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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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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	2,327,035.31	2,630,000.00	302,964.69	88.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,065,293.49	2,983.11	2,085,343.52	2,050,500.00	-34,843.52	101.7
1113 PSC PROPERTY TAX	157,937.83	.00	207,213.23	95,000.00	-112,213.23	218.1
1115 DELINQUENT PROPERTY TAX	11,719.66	.00	18,630.13	25,000.00	6,369.87	74.5
1117 MOTOR VEHICLE TAX	149,792.21	11,653.45	172,717.27	145,000.00	-27,717.27	119.1
TOTAL AD VALOREM TAXES	2,384,743.19	14,636.56	2,483,904.15	2,315,500.00	-168,404.15	107.3
SALES & USE TAXES						
1121 UTILITIES TAX	596,599.76	.00	529,219.69	620,000.00	90,780.31	85.4
TOTAL SALES & USE TAXES	596,599.76	.00	529,219.69	620,000.00	90,780.31	85.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	14,835.94	642.40	19,038.50	10,000.00	-9,038.50	190.4
TOTAL PENALTIES & INTEREST ON TAXES	14,835.94	642.40	19,038.50	10,000.00	-9,038.50	190.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	14,408.48	.00	13,587.76	15,000.00	1,412.24	90.6
TOTAL OTHER TAXES	14,408.48	.00	13,587.76	15,000.00	1,412.24	90.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	28,226.55	.00	27,018.83	15,000.00	-12,018.83	180.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	28,226.55	.00	27,018.83	15,000.00	-12,018.83	180.1
TUITION						
1310 TUITION FROM INDIVIDUALS	810.00	.00	.00	3,000.00	3,000.00	.0

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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	810.00	.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	58,861.62	1,312.23	17,933.33	45,000.00	27,066.67	39.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	58,861.62	1,312.23	17,933.33	45,000.00	27,066.67	39.9
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	24,169.53	3,300.00	25,275.00	22,000.00	-3,275.00	114.9
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	337.60	15,000.00	46,500.00	.00	-46,500.00	.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	16,822.69	2,970.10	27,358.23	.00	-27,358.23	.0
1990 MISCELLANEOUS REVENUE	19,469.24	-1,777.30	-1,612.30	3,705.64	5,317.94	-43.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	151.42	8.45	104.32	.00	-104.32	.0
1999 OTHER MISCELLANEOUS REVENUE	88,084.57	7,676.49	43,206.32	60,000.00	16,793.68	72.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	149,035.05	27,177.74	140,831.57	85,705.64	-55,125.93	164.3
TOTAL REVENUE FROM LOCAL SOURCES	3,247,520.59	43,768.93	3,231,533.83	3,109,205.64	-122,328.19	103.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	3,241.82	1,594.79	1,594.79	4,000.00	2,405.21	39.9
3111 SEEK PROGRAM	5,110,537.00	300,193.00	4,522,702.00	4,506,904.00	-15,798.00	100.4
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,113,778.82	301,787.79	4,524,296.79	4,510,904.00	-13,392.79	100.3
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	35,325.00	37,244.00	37,244.00	12,000.00	-25,244.00	310.4
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	35,325.00	37,244.00	37,244.00	12,000.00	-25,244.00	310.4
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	29,607.20	2,488.84	29,810.67	20,000.00	-9,810.67	149.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,607.20	2,488.84	29,810.67	20,000.00	-9,810.67	149.1
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

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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	5,178,711.02	341,520.63	4,591,351.46	4,547,904.00	-43,447.46	101.0
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	83,610.30	6,558.91	63,615.17	45,000.00	-18,615.17	141.4
TOTAL FEDERAL REIMBURSEMENT	83,610.30	6,558.91	63,615.17	45,000.00	-18,615.17	141.4
TOTAL REVENUE FROM FEDERAL SOURCES	83,610.30	6,558.91	63,615.17	45,000.00	-18,615.17	141.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	810.70	22,800.64	67,083.15	.00	-67,083.15	.0
TOTAL INTERFUND TRANSFERS	810.70	22,800.64	67,083.15	.00	-67,083.15	.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	810.70	22,800.64	67,083.15	.00	-67,083.15	.0
TOTAL RECEIPTS	8,510,652.61	414,649.11	7,953,583.61	7,702,109.64	-251,473.97	103.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,599,971.40	414,649.11	10,280,618.92	10,332,109.64	51,490.72	99.5

