

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

P 1
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| 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 | 2,089,318.79 | .00 | .00 | 2,630,000.00 | 2,630,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,241,273.04 | 156,168.18 | 2,209,677.98 | 2,050,500.00 | -159,177.98 | 107.8 |
| 1113 PSC PROPERTY TAX | 16,332.84 | .00 | 33,024.84 | 95,000.00 | 61,975.16 | 34.8 |
| 1115 DELINQUENT PROPERTY TAX | 9,389.44 | .00 | 18,086.66 | 25,000.00 | 6,913.34 | 72.4 |
| 1117 MOTOR VEHICLE TAX | 52,963.28 | 16,787.73 | 51,841.27 | 145,000.00 | 93,158.73 | 35.8 |
| TOTAL AD VALOREM TAXES | 2,319,958.60 | 172,955.91 | 2,312,630.75 | 2,315,500.00 | 2,869.25 | 99.9 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 279,138.40 | 73,886.35 | 194,981.37 | 620,000.00 | 425,018.63 | 31.5 |
| TOTAL SALES & USE TAXES | 279,138.40 | 73,886.35 | 194,981.37 | 620,000.00 | 425,018.63 | 31.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 2,035.20 | .00 | 3,629.45 | 10,000.00 | 6,370.55 | 36.3 |
| TOTAL PENALTIES & INTEREST ON TAXES | 2,035.20 | .00 | 3,629.45 | 10,000.00 | 6,370.55 | 36.3 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 6,732.52 | 4,959.79 | 4,959.79 | 15,000.00 | 10,040.21 | 33.1 |
| TOTAL OTHER TAXES | 6,732.52 | 4,959.79 | 4,959.79 | 15,000.00 | 10,040.21 | 33.1 |
| 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 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TRANSPORTATION | | | | | | |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 22,917.48 | 1,503.57 | 7,551.62 | 45,000.00 | 37,448.38 | 16.8 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 22,917.48 | 1,503.57 | 7,551.62 | 45,000.00 | 37,448.38 | 16.8 |
| 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 | 11,769.53 | 2,350.00 | 9,750.00 | 22,000.00 | 12,250.00 | 44.3 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 15,000.00 | 31,500.00 | .00 | -31,500.00 | .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 | 3,101.74 | 645.67 | 1,030.12 | .00 | -1,030.12 | .0 |
| 1990 MISCELLANEOUS REVENUE | 6,435.10 | 30.00 | 135.00 | 3,705.64 | 3,570.64 | 3.6 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 52.45 | .00 | 28.86 | .00 | -28.86 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | 18,805.54 | 4,317.36 | 17,706.58 | 60,000.00 | 42,293.42 | 29.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

P 3
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 40,164.36 | 22,343.03 | 60,150.56 | 85,705.64 | 25,555.08 | 70.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,671,162.56 | 275,648.65 | 2,583,903.54 | 3,109,205.64 | 525,302.10 | 83.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3110 EPSB/SUPPLEMENT/SUPER/TEACHERS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 3111 SEEK PROGRAM | 1,938,883.00 | 414,505.00 | 2,057,603.00 | 4,506,904.00 | 2,449,301.00 | 45.7 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 1,938,883.00 | 414,505.00 | 2,057,603.00 | 4,510,904.00 | 2,453,301.00 | 45.6 |
| 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 | 12,320.67 | 2,483.34 | 12,401.90 | 20,000.00 | 7,598.10 | 62.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,320.67 | 2,483.34 | 12,401.90 | 20,000.00 | 7,598.10 | 62.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |

12/10/2020 13:51
9092ckid

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MONTHLY REPORT - FY 2021 Period 5

