

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 1
glkymnth

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	2,113,461.49	2,089,318.79	.00	.00	2,630,000.00	2,630,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,062,577.79	2,071,465.42	2,053,154.16	2,053,509.80	2,050,500.00	-3,009.80	100.2
1113 PSCR TAX	169,880.86	10,233.22	33,024.84	33,024.84	95,000.00	61,975.16	34.8
1115 DLQ TAX	36,907.45	9,247.44	1,591.87	18,086.66	25,000.00	6,913.34	72.4
1117 MV TAX	174,590.09	36,057.36	10,213.07	35,053.54	145,000.00	109,946.46	24.2
TOTAL AD VALOREM TAXES	2,443,956.19	2,127,003.44	2,097,983.94	2,139,674.84	2,315,500.00	175,825.16	92.4
SALES & USE TAXES							
1121 UTIL TAX	629,193.31	174,418.22	29,232.97	121,095.02	620,000.00	498,904.98	19.5
TOTAL SALES & USE TAXES	629,193.31	174,418.22	29,232.97	121,095.02	620,000.00	498,904.98	19.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	21,058.03	2,035.20	305.49	3,629.45	10,000.00	6,370.55	36.3
TOTAL PENALTIES & INTEREST ON TAXES	21,058.03	2,035.20	305.49	3,629.45	10,000.00	6,370.55	36.3
OTHER TAXES							
1191 OMIT TAX	16,080.98	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER TAXES	16,080.98	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	28,091.82	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	28,091.82	.00	.00	.00	15,000.00	15,000.00	.0
TUITION							
1310 TUIT IND	1,134.00	216.00	.00	.00	3,000.00	3,000.00	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 2
glkymnth

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	1,134.00	216.00	.00	.00	3,000.00	3,000.00	.0
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	58,846.28	17,006.27	1,114.20	6,048.05	45,000.00	38,951.95	13.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	58,846.28	17,006.27	1,114.20	6,048.05	45,000.00	38,951.95	13.4
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	24,675.00	8,294.53	1,775.00	7,400.00	22,000.00	14,600.00	33.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,000.00	.00	.00	16,500.00	.00	-16,500.00	.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	56,197.79	703.23	172.69	384.45	.00	-384.45	.0
1990 MISC REV	28,200.77	6,420.10	.00	105.00	3,705.64	3,600.64	2.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 REIMB	56.93	44.32	15.51	28.86	.00	-28.86	.0
1999 JURY	250,897.49	2,352.00	1,071.20	13,389.22	60,000.00	46,610.78	22.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	372,027.98	17,814.18	3,034.40	37,807.53	85,705.64	47,898.11	44.1
TOTAL REVENUE FROM LOCAL SOURCES	3,570,388.59	2,338,493.31	2,131,671.00	2,308,254.89	3,109,205.64	800,950.75	74.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 RESOURCE	3,369.01	.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK	4,467,361.00	1,545,305.00	414,505.00	1,643,098.00	4,506,904.00	2,863,806.00	36.5
3119 ST REV/MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,470,730.01	1,545,305.00	414,505.00	1,643,098.00	4,510,904.00	2,867,806.00	36.4
OTHER STATE FUNDING							
3120 OT STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	14,237.00	.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	14,237.00	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 EXP REIMB	3,669.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,669.00	.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	29,343.40	9,855.92	2,483.34	9,918.56	20,000.00	10,081.44	49.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,343.40	9,855.92	2,483.34	9,918.56	20,000.00	10,081.44	49.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	2,935,793.94	.00	.00	.00	.00	.00	.0

11/06/2020 14:51
9092ckid

CAMPBELLVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 4
glkymnth

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							
2,935,793.94		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
7,453,773.35	1,555,160.92	416,988.34	1,653,016.56	4,547,904.00	2,894,887.44	36.4	
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	77,589.08	5,954.96	.00	5,172.97	45,000.00	39,827.03	11.5
TOTAL FEDERAL REIMBURSEMENT	77,589.08	5,954.96	.00	5,172.97	45,000.00	39,827.03	11.5
TOTAL REVENUE FROM FEDERAL SOURCES	77,589.08	5,954.96	.00	5,172.97	45,000.00	39,827.03	11.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	55,684.45	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	1,339.40	.00	.00	11,823.03	.00	-11,823.03	.0
TOTAL INTERFUND TRANSFERS	57,023.85	.00	.00	11,823.03	.00	-11,823.03	.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	57,023.85	.00	.00	11,823.03	.00	-11,823.03	.0
TOTAL RECEIPTS	11,158,774.87	3,899,609.19	2,548,659.34	3,978,267.45	7,702,109.64	3,723,842.19	51.7

