

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,089,318.79	.00	.00	2,630,000.00	2,630,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,472,622.48	-421,217.59	2,005,493.38	2,050,500.00	45,006.62	97.8
1113 PSC PROPERTY TAX	16,332.84	54,101.96	87,126.80	95,000.00	7,873.20	91.7
1115 DELINQUENT PROPERTY TAX	9,861.13	414.47	18,501.13	25,000.00	6,498.87	74.0
1117 MOTOR VEHICLE TAX	81,010.12	14,987.44	78,249.56	145,000.00	66,750.44	54.0
TOTAL AD VALOREM TAXES	2,579,826.57	-351,713.72	2,189,370.87	2,315,500.00	126,129.13	94.6
SALES & USE TAXES						
1121 UTILITIES TAX	321,080.82	.00	282,692.19	620,000.00	337,307.81	45.6
TOTAL SALES & USE TAXES	321,080.82	.00	282,692.19	620,000.00	337,307.81	45.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,209.41	1,406.18	5,035.63	10,000.00	4,964.37	50.4
TOTAL PENALTIES & INTEREST ON TAXES	4,209.41	1,406.18	5,035.63	10,000.00	4,964.37	50.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,502.51	.00	4,959.79	15,000.00	10,040.21	33.1
TOTAL OTHER TAXES	8,502.51	.00	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

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	34,322.58	1,667.28	10,920.00	45,000.00	34,080.00	24.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,322.58	1,667.28	10,920.00	45,000.00	34,080.00	24.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	15,944.53	1,775.00	15,100.00	22,000.00	6,900.00	68.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.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	.00	23,598.07	.00	-23,598.07	.0
1990 MISCELLANEOUS REVENUE	6,585.61	15.00	150.00	3,705.64	3,555.64	4.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	107.88	.00	52.35	.00	-52.35	.0
1999 OTHER MISCELLANEOUS REVENUE	45,278.20	4,088.75	21,827.83	60,000.00	38,172.17	36.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	71,017.96	5,878.75	92,228.25	85,705.64	-6,522.61	107.6
TOTAL REVENUE FROM LOCAL SOURCES	3,019,175.85	-342,761.51	2,585,206.73	3,109,205.64	523,998.91	83.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK PROGRAM	2,726,039.00	391,131.00	2,839,865.00	4,506,904.00	1,667,039.00	63.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	2,726,039.00	391,131.00	2,839,865.00	4,510,904.00	1,671,039.00	63.0
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	17,251.74	2,485.80	17,371.04	20,000.00	2,628.96	86.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,251.74	2,485.80	17,371.04	20,000.00	2,628.96	86.9
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	2,743,290.74	393,616.80	2,857,236.04	4,547,904.00	1,690,667.96	62.8
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	62,413.31	5,422.93	36,049.48	45,000.00	8,950.52	80.1
TOTAL FEDERAL REIMBURSEMENT	62,413.31	5,422.93	36,049.48	45,000.00	8,950.52	80.1
TOTAL REVENUE FROM FEDERAL SOURCES	62,413.31	5,422.93	36,049.48	45,000.00	8,950.52	80.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	16,475.00	28,298.03	.00	-28,298.03	.0
TOTAL INTERFUND TRANSFERS	.00	16,475.00	28,298.03	.00	-28,298.03	.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	16,475.00	28,298.03	.00	-28,298.03	.0
TOTAL RECEIPTS	5,824,879.90	72,753.22	5,506,790.28	7,702,109.64	2,195,319.36	71.5

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	7,914,198.69	72,753.22	5,506,790.28	10,332,109.64	4,825,319.36	53.3