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 | 1,951,203.67 | 416,988.34 | 2,070,004.90 | 4,547,904.00 | 2,477,899.10 | 45.5 |
| 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 | 20,452.59 | 8,123.43 | 13,296.40 | 45,000.00 | 31,703.60 | 29.6 |
| TOTAL FEDERAL REIMBURSEMENT | 20,452.59 | 8,123.43 | 13,296.40 | 45,000.00 | 31,703.60 | 29.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 20,452.59 | 8,123.43 | 13,296.40 | 45,000.00 | 31,703.60 | 29.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 11,823.03 | .00 | -11,823.03 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 11,823.03 | .00 | -11,823.03 | .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 | 11,823.03 | .00 | -11,823.03 | .0 |
| TOTAL RECEIPTS | 4,642,818.82 | 700,760.42 | 4,679,027.87 | 7,702,109.64 | 3,023,081.77 | 60.8 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

P 5
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 6,732,137.61 | 700,760.42 | 4,679,027.87 | 10,332,109.64 | 5,653,081.77 | 45.3 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 1,343,070.60 | 326,383.09 | 1,301,445.64 | 4,001,434.18 | 2,699,988.54 | 32.5 |
| 0200 EMPLOYEE BENEFITS | 117,642.11 | 19,902.11 | 84,653.44 | 400,898.81 | 316,245.37 | 21.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 29,819.81 | 9,315.39 | 34,863.35 | 62,167.15 | 27,303.80 | 56.1 |
| 0400 PURCHASED PROPERTY SERVICES | 9,199.09 | 519.40 | 8,359.83 | 21,327.74 | 12,967.91 | 39.2 |
| 0500 OTHER PURCHASED SERVICES | 7,735.33 | .00 | 2,476.20 | 30,542.99 | 28,066.79 | 8.1 |
| 0600 SUPPLIES | 62,599.51 | 254.42 | 36,635.47 | 122,256.12 | 85,620.65 | 30.0 |
| 0700 PROPERTY | 20,639.33 | .00 | 10,014.58 | 31,391.96 | 21,377.38 | 31.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,873.50 | .00 | 3,449.59 | 62,950.00 | 59,500.41 | 5.5 |
| TOTAL 1000 INSTRUCTION | 1,601,579.28 | 356,374.41 | 1,481,898.10 | 4,732,968.95 | 3,251,070.85 | 31.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,616.29 | 21,125.74 | 85,890.95 | 435,105.84 | 349,214.89 | 19.7 |
| 0200 EMPLOYEE BENEFITS | 9,232.32 | 1,633.21 | 6,979.44 | 43,101.29 | 36,121.85 | 16.2 |
| 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 | 897.23 | 499.00 | 499.00 | 1,900.00 | 1,401.00 | 26.3 |
| 0600 SUPPLIES | 12.80 | .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 | 119,758.64 | 23,257.95 | 93,369.39 | 524,707.13 | 431,337.74 | 17.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 161,026.62 | 32,960.54 | 161,029.50 | 453,902.00 | 292,872.50 | 35.5 |
| 0200 EMPLOYEE BENEFITS | 9,732.49 | 2,045.14 | 10,099.90 | 32,819.30 | 22,719.40 | 30.8 |
| 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 | 984.45 | .00 | .00 | 3,120.00 | 3,120.00 | .0 |
| 0600 SUPPLIES | 4,120.49 | .00 | 4,539.54 | 6,070.64 | 1,531.10 | 74.8 |
| 0700 PROPERTY | 24,411.83 | 1,829.70 | 18,012.39 | 58,000.00 | 39,987.61 | 31.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 200,275.88 | 36,835.38 | 193,681.33 | 553,911.94 | 360,230.61 | 35.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

12/10/2020 13:51
9092ckid

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MONTHLY REPORT - FY 2021 Period 5