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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	4,004,639.59	648,973.79	3,603,202.52	4,001,434.18	398,231.66	90.1
0200 EMPLOYEE BENEFITS	309,185.44	58,199.53	283,042.26	400,898.81	117,856.55	70.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	70,276.96	17,973.85	154,756.94	57,617.15	-97,139.79	268.6
0400 PURCHASED PROPERTY SERVICES	16,065.28	20,588.17	32,710.92	19,327.74	-13,383.18	169.2
0500 OTHER PURCHASED SERVICES	16,085.61	1,800.34	9,358.41	30,581.81	21,223.40	30.6
0600 SUPPLIES	107,973.17	11,779.44	99,373.40	134,367.30	34,993.90	74.0
0700 PROPERTY	47,915.14	5,291.17	25,842.25	26,066.96	224.71	99.1
0800 DEBT SERVICE AND MISCELLANEOUS	55,600.65	22,953.22	50,905.56	62,675.00	11,769.44	81.2
TOTAL 1000 INSTRUCTION	4,627,741.84	787,559.51	4,259,192.26	4,732,968.95	473,776.69	90.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	328,123.01	42,902.48	257,516.37	435,105.84	177,589.47	59.2
0200 EMPLOYEE BENEFITS	27,914.81	3,476.19	21,185.99	43,101.29	21,915.30	49.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	258.56	.00	.00	35,000.00	35,000.00	.0
0500 OTHER PURCHASED SERVICES	1,077.23	.00	848.00	1,900.00	1,052.00	44.6
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	357,386.41	46,378.67	279,550.36	524,707.13	245,156.77	53.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	398,414.24	57,197.68	425,808.73	453,902.00	28,093.27	93.8
0200 EMPLOYEE BENEFITS	24,976.89	4,262.86	29,097.88	32,819.30	3,721.42	88.7
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	1,958.71	310.40	1,861.60	3,120.00	1,258.40	59.7
0600 SUPPLIES	6,118.77	715.59	15,780.58	6,070.64	-9,709.94	260.0
0700 PROPERTY	71,428.53	512.00	95,926.35	58,000.00	-37,926.35	165.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	502,897.14	62,998.53	568,475.14	553,911.94	-14,563.20	102.6
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	233,950.93	27,084.32	249,882.60	223,992.00	-25,890.60	111.6
0200 EMPLOYEE BENEFITS	62,866.78	13,945.32	61,295.75	264,713.17	203,417.42	23.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,102.38	6,351.42	35,902.90	72,800.00	36,897.10	49.3
0400 PURCHASED PROPERTY SERVICES	4,604.06	369.61	4,761.99	7,500.00	2,738.01	63.5
0500 OTHER PURCHASED SERVICES	86,077.33	66,596.21	84,057.02	113,300.00	29,242.98	74.2
0600 SUPPLIES	16,440.03	1,790.17	20,971.14	39,750.00	18,778.86	52.8
0700 PROPERTY	11,339.32	.00	.00	14,100.00	14,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,116.71	.00	72.05	13,000.00	12,927.95	.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	464,497.54	116,137.05	456,943.45	749,155.17	292,211.72	61.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	438,220.05	61,643.78	469,555.70	450,073.00	-19,482.70	104.3
0200 EMPLOYEE BENEFITS	56,859.01	9,603.91	62,635.20	56,337.61	-6,297.59	111.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	495,079.06	71,247.69	532,190.90	506,410.61	-25,780.29	105.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	140,142.24	11,765.80	141,189.60	146,702.50	5,512.90	96.2
0200 EMPLOYEE BENEFITS	18,085.07	1,503.16	18,149.87	17,726.58	-423.29	102.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,317.86	5,255.96	10,527.41	9,200.00	-1,327.41	114.4
0400 PURCHASED PROPERTY SERVICES	4,215.72	1,476.38	7,670.45	5,500.00	-2,170.45	139.5
0500 OTHER PURCHASED SERVICES	1,545.10	1,164.44	1,575.36	5,000.00	3,424.64	31.5
0600 SUPPLIES	920.33	.00	1,867.80	3,500.00	1,632.20	53.4
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	174,226.32	21,165.74	180,980.49	196,629.08	15,648.59	92.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	319,997.67	36,624.82	387,041.06	357,768.00	-29,273.06	108.2
0200 EMPLOYEE BENEFITS	102,544.18	11,620.70	123,841.40	114,933.00	-8,908.40	107.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	96,175.65	675.00	50,840.43	124,000.00	73,159.57	41.0
0400 PURCHASED PROPERTY SERVICES	481,759.04	18,697.07	456,206.32	353,200.00	-103,006.32	129.2
0500 OTHER PURCHASED SERVICES	25,512.91	2,586.69	22,737.05	30,500.00	7,762.95	74.6
0600 SUPPLIES	295,116.67	23,287.39	310,012.20	390,000.00	79,987.80	79.5
0700 PROPERTY	.00	26,000.00	26,000.00	16,500.00	-9,500.00	157.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-680.00	-5.00	2,500.00	2,505.00	-.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,321,106.12	118,811.67	1,376,673.46	1,389,401.00	12,727.54	99.1
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	200,256.96	23,198.62	176,109.01	218,315.00	42,205.99	80.7
0200	EMPLOYEE BENEFITS	65,616.14	12,507.59	56,181.67	60,782.30	4,600.63	92.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,067.50	312.00	1,533.72	3,750.00	2,216.28	40.9
0400	PURCHASED PROPERTY SERVICES	25,384.79	24,180.00	27,518.84	10,000.00	-17,518.84	275.2
0500	OTHER PURCHASED SERVICES	270.00	975.64	1,155.64	22,241.00	21,085.36	5.2
0600	SUPPLIES	32,951.33	-28,035.13	-182.00	70,600.00	70,782.00	-3
0700	PROPERTY	1,576.02	773.71	136,643.64	5,000.00	-131,643.64	*****
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		327,122.74	33,912.43	398,960.52	392,688.30	-6,272.22	101.6
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