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,272,236.36	5,988,927.98	2,548,659.34	3,978,267.45	10,332,109.64	6,353,842.19	38.5

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 6
glkymnth

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	3,840,483.55	1,012,716.27	328,838.48	975,062.55	4,001,434.18	3,026,371.63	24.4
0200	281,839.49	96,813.54	22,239.05	64,751.33	400,898.81	336,147.48	16.2
0280	1,899,175.49	.00	.00	.00	.00	.00	.0
0300	61,268.33	16,336.81	9,516.98	25,547.96	62,167.15	36,619.19	41.1
0400	17,885.73	3,749.49	4,886.09	7,840.43	21,327.74	13,487.31	36.8
0500	21,873.24	6,648.84	284.04	2,476.20	30,542.99	28,066.79	8.1
0600	140,850.46	50,980.55	14,027.33	36,381.05	122,256.12	85,875.07	29.8
0700	67,264.45	18,524.33	.00	10,014.58	31,391.96	21,377.38	31.9
0800	45,535.50	10,873.50	1,875.00	3,449.59	62,950.00	59,500.41	5.5
TOTAL 1000 INSTRUCTION	6,376,176.24	1,216,643.33	381,666.97	1,125,523.69	4,732,968.95	3,607,445.26	23.8
2100 STUDENT SUPPORT SERVICES							
0100	359,303.90	83,228.05	21,125.74	64,765.21	435,105.84	370,340.63	14.9
0200	42,807.08	7,243.84	1,633.05	5,346.23	43,101.29	37,755.06	12.4
0280	177,256.04	.00	.00	.00	.00	.00	.0
0300	30,127.92	.00	.00	.00	35,000.00	35,000.00	.0
0500	1,019.75	897.23	.00	.00	1,900.00	1,900.00	.0
0600	681.04	.00	.00	.00	1,600.00	1,600.00	.0
0700	5,808.30	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	617,004.03	91,369.12	22,758.79	70,111.44	524,707.13	454,595.69	13.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	362,167.78	130,795.50	35,314.54	128,068.96	453,902.00	325,833.04	28.2
0200	22,741.20	8,130.13	2,225.22	8,054.76	32,819.30	24,764.54	24.5
0280	178,668.90	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,058.28	765.25	.00	.00	3,120.00	3,120.00	.0
0600	6,580.57	3,454.85	.00	4,539.54	6,070.64	1,531.10	74.8
0700	64,129.87	13,853.98	1,545.28	16,182.69	58,000.00	41,817.31	27.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	638,346.60	156,999.71	39,085.04	156,845.95	553,911.94	397,065.99	28.3
2300 DISTRICT ADMIN SUPPORT							