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 | 93,730.47 | 20,703.44 | 93,477.64 | 223,992.00 | 130,514.36 | 41.7 |
| 0200 EMPLOYEE BENEFITS | 20,082.64 | 4,287.13 | 19,578.31 | 264,713.17 | 245,134.86 | 7.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 25,223.28 | 2,275.00 | 20,621.48 | 72,800.00 | 52,178.52 | 28.3 |
| 0400 PURCHASED PROPERTY SERVICES | 2,037.23 | 198.24 | 1,991.34 | 7,500.00 | 5,508.66 | 26.6 |
| 0500 OTHER PURCHASED SERVICES | 5,545.62 | 765.07 | 4,006.27 | 113,300.00 | 109,293.73 | 3.5 |
| 0600 SUPPLIES | 8,050.86 | 1,583.07 | 8,692.20 | 39,750.00 | 31,057.80 | 21.9 |
| 0700 PROPERTY | 1,163.66 | .00 | .00 | 14,100.00 | 14,100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,138.00 | .00 | 110.00 | 13,000.00 | 12,890.00 | .9 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 160,971.76 | 29,811.95 | 148,477.24 | 749,155.17 | 600,677.93 | 19.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 161,675.56 | 39,479.04 | 171,412.64 | 450,073.00 | 278,660.36 | 38.1 |
| 0200 EMPLOYEE BENEFITS | 19,494.99 | 5,287.67 | 20,831.74 | 56,337.61 | 35,505.87 | 37.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 181,170.55 | 44,766.71 | 192,244.38 | 506,410.61 | 314,166.23 | 38.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,392.60 | 11,765.80 | 58,829.00 | 146,702.50 | 87,873.50 | 40.1 |
| 0200 EMPLOYEE BENEFITS | 7,480.68 | 1,502.11 | 7,511.67 | 17,726.58 | 10,214.91 | 42.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,850.00 | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,405.24 | .00 | 3,313.33 | 5,500.00 | 2,186.67 | 60.2 |
| 0500 OTHER PURCHASED SERVICES | 511.61 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0600 SUPPLIES | 376.48 | .00 | 354.43 | 3,500.00 | 3,145.57 | 10.1 |
| 0700 PROPERTY | .00 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 70,016.61 | 13,267.91 | 70,008.43 | 196,629.08 | 126,620.65 | 35.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 126,478.86 | 28,925.42 | 144,567.01 | 357,768.00 | 213,200.99 | 40.4 |
| 0200 EMPLOYEE BENEFITS | 40,318.91 | 9,203.93 | 45,995.38 | 114,933.00 | 68,937.62 | 40.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 43,233.02 | 7,825.25 | 32,674.54 | 124,000.00 | 91,325.46 | 26.4 |
| 0400 PURCHASED PROPERTY SERVICES | 261,756.13 | 36,028.23 | 234,903.47 | 353,200.00 | 118,296.53 | 66.5 |
| 0500 OTHER PURCHASED SERVICES | 11,709.26 | 1,883.81 | 8,839.21 | 30,500.00 | 21,660.79 | 29.0 |
| 0600 SUPPLIES | 93,779.47 | 41,134.46 | 133,165.39 | 390,000.00 | 256,834.61 | 34.1 |
| 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 | 577,275.65 | 125,001.10 | 600,145.00 | 1,389,401.00 | 789,256.00 | 43.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

12/10/2020 13:51
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P 8
glkymnth