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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	21,033.00	.00	21,695.00	21,011.00	-684.00	103.3
TOTAL 5200 FUND TRANSFERS	21,033.00	.00	21,695.00	21,011.00	-684.00	103.3
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	8,291,090.17	1,258,211.29	8,074,661.58	10,332,109.64	2,257,448.06	78.2
TOTAL FOR GENERAL FUND (1)	2,308,881.23	-843,562.18	2,205,957.34	.00	-2,205,957.34	.0

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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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	21,366.53	2,379.37	14,181.95	15,500.00	1,318.05	91.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,366.53	2,379.37	14,181.95	15,500.00	1,318.05	91.5
TOTAL REVENUE FROM LOCAL SOURCES	21,366.53	2,379.37	14,181.95	15,500.00	1,318.05	91.5
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	672,468.46	37,461.48	673,856.27	642,043.26	-31,813.01	105.0
TOTAL RESTRICTED	672,468.46	37,461.48	673,856.27	642,043.26	-31,813.01	105.0

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	672,468.46	37,461.48	954,342.27	922,529.26	-31,813.01	103.5
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
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,380,194.35	353,304.00	2,096,958.03	1,511,123.50	-585,834.53	138.8
TOTAL RESTRICTED THROUGH THE STATE	1,380,194.35	353,304.00	2,096,958.03	1,511,123.50	-585,834.53	138.8
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	1,380,194.35	353,304.00	2,096,958.03	1,511,123.50	-585,834.53	138.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	21,033.00	.00	21,695.00	21,011.00	-684.00	103.3
TOTAL INTERFUND TRANSFERS	21,033.00	.00	21,695.00	21,011.00	-684.00	103.3
TOTAL OTHER RECEIPTS	21,033.00	.00	21,695.00	21,011.00	-684.00	103.3
TOTAL RECEIPTS	2,095,062.34	393,144.85	3,087,177.25	2,470,163.76	-617,013.49	125.0
TOTAL REVENUE	2,095,062.34	393,144.85	3,087,177.25	2,470,163.76	-617,013.49	125.0