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	2,006,466.31	315,662.54	1,664,925.46	4,001,434.18	2,336,508.72	41.6
0200 EMPLOYEE BENEFITS	184,287.78	23,128.47	143,355.88	400,898.81	257,542.93	35.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,957.72	11,319.48	72,335.76	62,167.15	-10,168.61	116.4
0400 PURCHASED PROPERTY SERVICES	10,999.48	1,310.54	9,809.15	21,327.74	11,518.59	46.0
0500 OTHER PURCHASED SERVICES	9,017.68	100.34	4,755.62	30,542.99	25,787.37	15.6
0600 SUPPLIES	74,836.12	4,926.55	43,195.08	122,256.12	79,061.04	35.3
0700 PROPERTY	24,798.63	.00	10,014.58	31,391.96	21,377.38	31.9
0800 DEBT SERVICE AND MISCELLANEOUS	28,873.52	39.52	6,859.11	62,950.00	56,090.89	10.9
TOTAL 1000 INSTRUCTION	2,384,237.24	356,487.44	1,955,250.64	4,732,968.95	2,777,718.31	41.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	163,470.85	21,389.24	128,715.93	435,105.84	306,389.91	29.6
0200 EMPLOYEE BENEFITS	13,825.84	1,931.64	10,644.54	43,101.29	32,456.75	24.7
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	987.23	.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	178,296.72	23,320.88	139,859.47	524,707.13	384,847.66	26.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	223,656.86	33,572.34	227,562.38	453,902.00	226,339.62	50.1
0200 EMPLOYEE BENEFITS	13,913.55	2,565.00	14,710.04	32,819.30	18,109.26	44.8
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	1,379.11	90.00	1,090.00	3,120.00	2,030.00	34.9
0600 SUPPLIES	5,121.08	8,427.86	14,549.28	6,070.64	-8,478.64	239.7
0700 PROPERTY	38,391.80	4,083.92	32,345.23	58,000.00	25,654.77	55.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,462.40	48,739.12	290,256.93	553,911.94	263,655.01	52.4
2300 DISTRICT ADMIN SUPPORT						

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	135,570.35	20,703.44	139,984.52	223,992.00	84,007.48	62.5
0200 EMPLOYEE BENEFITS	28,202.29	4,574.72	29,145.75	264,713.17	235,567.42	11.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,897.28	250.00	25,958.98	72,800.00	46,841.02	35.7
0400 PURCHASED PROPERTY SERVICES	2,515.53	284.61	2,656.60	7,500.00	4,843.40	35.4
0500 OTHER PURCHASED SERVICES	6,425.82	346.69	4,495.12	113,300.00	108,804.88	4.0
0600 SUPPLIES	9,244.46	965.83	11,074.86	39,750.00	28,675.14	27.9
0700 PROPERTY	1,163.66	.00	.00	14,100.00	14,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,190.15	50.00	53.00	13,000.00	12,947.00	.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	215,209.54	27,175.29	213,368.83	749,155.17	535,786.34	28.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	235,218.31	39,390.28	250,350.80	450,073.00	199,722.20	55.6
0200 EMPLOYEE BENEFITS	29,331.74	5,597.60	31,691.58	56,337.61	24,646.03	56.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	264,550.05	44,987.88	282,042.38	506,410.61	224,368.23	55.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,749.64	11,765.80	82,360.60	146,702.50	64,341.90	56.1
0200 EMPLOYEE BENEFITS	10,567.13	1,593.66	10,607.45	17,726.58	7,119.13	59.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,400.00	2,963.95	2,963.95	9,200.00	6,236.05	32.2
0400 PURCHASED PROPERTY SERVICES	2,810.48	1,440.37	4,753.70	5,500.00	746.30	86.4
0500 OTHER PURCHASED SERVICES	1,293.10	.00	.00	5,000.00	5,000.00	.0
0600 SUPPLIES	459.53	351.66	776.08	3,500.00	2,723.92	22.2
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,279.88	18,115.44	101,461.78	196,629.08	95,167.30	51.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	184,247.97	34,772.87	207,970.80	357,768.00	149,797.20	58.1
0200 EMPLOYEE BENEFITS	59,022.51	11,405.33	66,509.36	114,933.00	48,423.64	57.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	53,220.66	3,179.01	42,151.55	124,000.00	81,848.45	34.0
0400 PURCHASED PROPERTY SERVICES	294,687.12	19,896.80	335,924.27	353,200.00	17,275.73	95.1
0500 OTHER PURCHASED SERVICES	17,267.44	2,108.20	14,101.29	30,500.00	16,398.71	46.2
0600 SUPPLIES	173,370.44	28,417.99	203,608.34	390,000.00	186,391.66	52.2
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	781,816.14	99,780.20	870,265.61	1,389,401.00	519,135.39	62.6
2700 STUDENT TRANSPORTATION						