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | 70,565.86 | 16,076.17 | 61,645.18 | 218,315.00 | 156,669.82 | 28.2 |
| 0200 EMPLOYEE BENEFITS | 19,451.52 | 4,259.32 | 17,583.25 | 60,782.30 | 43,199.05 | 28.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 351.50 | 190.00 | 687.25 | 3,750.00 | 3,062.75 | 18.3 |
| 0400 PURCHASED PROPERTY SERVICES | 13,089.88 | 1,326.78 | 1,470.53 | 10,000.00 | 8,529.47 | 14.7 |
| 0500 OTHER PURCHASED SERVICES | 180.00 | .00 | .00 | 22,241.00 | 22,241.00 | .0 |
| 0600 SUPPLIES | 39,959.89 | 957.21 | 7,016.04 | 70,600.00 | 63,583.96 | 9.9 |
| 0700 PROPERTY | 752.02 | .00 | 134,067.82 | 5,000.00 | -129,067.82 | ***** |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 144,350.67 | 22,809.48 | 222,470.07 | 392,688.30 | 170,218.23 | 56.7 |
| 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 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 9,014.00 | .00 | .00 | 21,011.00 | 21,011.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 9,014.00 | .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 | 3,064,413.04 | 652,124.89 | 3,002,293.94 | 10,332,109.64 | 7,329,815.70 | 29.1 |
| | TOTAL FOR GENERAL FUND (1) | 3,667,724.57 | 48,635.53 | 1,676,733.93 | .00 | -1,676,733.93 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 3,418.86 | 6,536.38 | 6,593.33 | 15,500.00 | 8,906.67 | 42.5 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,418.86 | 6,536.38 | 6,593.33 | 15,500.00 | 8,906.67 | 42.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,418.86 | 6,536.38 | 6,593.33 | 15,500.00 | 8,906.67 | 42.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | 280,486.00 | 280,486.00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | 280,486.00 | 280,486.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 286,918.07 | 69,972.00 | 372,930.95 | 642,255.90 | 269,324.95 | 58.1 |
| TOTAL RESTRICTED | 286,918.07 | 69,972.00 | 372,930.95 | 642,255.90 | 269,324.95 | 58.1 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

P 11
glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 286,918.07 | 69,972.00 | 372,930.95 | 922,741.90 | 549,810.95 | 40.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 409,360.62 | 462,218.50 | 745,728.03 | 1,509,853.50 | 764,125.47 | 49.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 409,360.62 | 462,218.50 | 745,728.03 | 1,509,853.50 | 764,125.47 | 49.4 |
| 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 | 409,360.62 | 462,218.50 | 745,728.03 | 1,509,853.50 | 764,125.47 | 49.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 9,014.00 | .00 | .00 | 21,011.00 | 21,011.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 9,014.00 | .00 | .00 | 21,011.00 | 21,011.00 | .0 |
| TOTAL OTHER RECEIPTS | 9,014.00 | .00 | .00 | 21,011.00 | 21,011.00 | .0 |
| TOTAL RECEIPTS | 708,711.55 | 538,726.88 | 1,125,252.31 | 2,469,106.40 | 1,343,854.09 | 45.6 |
| TOTAL REVENUE | 708,711.55 | 538,726.88 | 1,125,252.31 | 2,469,106.40 | 1,343,854.09 | 45.6 |

