,329.98	1,300,951.98	2,402,380.86	1,101,428.88	54.2

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SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		1,204,271.60	784,247.15	100,863.16	814,030.82	1,172,210.47	358,179.65	69.4
0200		375,826.69	231,773.67	32,341.44	233,858.06	385,313.89	151,455.83	60.7
0300		33,339.40	17,366.02	6,636.49	63,475.02	79,128.40	15,653.38	80.2
0400		150.00	.00	.00	.00	1,000.00	1,000.00	.0
0500		22,518.33	14,307.87	1,813.38	14,875.24	103,670.75	88,795.51	14.4
0600		71,355.84	62,729.37	2,711.12	101,752.01	115,312.28	13,560.27	88.2
0700		87,113.58	58,709.90	.00	67,009.47	59,898.16	-7,111.31	111.9
0800		7,753.90	1,791.35	1,767.51	1,767.51	13,929.00	12,161.49	12.7
TOTAL 1000 INSTRUCTION		1,802,329.34	1,170,925.33	146,133.10	1,296,768.13	1,930,462.95	633,694.82	67.2
2100 STUDENT SUPPORT SERVICES								
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		127,667.68	109,716.59	12,140.38	108,638.02	139,002.31	30,364.29	78.2
0200		39,115.29	32,095.17	3,520.21	31,619.39	41,717.36	10,097.97	75.8
0300		5,438.01	750.00	.00	3,237.50	2,300.00	-937.50	140.8
0500		5,984.78	966.82	644.17	1,221.93	2,418.60	1,196.67	50.5
0600		22.99	.00	.00	2,745.06	8,149.00	5,403.94	33.7
0700		43,025.40	24,106.53	.00	18,116.59	39,478.00	21,361.41	45.9
0800		.00	.00	.00	.00	.00	.00	.0
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		221,254.15	167,635.11	16,304.76	165,578.49	233,065.27	67,486.78	71.0
2300 DISTRICT ADMIN SUPPORT								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT								

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.29	.00	.00	.00	.00	.00	.0
0200	78.21	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	78.50	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,418.35	3,418.35	.0
0200	.00	.00	.00	.00	1,133.45	1,133.45	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	5,051.80	5,051.80	.0
2700 STUDENT TRANSPORTATION							
0100	7,233.60	4,853.90	623.26	4,986.08	7,329.87	2,343.79	68.0
0200	1,943.63	1,431.52	202.05	1,591.26	1,934.61	343.35	82.3
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,177.23	6,285.42	825.31	6,577.34	9,264.48	2,687.14	71.0
3300 COMMUNITY SERVICES							
0100	53,815.44	43,139.01	8,226.03	61,448.49	140,134.00	78,685.51	43.9
0200	15,629.38	12,946.45	2,401.75	19,616.96	41,361.00	21,744.04	47.4
0300	3,000.00	3,693.86	.00	535.00	7,394.00	6,859.00	7.2
0400	611.00	672.00	.00	.00	672.00	672.00	.0
0500	800.41	692.32	121.00	1,505.73	2,899.50	1,393.77	51.9
0600	4,549.38	8,317.92	2,936.32	10,452.25	28,126.86	17,674.61	37.2
0700	.00	1,887.02	.00	.00	1,799.00	1,799.00	.0
0800	86.40	.00	.00	.00	2,150.00	2,150.00	.0
TOTAL 3300 COMMUNITY SERVICES	78,492.01	71,348.58	13,685.10	93,558.43	224,536.36	130,977.93	41.7
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,486.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,486.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,112,817.23	1,416,194.44	176,948.27	1,562,482.39	2,402,380.86	839,898.47	65.0
TOTAL FOR SPECIAL REVENUE (2)	.00	-119,427.91	-133,618.29	-261,530.41	.00	261,530.41	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	100,047.00	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL RESTRICTED	100,047.00	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	100,047.00	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	100,047.00	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE	100,047.00	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	100,047.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL 5200 FUND TRANSFERS	100,047.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL EXPENDITURES	100,047.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	50,098.00	.00	49,500.00	.00	-49,500.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR 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 GRP TAX	447,702.00	447,600.00	.00	.00	448,188.00	448,188.00 .0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00 .0
1117 MV TAX	.00	.00	.00	.00	.00	.00 .0
TOTAL AD VALOREM TAXES	447,702.00	447,600.00	.00	.00	448,188.00	448,188.00 .0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOCAL SOURCES	447,702.00	447,600.00	.00	.00	448,188.00	448,188.00 .0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	209,791.00	178,104.00	.00	188,736.00	170,250.00	-18,486.00 110.9
TOTAL RESTRICTED	209,791.00	178,104.00	.00	188,736.00	170,250.00	-18,486.00 110.9
TOTAL REVENUE FROM STATE SOURCES	209,791.00	178,104.00	.00	188,736.00	170,250.00	-18,486.00 110.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	657,493.00	625,704.00	.00	188,736.00	618,438.00	429,702.00	30.5
TOTAL REVENUE	657,493.00	625,704.00	.00	188,736.00	618,438.00	429,702.00	30.5