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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	1,198,904.29	185,175.56	1,474,238.08	1,358,734.26	-115,503.82	108.5
0200	EMPLOYEE BENEFITS	350,534.93	65,114.99	371,200.03	352,538.80	-18,661.23	105.3
0300	PURCHASED PROF AND TECH SERV	74,424.99	13,497.85	39,835.93	62,403.40	22,567.47	63.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	16,079.90	-80.00	10,405.00	16,359.75	5,954.75	63.6
0600	SUPPLIES	122,209.61	10,132.47	180,993.47	106,213.58	-74,779.89	170.4
0700	PROPERTY	92,089.25	.00	715,732.18	75,982.52	-639,749.66	942.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,639.52	913.26	1,088.92	12,079.00	10,990.08	9.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,855,882.49	274,754.13	2,793,493.61	1,985,311.31	-808,182.30	140.7
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	145,684.56	35,608.60	245,619.24	139,002.31	-106,616.93	176.7
0200	EMPLOYEE BENEFITS	42,789.92	9,106.87	73,407.08	41,717.36	-31,689.72	176.0
0300	PURCHASED PROF AND TECH SERV	3,237.50	.00	2,000.00	2,300.00	300.00	87.0
0500	OTHER PURCHASED SERVICES	1,221.93	-279.00	151.28	2,418.60	2,267.32	6.3
0600	SUPPLIES	2,745.06	.00	2,475.00	8,149.00	5,674.00	30.4
0700	PROPERTY	30,045.26	.00	24,636.05	39,478.00	14,841.95	62.4
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		225,724.23	44,436.47	348,288.65	233,065.27	-115,223.38	149.4
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							

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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	7,479.12	462.00	2,772.00	7,329.87	4,557.87	37.8
0200	EMPLOYEE BENEFITS	2,387.97	147.48	562.90	1,934.61	1,371.71	29.1
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		9,867.09	609.48	3,334.90	9,264.48	5,929.58	36.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	85,264.86	9,080.70	79,397.22	130,160.50	50,763.28	61.0
0200	EMPLOYEE BENEFITS	28,239.51	3,537.64	25,708.33	41,642.00	15,933.67	61.7
0300	PURCHASED PROF AND TECH SERV	3,590.00	.00	532.00	3,773.00	3,241.00	14.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	672.00	672.00	.0
0500	OTHER PURCHASED SERVICES	1,505.73	449.40	1,401.64	3,375.00	1,973.36	41.5
0600	SUPPLIES	16,106.29	6,549.27	47,737.61	52,298.40	4,560.79	91.3
0700	PROPERTY	.00	.00	1,411.98	1,500.00	88.02	94.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 3300 COMMUNITY SERVICES		134,706.39	19,617.01	156,188.78	233,470.90	77,282.12	66.9
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							

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
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						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	810.70	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	810.70	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,226,990.90	339,417.09	3,301,742.96	2,470,163.76	-831,579.20	133.7
TOTAL FOR SPECIAL REVENUE (2)	-131,928.56	53,727.76	-214,565.71	.00	214,565.71	.0

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FUND 25 - SAF (25)	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
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUND	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 DISTRICT ACTIVITY FUND	.00	.00	.00	.00	.00	.0
1740 DISTRICT ACTIVITY FUND	.00	.00	.00	.00	.00	.0
1750 DISTRICT ACTIVITY FUND	.00	.00	.00	.00	.00	.0
1790 DISTRICT ACTIVITY FUND	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FUND 25 - SAF (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FUND 25 - SAF (25)	.00	.00	.00	.00	.00	.0

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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	107,031.00	.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL RESTRICTED	107,031.00	.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL REVENUE FROM STATE SOURCES	107,031.00	.00	103,313.00	99,000.00	-4,313.00	104.4
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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	107,031.00	.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL REVENUE	107,031.00	.00	103,313.00	99,000.00	-4,313.00	104.4

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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	107,031.00	103,313.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL 5200 FUND TRANSFERS	107,031.00	103,313.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL EXPENDITURES	107,031.00	103,313.00	103,313.00	99,000.00	-4,313.00	104.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-103,313.00	.00	.00	.00	.0

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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	456,768.00	.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	456,768.00	.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	456,768.00	.00	469,134.00	448,188.00	-20,946.00	104.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	435,874.00	248,354.00	477,210.00	170,250.00	-306,960.00	280.3
TOTAL RESTRICTED	435,874.00	248,354.00	477,210.00	170,250.00	-306,960.00	280.3
TOTAL REVENUE FROM STATE SOURCES	435,874.00	248,354.00	477,210.00	170,250.00	-306,960.00	280.3
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						