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 392,758.86 | 98,229.47 | 407,209.57 | 1,358,734.26 | 951,524.69 | 30.0 |
| 0200 | EMPLOYEE BENEFITS | 109,432.05 | 29,402.71 | 119,552.71 | 352,470.80 | 232,918.09 | 33.9 |
| 0300 | PURCHASED PROF AND TECH SERV | 36,116.61 | 2,330.59 | 11,523.42 | 62,403.40 | 50,879.98 | 18.5 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 6,312.56 | .00 | 7,913.00 | 16,359.75 | 8,446.75 | 48.4 |
| 0600 | SUPPLIES | 75,181.76 | 10,083.68 | 70,222.36 | 103,636.58 | 33,414.22 | 67.8 |
| 0700 | PROPERTY | 32,634.60 | 52,422.02 | 370,504.40 | 77,520.16 | -292,984.24 | 478.0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 12,129.00 | 12,129.00 | .0 |
| TOTAL 1000 INSTRUCTION | | 652,436.44 | 192,468.47 | 986,925.46 | 1,984,253.95 | 997,328.49 | 49.7 |
| 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 | 60,076.50 | 19,793.46 | 93,494.76 | 139,002.31 | 45,507.55 | 67.3 |
| 0200 | EMPLOYEE BENEFITS | 17,440.68 | 6,052.72 | 28,150.75 | 41,717.36 | 13,566.61 | 67.5 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,500.00 | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 214.40 | .00 | 430.28 | 2,418.60 | 1,988.32 | 17.8 |
| 0600 | SUPPLIES | 2,745.06 | 2,475.00 | 2,475.00 | 8,149.00 | 5,674.00 | 30.4 |
| 0700 | PROPERTY | 18,116.59 | .00 | 13,350.00 | 39,478.00 | 26,128.00 | 33.8 |
| 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 | | 100,093.23 | 28,321.18 | 137,900.79 | 233,065.27 | 95,164.48 | 59.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 437.02 | 4,500.00 | 4,062.98 | 9.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 437.02 | 9,051.80 | 8,614.78 | 4.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,493.04 | 231.00 | 924.00 | 7,329.87 | 6,405.87 | 12.6 |
| 0200 EMPLOYEE BENEFITS | 789.25 | 71.45 | 291.75 | 1,934.61 | 1,642.86 | 15.1 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,282.29 | 302.45 | 1,215.75 | 9,264.48 | 8,048.73 | 13.1 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,848.12 | 5,881.94 | 27,916.76 | 130,864.00 | 102,947.24 | 21.3 |
| 0200 EMPLOYEE BENEFITS | 10,320.02 | 1,914.90 | 9,088.24 | 40,588.00 | 31,499.76 | 22.4 |
| 0300 PURCHASED PROF AND TECH SERV | 535.00 | .00 | 452.00 | 4,240.00 | 3,788.00 | 10.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 672.00 | 672.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,051.60 | .00 | .00 | 5,370.00 | 5,370.00 | .0 |
| 0600 SUPPLIES | 4,572.98 | 639.66 | 11,260.58 | 49,686.90 | 38,426.32 | 22.7 |
| 0700 PROPERTY | .00 | .00 | 1,411.98 | 1,500.00 | 88.02 | 94.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 550.00 | 550.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 48,327.72 | 8,436.50 | 50,129.56 | 233,470.90 | 183,341.34 | 21.5 |
| 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 |

12/10/2020 13:51
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

 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 | 804,139.68 | 229,528.60 | 1,176,608.58 | 2,469,106.40 | 1,292,497.82 | 47.7 |
| TOTAL FOR SPECIAL REVENUE (2) | -95,428.13 | 309,198.28 | -51,356.27 | .00 | 51,356.27 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5
P 16
glkymnth

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

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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) | 49,500.00 | .00 | 50,080.00 | .00 | -50,080.00 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 188,736.00 | .00 | 228,856.00 | 170,250.00 | -58,606.00 | 134.4 |
| TOTAL RESTRICTED | 188,736.00 | .00 | 228,856.00 | 170,250.00 | -58,606.00 | 134.4 |
| TOTAL REVENUE FROM STATE SOURCES | 188,736.00 | .00 | 228,856.00 | 170,250.00 | -58,606.00 | 134.4 |
| 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 | | | | | | |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5
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 | 188,736.00 | .00 | 228,856.00 | 618,438.00 | 389,582.00 | 37.0 |
| TOTAL REVENUE | 188,736.00 | .00 | 228,856.00 | 618,438.00 | 389,582.00 | 37.0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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) | 188,736.00 | .00 | 228,856.00 | .00 | -228,856.00 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 12,434.91 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 288,344.40 | .00 | 7,100.00 | .00 | -7,100.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 830.13 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 301,609.44 | .00 | 7,100.00 | .00 | -7,100.00 | .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 | 301,609.44 | .00 | 7,100.00 | .00 | -7,100.00 | .0 |

12/10/2020 13:51
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

 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) | -301,609.44 | .00 | -7,100.00 | .00 | 7,100.00 | .0 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 |