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	657,493.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL 5200 FUND TRANSFERS	657,493.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL EXPENDITURES	657,493.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	625,704.00	.00	188,736.00	.00	-188,736.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	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 INT ON INV	354.66	203.64	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	354.66	203.64	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	354.66	203.64	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	354.66	203.64	.00	.00	.00	.00	.0
TOTAL REVENUE	354.66	203.64	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,365.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	1,365.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,330.00	.00	.00	.00	.00	.0
0400	64,510.04	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	64,510.04	1,330.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	18,116.92	.00	.00	15,730.54	.00	-15,730.54	.0
0400	217,134.52	.00	24,473.33	394,336.09	.00	-394,336.09	.0
0500	.00	.00	.00	830.13	.00	-830.13	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	235,251.44	.00	24,473.33	410,896.76	.00	-410,896.76	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	301,126.48	1,330.00	24,473.33	410,896.76	.00	-410,896.76	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-300,771.82	-1,126.36	-24,473.33	-410,896.76	.00	410,896.76	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	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	461,345.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	461,345.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	461,345.23	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	670,703.32	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL INTERFUND TRANSFERS	670,703.32	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL OTHER RECEIPTS	670,703.32	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL RECEIPTS	1,132,048.55	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL REVENUE	1,132,048.55	.00	.00	.00	717,438.00	717,438.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,132,048.55	652,208.00	.00	617,451.84	717,438.00	99,986.16	86.1
TOTAL 5100 DEBT SERVICE	1,132,048.55	652,208.00	.00	617,451.84	717,438.00	99,986.16	86.1
TOTAL EXPENDITURES	1,132,048.55	652,208.00	.00	617,451.84	717,438.00	99,986.16	86.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	-652,208.00	.00	-617,451.84	.00	617,451.84	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	58,323.81	.00	.00	.00	215,000.00	215,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,909.06	761.53	320.59	1,332.77	1,000.00	-332.77	133.3
TOTAL EARNINGS ON INVESTMENTS	1,909.06	761.53	320.59	1,332.77	1,000.00	-332.77	133.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	7,228.43	6,555.50	741.08	9,784.78	10,000.00	215.22	97.9
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	76,542.62	54,080.02	7,312.73	59,531.34	60,000.00	468.66	99.2
1631 CATERING	4,440.49	2,842.68	3,085.85	5,161.85	4,000.00	-1,161.85	129.1
1636 IN SERVICE	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	88,211.54	63,478.20	11,139.66	74,477.97	74,000.00	-477.97	100.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	700.39	.00	-700.39	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	700.39	.00	-700.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,120.60	64,239.73	11,460.25	76,511.13	75,000.00	-1,511.13	102.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	7,082.36	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,082.36	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	185,917.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	185,917.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	192,999.60	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	5,963.66	41,681.27	.00	-41,681.27	.0
4500 SUM FEED	5,859.27	.00	.00	.00	8,000.00	8,000.00	.0
4500 BREAKFAST	178,216.39	135,222.32	21,390.60	156,884.20	170,000.00	13,115.80	92.3
4500 LUNCH	514,867.19	378,696.90	54,995.50	408,684.50	559,000.00	150,315.50	73.1
4500 SEVERE NEE	.00	.00	.00	5,204.98	.00	-5,204.98	.0
4500 SNACKS	6,561.28	4,788.42	422.06	683.38	6,000.00	5,316.62	11.4
TOTAL RESTRICTED THROUGH THE STATE	705,504.13	518,707.64	82,771.82	613,138.33	743,000.00	129,861.67	82.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	57,982.74	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	57,982.74	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	763,486.87	518,707.64	82,771.82	613,138.33	743,000.00	129,861.67	82.5
TOTAL RECEIPTS	1,046,607.07	582,947.37	94,232.07	689,649.46	826,000.00	136,350.54	83.5
TOTAL REVENUE	1,104,930.88	582,947.37	94,232.07	689,649.46	1,041,000.00	351,350.54	66.3

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	376,468.40	258,112.18	25,819.40	224,742.99	398,140.00	173,397.01	56.5
0200	160,300.33	82,801.74	7,368.89	62,744.54	108,850.00	46,105.46	57.6
0280	185,917.24	.00	.00	.00	.00	.00	.0
0300	9,837.03	8,752.98	.00	22,233.69	14,500.00	-7,733.69	153.3
0400	9,889.60	11,707.71	650.00	2,235.37	10,000.00	7,764.63	22.4
0500	3,025.68	2,197.22	761.18	2,599.23	4,455.00	1,855.77	58.3
0600	420,622.59	292,096.91	35,174.16	291,894.94	427,755.00	135,860.06	68.2
0700	22,902.39	44,750.87	.00	8,130.00	73,300.00	65,170.00	11.1
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,188,963.26	700,419.61	69,773.63	614,580.76	1,041,000.00	426,419.24	59.0
TOTAL EXPENDITURES	1,188,963.26	700,419.61	69,773.63	614,580.76	1,041,000.00	426,419.24	59.0
TOTAL FOR FOOD SERVICE FUND (51)	-84,032.38	-117,472.24	24,458.44	75,068.70	.00	-75,068.70	.0

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INTERNAL SRV/FISCAL AGENT FD (PRIOR FY 2	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 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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INTERNAL SRV/FISCAL AGENT FD (PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR INTERNAL SRV/FISCAL AGENT FD (6)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	242,835.52	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	242,835.52	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	1,709.58	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,709.58	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	101.86	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	101.86	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,326.69	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,326.69	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	766,519.59	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	766,519.59	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	46,906.90	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	46,906.90	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	111.88	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	111.88	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,060,512.02	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,060,512.02	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	7,404.31	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,404.31	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,404.31	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,404.31	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 9
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?	Y
Include Encumbrances?	N

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