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	223,855.08	75,210.53	20,703.44	72,774.20	223,992.00	151,217.80	32.5
0200	69,773.81	16,624.98	4,648.57	15,291.18	264,713.17	249,421.99	5.8
0280	110,434.84	.00	.00	.00	.00	.00	.0
0300	36,224.63	18,046.38	6,087.92	18,346.48	72,800.00	54,453.52	25.2
0400	48,816.26	1,634.96	629.03	1,793.10	7,500.00	5,706.90	23.9
0500	73,402.64	5,303.93	469.13	3,241.20	113,300.00	110,058.80	2.9
0600	18,473.47	6,425.55	3,148.82	7,109.13	39,750.00	32,640.87	17.9
0700	.00	1,163.66	.00	.00	14,100.00	14,100.00	.0
0800	8,932.82	4,959.00	110.00	110.00	13,000.00	12,890.00	.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	589,913.55	129,368.99	35,796.91	118,665.29	749,155.17	630,489.88	15.8
2400 SCHOOL ADMIN SUPPORT							
0100	422,906.63	124,582.78	38,750.98	131,933.60	450,073.00	318,139.40	29.3
0200	54,384.71	14,656.48	5,051.43	15,544.07	56,337.61	40,793.54	27.6
0280	208,633.31	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	685,924.65	139,239.26	43,802.41	147,477.67	506,410.61	358,932.94	29.1
2500 BUSINESS SUPPORT SERVICES							
0100	136,527.12	46,714.08	11,765.80	47,063.20	146,702.50	99,639.30	32.1
0200	16,132.37	5,982.92	1,502.66	6,009.56	17,726.58	11,717.02	33.9
0280	67,353.18	.00	.00	.00	.00	.00	.0
0300	4,495.05	1,440.00	.00	.00	9,200.00	9,200.00	.0
0400	5,518.15	1,405.24	.00	3,313.33	5,500.00	2,186.67	60.2
0500	50,518.20	345.21	.00	.00	5,000.00	5,000.00	.0
0600	1,355.99	218.48	.00	354.43	3,500.00	3,145.57	10.1
0700	4,315.87	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	286,215.93	56,105.93	13,268.46	56,740.52	196,629.08	139,888.56	28.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	295,221.57	99,574.55	29,748.83	115,641.59	357,768.00	242,126.41	32.3
0200	86,332.79	31,720.43	9,465.50	36,791.45	114,933.00	78,141.55	32.0
0280	145,304.76	.00	.00	.00	.00	.00	.0
0300	124,814.84	37,815.66	10,584.38	24,849.29	124,000.00	99,150.71	20.0
0400	543,231.10	238,296.78	41,380.88	198,875.24	353,200.00	154,324.76	56.3
0500	26,944.75	9,889.96	2,054.97	6,955.40	30,500.00	23,544.60	22.8
0600	319,242.94	86,993.63	4,739.42	92,030.93	390,000.00	297,969.07	23.6
0700	7,000.00	.00	.00	.00	16,500.00	16,500.00	.0
0800	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,548,092.75	504,291.01	97,973.98	475,143.90	1,389,401.00	914,257.10	34.2
2700 STUDENT TRANSPORTATION							

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	202,305.61	53,171.81	15,204.93	45,569.01	218,315.00	172,745.99	20.9
0200	55,507.21	14,818.53	4,109.63	13,323.93	60,782.30	47,458.37	21.9
0280	99,803.83	.00	.00	.00	.00	.00	.0
0300	1,435.00	256.50	200.00	497.25	3,750.00	3,252.75	13.3
0400	10,850.98	11,761.93	47.32	143.75	10,000.00	9,856.25	1.4
0500	14,904.00	180.00	.00	.00	22,241.00	22,241.00	.0
0600	28,191.19	34,658.16	3,314.99	6,058.83	70,600.00	64,541.17	8.6
0700	5,858.50	752.02	133,490.00	134,067.82	5,000.00	-129,067.82*****	
0800	2,089.50	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	420,945.82	115,598.95	156,366.87	199,660.59	392,688.30	193,027.71	50.8
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

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 9
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	20,298.00	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL 5200 FUND TRANSFERS	20,298.00	.00	.00	.00	21,011.00	21,011.00	.0
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	11,182,917.57	2,409,616.30	790,719.43	2,350,169.05	10,332,109.64	7,981,940.59	22.8
TOTAL FOR GENERAL FUND (1)	2,089,318.79	3,579,311.68	1,757,939.91	1,628,098.40	.00	-1,628,098.40	.0

P 10
glkymnth

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	15,969.18	3,418.86	.00	56.95	19,500.00	19,443.05	.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,969.18	3,418.86	.00	56.95	19,500.00	19,443.05	.3
TOTAL REVENUE FROM LOCAL SOURCES	15,969.18	3,418.86	.00	56.95	19,500.00	19,443.05	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	550,139.90	183,085.23	52,407.45	302,958.95	557,636.90	254,677.95	54.3
TOTAL RESTRICTED	550,139.90	183,085.23	52,407.45	302,958.95	557,636.90	254,677.95	54.3
TOTAL REVENUE FROM STATE SOURCES	550,139.90	183,085.23	52,407.45	302,958.95	557,636.90	254,677.95	54.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 11
glkymnth