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	104,106.14	13,945.53	89,393.49	218,315.00	128,921.51	41.0
0200 EMPLOYEE BENEFITS	28,739.48	4,099.31	25,633.50	60,782.30	35,148.80	42.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	641.50	200.00	937.25	3,750.00	2,812.75	25.0
0400 PURCHASED PROPERTY SERVICES	13,408.43	.00	1,950.53	10,000.00	8,049.47	19.5
0500 OTHER PURCHASED SERVICES	180.00	.00	180.00	22,241.00	22,061.00	.8
0600 SUPPLIES	38,314.96	4,749.14	12,499.87	70,600.00	58,100.13	17.7
0700 PROPERTY	1,202.02	800.00	134,867.82	5,000.00	-129,867.82	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	186,592.53	23,793.98	265,462.46	392,688.30	127,225.84	67.6
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	16,025.00	.00	7,748.00	21,011.00	13,263.00	36.9
TOTAL 5200 FUND TRANSFERS	16,025.00	.00	7,748.00	21,011.00	13,263.00	36.9
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	4,409,469.50	642,400.23	4,125,716.10	10,332,109.64	6,206,393.54	39.9
TOTAL FOR GENERAL FUND (1)	3,504,729.19	-569,647.01	1,381,074.18	.00	-1,381,074.18	.0

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	.00	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	.00	6,593.33	15,500.00	8,906.67	42.5
TOTAL REVENUE FROM LOCAL SOURCES	3,418.86	.00	6,593.33	15,500.00	8,906.67	42.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	280,486.00	280,486.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	280,486.00	280,486.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	351,463.57	.00	410,970.13	642,255.90	231,285.77	64.0
TOTAL RESTRICTED	351,463.57	.00	410,970.13	642,255.90	231,285.77	64.0

02/05/2021 15:54
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CAMPBELLVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	351,463.57	.00	691,456.13	922,741.90	231,285.77	74.9
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	676,860.90	202,191.00	1,140,488.03	1,509,853.50	369,365.47	75.5
TOTAL RESTRICTED THROUGH THE STATE	676,860.90	202,191.00	1,140,488.03	1,509,853.50	369,365.47	75.5
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	676,860.90	202,191.00	1,140,488.03	1,509,853.50	369,365.47	75.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	16,025.00	.00	7,748.00	21,011.00	13,263.00	36.9
TOTAL INTERFUND TRANSFERS	16,025.00	.00	7,748.00	21,011.00	13,263.00	36.9
TOTAL OTHER RECEIPTS	16,025.00	.00	7,748.00	21,011.00	13,263.00	36.9
TOTAL RECEIPTS	1,047,768.33	202,191.00	1,846,285.49	2,469,106.40	622,820.91	74.8
TOTAL REVENUE	1,047,768.33	202,191.00	1,846,285.49	2,469,106.40	622,820.91	74.8

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	607,509.09	98,166.40	884,028.37	1,358,734.26	474,705.89	65.1
0200 EMPLOYEE BENEFITS	170,882.96	31,152.95	180,140.74	352,470.80	172,330.06	51.1
0300 PURCHASED PROF AND TECH SERV	44,303.42	2,333.05	16,404.47	62,403.40	45,998.93	26.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	10,121.12	.00	10,413.00	16,359.75	5,946.75	63.7
0600 SUPPLIES	89,288.70	10,041.27	84,320.57	103,636.58	19,316.01	81.4
0700 PROPERTY	66,919.47	27,265.55	494,313.90	77,520.16	-416,793.74	637.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,129.00	12,129.00	.0
TOTAL 1000 INSTRUCTION	989,024.76	168,959.22	1,669,621.05	1,984,253.95	314,632.90	84.1
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	84,357.26	19,793.46	133,081.68	139,002.31	5,920.63	95.7
0200 EMPLOYEE BENEFITS	24,573.97	6,295.27	40,498.74	41,717.36	1,218.62	97.1
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	2,000.00	2,300.00	300.00	87.0
0500 OTHER PURCHASED SERVICES	577.76	.00	430.28	2,418.60	1,988.32	17.8
0600 SUPPLIES	2,745.06	.00	2,475.00	8,149.00	5,674.00	30.4
0700 PROPERTY	18,116.59	.00	19,871.01	39,478.00	19,606.99	50.3
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	131,870.64	26,088.73	198,356.71	233,065.27	34,708.56	85.1
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						

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	3,739.56	231.00	1,386.00	7,329.87	5,943.87	18.9
0200 EMPLOYEE BENEFITS	1,187.16	73.74	436.94	1,934.61	1,497.67	22.6
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,926.72	304.74	1,822.94	9,264.48	7,441.54	19.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,577.68	6,497.92	40,296.62	130,864.00	90,567.38	30.8
0200 EMPLOYEE BENEFITS	14,847.30	2,171.96	13,175.10	40,588.00	27,412.90	32.5
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	1,384.73	.00	.00	5,370.00	5,370.00	.0
0600 SUPPLIES	6,550.71	7,637.86	22,006.10	49,686.90	27,680.80	44.3
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	68,895.42	16,307.74	77,341.80	233,470.90	156,129.10	33.1
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