12/10/2020 13:51
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

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

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 474.97 | 64.94 | 411.86 | 1,000.00 | 588.14 | 41.2 |
| TOTAL EARNINGS ON INVESTMENTS | 474.97 | 64.94 | 411.86 | 1,000.00 | 588.14 | 41.2 |
| 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 | 5,582.11 | .00 | 329.25 | 10,000.00 | 9,670.75 | 3.3 |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | 214.10 | .00 | -214.10 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 28,112.37 | .00 | 4,339.49 | 60,000.00 | 55,660.51 | 7.2 |
| 1631 CATERING | 2,076.00 | .00 | 126.65 | 4,000.00 | 3,873.35 | 3.2 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 35,770.48 | .00 | 5,009.49 | 74,000.00 | 68,990.51 | 6.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | 151.75 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 151.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 36,397.20 | 64.94 | 5,421.35 | 75,000.00 | 69,578.65 | 7.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL RESTRICTED | | | | | | |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 11,614.93 | .00 | 2,802.75 | .00 | -2,802.75 | .0 |
| 4500 SUMMER FEEDING PROGRAM | .00 | 87,532.06 | 236,827.39 | 8,000.00 | -228,827.39***** | |
| 4500 FOOD SERVICE-BREAKFAST REIMB | 68,257.20 | .00 | 4,077.04 | 170,000.00 | 165,922.96 | 2.4 |
| 4500 FOOD SERVICE-LUNCH REIMB | 183,753.50 | .00 | 9,003.60 | 559,000.00 | 549,996.40 | 1.6 |
| 4500 FOOD SERVICE-SEVERE NEED | 5,204.98 | .00 | .00 | .00 | .00 | .0 |
| 4500 FOOD SERVICE/FREE SNACKS | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 268,830.61 | 87,532.06 | 252,710.78 | 743,000.00 | 490,289.22 | 34.0 |
| 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 | 268,830.61 | 87,532.06 | 252,710.78 | 743,000.00 | 490,289.22 | 34.0 |
| TOTAL RECEIPTS | 305,227.81 | 87,597.00 | 258,132.13 | 826,000.00 | 567,867.87 | 31.3 |
| TOTAL REVENUE | 305,227.81 | 87,597.00 | 258,132.13 | 1,041,000.00 | 782,867.87 | 24.8 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | 117,994.66 | 27,053.50 | 111,541.04 | 398,140.00 | 286,598.96 | 28.0 |
| 0200 | EMPLOYEE BENEFITS | 32,283.53 | 7,663.27 | 30,036.82 | 108,850.00 | 78,813.18 | 27.6 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 20,262.69 | .00 | 8,195.11 | 14,500.00 | 6,304.89 | 56.5 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,526.76 | .00 | 1,604.65 | 10,000.00 | 8,395.35 | 16.1 |
| 0500 | OTHER PURCHASED SERVICES | 1,417.14 | .00 | 206.80 | 4,455.00 | 4,248.20 | 4.6 |
| 0600 | SUPPLIES | 139,420.10 | 32,490.25 | 115,449.29 | 427,755.00 | 312,305.71 | 27.0 |
| 0700 | PROPERTY | 8,130.00 | .00 | 600.00 | 73,300.00 | 72,700.00 | .8 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | 11,823.03 | .00 | -11,823.03 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 321,034.88 | 67,207.02 | 279,456.74 | 1,041,000.00 | 761,543.26 | 26.9 |
| TOTAL EXPENDITURES | | 321,034.88 | 67,207.02 | 279,456.74 | 1,041,000.00 | 761,543.26 | 26.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -15,807.07 | 20,389.98 | -21,324.61 | .00 | 21,324.61 | .0 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 |

12/10/2020 13:51
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

 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 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 |

12/10/2020 13:51
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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 | | | | | | |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5
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 |

12/10/2020 13:51
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

 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 |

12/10/2020 13:51
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 5

 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 |

12/10/2020 13:51
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5
REPORT OPTIONS

P 36
glkymnth

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2021 5 |
| 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 **