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	1,531,474.95	265,085.62	173,198.18	283,509.53	1,508,670.50	1,225,160.97	18.8
TOTAL RESTRICTED THROUGH THE STATE	1,531,474.95	265,085.62	173,198.18	283,509.53	1,508,670.50	1,225,160.97	18.8
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	1,531,474.95	265,085.62	173,198.18	283,509.53	1,508,670.50	1,225,160.97	18.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,298.00	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL INTERFUND TRANSFERS	20,298.00	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL OTHER RECEIPTS	20,298.00	.00	.00	.00	21,011.00	21,011.00	.0
TOTAL RECEIPTS	2,117,882.03	451,589.71	225,605.63	586,525.43	2,106,818.40	1,520,292.97	27.8
TOTAL REVENUE	2,117,882.03	451,589.71	225,605.63	586,525.43	2,106,818.40	1,520,292.97	27.8

P 12
glkymnth

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	1,156,609.32	288,460.27	100,430.04	308,980.10	994,948.26	685,968.16	31.1	
0200	346,879.57	79,097.59	29,887.64	90,150.00	357,246.80	267,096.80	25.2	
0300	45,506.94	31,347.15	8,267.83	9,192.83	65,904.40	56,711.57	14.0	
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0	
0500	22,459.26	4,391.98	17,343.00	7,913.00	16,359.75	8,446.75	48.4	
0600	90,972.19	61,940.16	28,030.43	60,138.68	103,336.58	43,197.90	58.2	
0700	106,010.17	31,161.60	23,314.07	318,082.38	75,041.16	-243,041.22	423.9	
0800	2,887.68	.00	.00	.00	12,129.00	12,129.00	.0	
TOTAL 1000 INSTRUCTION								
	1,771,325.13	496,398.75	207,273.01	794,456.99	1,625,965.95	831,508.96	48.9	
2100 STUDENT SUPPORT SERVICES								
0300	.00	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES								
	.00	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	146,715.81	47,936.12	19,793.46	73,701.30	139,002.31	65,301.01	53.0	
0200	43,107.23	13,920.32	6,052.14	22,098.03	41,717.36	19,619.33	53.0	
0300	750.00	.00	.00	.00	2,300.00	2,300.00	.0	
0500	1,097.42	160.80	.00	430.28	2,418.60	1,988.32	17.8	
0600	.00	2,745.06	.00	.00	8,149.00	8,149.00	.0	
0700	28,976.38	17,266.59	.00	13,350.00	39,478.00	26,128.00	33.8	
0800	.00	.00	.00	.00	.00	.00	.0	
0900	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
	220,646.84	82,028.89	25,845.60	109,579.61	233,065.27	123,485.66	47.0	
2300 DISTRICT ADMIN SUPPORT								
0100	.00	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT								
	.00	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT								

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.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	.00	.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	437.02	437.02	500.00	62.98	87.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	437.02	437.02	5,051.80	4,614.78	8.7
2700 STUDENT TRANSPORTATION							
0100	7,339.10	1,869.78	231.00	693.00	7,329.87	6,636.87	9.5
0200	2,162.13	593.39	72.80	220.30	1,934.61	1,714.31	11.4
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,501.23	2,463.17	303.80	913.30	9,264.48	8,351.18	9.9
3300 COMMUNITY SERVICES							
0100	67,103.49	24,983.34	5,881.94	22,034.82	130,864.00	108,829.18	16.8
0200	21,067.75	8,084.12	1,914.90	7,173.34	40,588.00	33,414.66	17.7
0300	3,093.86	535.00	392.00	452.00	4,240.00	3,788.00	10.7
0400	672.00	.00	.00	.00	672.00	672.00	.0
0500	795.82	1,051.60	.00	.00	5,370.00	5,370.00	.0
0600	18,199.74	4,572.98	4,778.70	10,620.92	49,686.90	39,065.98	21.4
0700	1,887.02	.00	.00	1,411.98	1,500.00	88.02	94.1
0800	2,249.75	.00	.00	.00	550.00	550.00	.0
TOTAL 3300 COMMUNITY SERVICES	115,069.43	39,227.04	12,967.54	41,693.06	233,470.90	191,777.84	17.9
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