02/05/2021 15:54
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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		1,194,717.54	211,660.43	1,947,579.52	2,469,106.40	521,526.88	78.9
TOTAL FOR SPECIAL REVENUE (2)		-146,949.21	-9,469.43	-101,294.03	.00	101,294.03	.0

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	469,134.00	469,134.00	448,188.00	-20,946.00	104.7
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	469,134.00	469,134.00	448,188.00	-20,946.00	104.7
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	469,134.00	469,134.00	448,188.00	-20,946.00	104.7
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						

02/05/2021 15:54
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

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	469,134.00	697,990.00	618,438.00	-79,552.00	112.9
TOTAL REVENUE	188,736.00	469,134.00	697,990.00	618,438.00	-79,552.00	112.9

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	469,134.00	697,990.00	.00	-697,990.00	.0

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	369,862.76	.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	383,127.80	.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	383,127.80	.00	7,100.00	.00	-7,100.00	.0

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

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)	-383,127.80	.00	-7,100.00	.00	7,100.00	.0

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	808.13	68.51	550.29	1,000.00	449.71	55.0
TOTAL EARNINGS ON INVESTMENTS	808.13	68.51	550.29	1,000.00	449.71	55.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	7,739.76	264.00	593.25	10,000.00	9,406.75	5.9
1627 NON-REIMB VENDING MACH PROG	.00	.00	214.10	.00	-214.10	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	42,881.90	2,089.68	11,737.52	60,000.00	48,262.48	19.6
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	52,697.66	2,353.68	12,671.52	74,000.00	61,328.48	17.1
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	53,657.54	2,422.19	13,221.81	75,000.00	61,778.19	17.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED						

02/05/2021 15:54
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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	26,901.60	.00	2,802.75	.00	-2,802.75	.0
4500 SUMMER FEEDING PROGRAM	.00	69,081.18	396,738.74	8,000.00	-388,738.74*****	
4500 FOOD SERVICE-BREAKFAST REIMB	111,306.80	.00	4,077.04	170,000.00	165,922.96	2.4
4500 FOOD SERVICE-LUNCH REIMB	291,865.00	.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	435,278.38	69,081.18	412,622.13	743,000.00	330,377.87	55.5
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	435,278.38	69,081.18	412,622.13	743,000.00	330,377.87	55.5
TOTAL RECEIPTS	488,935.92	71,503.37	425,843.94	826,000.00	400,156.06	51.6
TOTAL REVENUE	488,935.92	71,503.37	425,843.94	1,041,000.00	615,156.06	40.9

02/05/2021 15:54
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7
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	172,280.06	25,633.18	163,166.41	398,140.00	234,973.59	41.0
0200	EMPLOYEE BENEFITS	47,723.70	7,452.71	44,814.66	108,850.00	64,035.34	41.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	20,482.69	.00	10,195.11	14,500.00	4,304.89	70.3
0400	PURCHASED PROPERTY SERVICES	1,582.50	.00	2,714.65	10,000.00	7,285.35	27.2
0500	OTHER PURCHASED SERVICES	1,838.05	.00	296.80	4,455.00	4,158.20	6.7
0600	SUPPLIES	225,592.00	29,355.75	192,777.91	427,755.00	234,977.09	45.1
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	16,475.00	28,298.03	.00	-28,298.03	.0
TOTAL 3100 FOOD SERVICE OPERATION		477,629.00	78,916.64	442,863.57	1,041,000.00	598,136.43	42.5
TOTAL EXPENDITURES		477,629.00	78,916.64	442,863.57	1,041,000.00	598,136.43	42.5
TOTAL FOR FOOD SERVICE FUND (51)		11,306.92	-7,413.27	-17,019.63	.00	17,019.63	.0

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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

02/05/2021 15:54
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7

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						

02/05/2021 15:54
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7
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

02/05/2021 15:54
 9092ckid

 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

 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

02/05/2021 15:54
 9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 7

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

02/05/2021 15:54
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 7
REPORT OPTIONS

P 36
glkymnth

Fiscal Year/Period for reports	2021 7
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 **