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 14
glkymnth

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	1,339.40	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,339.40	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,117,882.03	620,117.85	246,826.97	947,079.98	2,106,818.40	1,159,738.42	45.0
TOTAL FOR SPECIAL REVENUE (2)	.00	-168,528.14	-21,221.34	-360,554.55	.00	360,554.55	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 15
glkymnth

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	98,089.00	49,500.00	.00	50,080.00	99,000.00	48,920.00	50.6
TOTAL RESTRICTED	98,089.00	49,500.00	.00	50,080.00	99,000.00	48,920.00	50.6
TOTAL REVENUE FROM STATE SOURCES	98,089.00	49,500.00	.00	50,080.00	99,000.00	48,920.00	50.6
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

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 16
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	98,089.00	49,500.00	.00	50,080.00	99,000.00	48,920.00	50.6
TOTAL REVENUE	98,089.00	49,500.00	.00	50,080.00	99,000.00	48,920.00	50.6

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 17
glkymnth

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	98,089.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL 5200 FUND TRANSFERS	98,089.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL EXPENDITURES	98,089.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	49,500.00	.00	50,080.00	.00	-50,080.00	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 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							
AD VALOREM TAXES							
1111 GRP TAX	447,600.00	.00	.00	.00	448,188.00	448,188.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	447,600.00	.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	447,600.00	.00	.00	.00	448,188.00	448,188.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	370,466.00	188,736.00	.00	228,856.00	170,250.00	-58,606.00	134.4
TOTAL RESTRICTED	370,466.00	188,736.00	.00	228,856.00	170,250.00	-58,606.00	134.4
TOTAL REVENUE FROM STATE SOURCES	370,466.00	188,736.00	.00	228,856.00	170,250.00	-58,606.00	134.4
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							

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	818,066.00	188,736.00	.00	228,856.00	618,438.00	389,582.00	37.0
TOTAL REVENUE	818,066.00	188,736.00	.00	228,856.00	618,438.00	389,582.00	37.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 20
glkymnth

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	818,066.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL 5200 FUND TRANSFERS	818,066.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL EXPENDITURES	818,066.00	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	188,736.00	.00	228,856.00	.00	-228,856.00	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 21
glkymnth

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

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 22
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,330.00	.00	.00	.00	.00	.00	.0
0400	.00	.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	1,330.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	21,207.21	7,475.39	.00	.00	.00	.00	.0
0400	.00	185,339.40	7,100.00	7,100.00	.00	-7,100.00	.0
0500	425.00	830.13	.00	.00	.00	.00	.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	21,632.21	193,644.92	7,100.00	7,100.00	.00	-7,100.00	.0
5200 FUND TRANSFERS							
0900	327,082.19	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	327,082.19	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	350,044.40	193,644.92	7,100.00	7,100.00	.00	-7,100.00	.0

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 23
glkymnth

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)	185,526.29	-193,644.92	-7,100.00	-7,100.00	.00	7,100.00	.0

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 24
glkymnth

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	447,787.82	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	447,787.82	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	447,787.82	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	652,208.00	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL INTERFUND TRANSFERS	652,208.00	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL OTHER RECEIPTS	652,208.00	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL RECEIPTS	1,099,995.82	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL REVENUE	1,099,995.82	.00	.00	.00	717,438.00	717,438.00	.0

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 25
glkymnth

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	1,099,995.82	113,979.85	.00	111,080.93	717,438.00	606,357.07	15.5
TOTAL 5100 DEBT SERVICE	1,099,995.82	113,979.85	.00	111,080.93	717,438.00	606,357.07	15.5
TOTAL EXPENDITURES	1,099,995.82	113,979.85	.00	111,080.93	717,438.00	606,357.07	15.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-113,979.85	.00	-111,080.93	.00	111,080.93	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 26
glkymnth

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	215,791.41	.00	.00	.00	215,000.00	215,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,099.40	346.97	47.84	346.92	1,000.00	653.08	34.7
TOTAL EARNINGS ON INVESTMENTS	1,099.40	346.97	47.84	346.92	1,000.00	653.08	34.7
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	9,476.60	4,174.21	238.25	329.25	10,000.00	9,670.75	3.3
1627 NO-RM VEND	.00	.00	214.10	214.10	.00	-214.10	.0
1629 NO-RM OTHR	78,106.01	17,992.21	4,339.49	4,339.49	60,000.00	55,660.51	7.2
1631 CATERING	3,528.43	393.20	.00	126.65	4,000.00	3,873.35	3.2
1636 IN SERVICE	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	91,111.04	22,559.62	4,791.84	5,009.49	74,000.00	68,990.51	6.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	151.75	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	151.75	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,210.44	23,058.34	4,839.68	5,356.41	75,000.00	69,643.59	7.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,828.51	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED							

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 27
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,828.51	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	183,782.38	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	183,782.38	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	190,610.89	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	1,515.00	2,802.75	2,802.75	.00	-2,802.75	.0
4500 SUM FEED	5,082.51	.00	111,514.16	149,295.33	8,000.00	-141,295.33*****	
4500 BREAKFAST	194,551.68	42,730.60	.00	4,077.04	170,000.00	165,922.96	2.4
4500 LUNCH	560,031.39	118,261.50	.00	9,003.60	559,000.00	549,996.40	1.6
4500 SEVERE NEE	24,123.73	5,204.98	.00	.00	.00	.00	.0
4500 SNACKS	6,203.47	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	789,992.78	167,712.08	114,316.91	165,178.72	743,000.00	577,821.28	22.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	55,502.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	55,502.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	845,494.78	167,712.08	114,316.91	165,178.72	743,000.00	577,821.28	22.2
TOTAL RECEIPTS	1,128,316.11	190,770.42	119,156.59	170,535.13	826,000.00	655,464.87	20.7
TOTAL REVENUE	1,344,107.52	190,770.42	119,156.59	170,535.13	1,041,000.00	870,464.87	16.4

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 28
glkymnth

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	372,532.97	89,470.40	26,350.36	84,487.54	398,140.00	313,652.46	21.2
0200	216,433.31	24,239.66	7,438.83	22,373.55	108,850.00	86,476.45	20.6
0280	183,782.38	.00	.00	.00	.00	.00	.0
0300	9,024.78	18,762.69	.00	8,195.11	14,500.00	6,304.89	56.5
0400	12,560.44	1,526.76	-258.21	1,604.65	10,000.00	8,395.35	16.1
0500	3,188.51	957.71	.00	206.80	4,455.00	4,248.20	4.6
0600	465,689.06	97,415.34	56,884.98	82,959.04	427,755.00	344,795.96	19.4
0700	44,750.87	.00	.00	600.00	73,300.00	72,700.00	.8
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
0900	.00	.00	.00	11,823.03	.00	-11,823.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,307,962.32	232,372.56	90,415.96	212,249.72	1,041,000.00	828,750.28	20.4
TOTAL EXPENDITURES	1,307,962.32	232,372.56	90,415.96	212,249.72	1,041,000.00	828,750.28	20.4
TOTAL FOR FOOD SERVICE FUND (51)	36,145.20	-41,602.14	28,740.63	-41,714.59	.00	41,714.59	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 29
glkymnth

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

11/06/2020 14:51
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 4

 P 30
 glkymnth

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

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 31
glkymnth

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

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 32
glkymnth

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	216,475.28	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	216,475.28	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	1,709.57	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,709.57	.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	46.26	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	46.26	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,306.66	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,306.66	.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	750,336.57	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	750,336.57	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

11/06/2020 14:51
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
P 33
glkymnth

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	1,017,893.12	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,017,893.12	.00	.00	.00	.00	.00	.0

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 34
glkymnth

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

11/06/2020 14:51
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 4

 P 35
 glkymnth

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

11/06/2020 14:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

P 36
glkymnth

Fiscal Year/Period for reports	2021 4
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

** END OF REPORT - Generated by Chris Kidwell **