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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	892,642.00	248,354.00	946,344.00	618,438.00	-327,906.00	153.0
TOTAL REVENUE	892,642.00	248,354.00	946,344.00	618,438.00	-327,906.00	153.0

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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	892,642.00	946,344.00	946,344.00	618,438.00	-327,906.00	153.0
TOTAL 5200 FUND TRANSFERS	892,642.00	946,344.00	946,344.00	618,438.00	-327,906.00	153.0
TOTAL EXPENDITURES	892,642.00	946,344.00	946,344.00	618,438.00	-327,906.00	153.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-697,990.00	.00	.00	.00	.0

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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	382,221.16	433,920.14	433,920.14	.00	-433,920.14	.0
TOTAL INTERFUND TRANSFERS	382,221.16	433,920.14	433,920.14	.00	-433,920.14	.0
TOTAL OTHER RECEIPTS	382,221.16	433,920.14	433,920.14	.00	-433,920.14	.0
TOTAL RECEIPTS	382,221.16	433,920.14	433,920.14	.00	-433,920.14	.0
TOTAL REVENUE	382,221.16	433,920.14	433,920.14	.00	-433,920.14	.0

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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	15,730.54	32,748.00	121,765.50	.00	-121,765.50	.0
0400 PURCHASED PROPERTY SERVICES	413,939.33	12,350.00	21,224.21	.00	-21,224.21	.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	430,500.00	45,098.00	142,989.71	.00	-142,989.71	.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	430,500.00	45,098.00	142,989.71	.00	-142,989.71	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-48,278.84	388,822.14	290,930.43	.00	-290,930.43	.0

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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	617,451.84	615,736.86	615,736.86	717,438.00	101,701.14	85.8
TOTAL INTERFUND TRANSFERS	617,451.84	615,736.86	615,736.86	717,438.00	101,701.14	85.8
TOTAL OTHER RECEIPTS	617,451.84	615,736.86	615,736.86	717,438.00	101,701.14	85.8
TOTAL RECEIPTS	617,451.84	615,736.86	615,736.86	717,438.00	101,701.14	85.8
TOTAL REVENUE	617,451.84	615,736.86	615,736.86	717,438.00	101,701.14	85.8

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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	617,451.84	.00	615,736.86	717,438.00	101,701.14	85.8
TOTAL 5100 DEBT SERVICE	617,451.84	.00	615,736.86	717,438.00	101,701.14	85.8
TOTAL EXPENDITURES	617,451.84	.00	615,736.86	717,438.00	101,701.14	85.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	615,736.86	.00	.00	.00	.0

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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	266,197.37	215,000.00	-51,197.37	123.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,210.35	117.21	1,067.07	1,000.00	-67.07	106.7
TOTAL EARNINGS ON INVESTMENTS	2,210.35	117.21	1,067.07	1,000.00	-67.07	106.7
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	9,833.78	.00	1,111.21	10,000.00	8,888.79	11.1
1627 NON-REIMB VENDING MACH PROG	.00	.00	214.10	.00	-214.10	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	65,543.31	3,951.44	34,400.95	60,000.00	25,599.05	57.3
1631 CATERING	5,161.85	.00	739.48	4,000.00	3,260.52	18.5
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	80,538.94	3,951.44	36,465.74	74,000.00	37,534.26	49.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	700.39	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.39	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	83,449.68	4,068.65	37,532.81	75,000.00	37,467.19	50.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	7,184.90	8,000.00	815.10	89.8
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	7,184.90	8,000.00	815.10	89.8
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	7,184.90	8,000.00	815.10	89.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	45,576.80	.00	2,802.75	.00	-2,802.75	.0
4500 SUMMER FEEDING PROGRAM	182,926.67	71,746.57	866,796.03	8,000.00	-858,796.03	*****
4500 FOOD SERVICE-BREAKFAST REIMB	169,864.20	.00	4,077.04	170,000.00	165,922.96	2.4
4500 FOOD SERVICE-LUNCH REIMB	442,830.50	.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	924.96	.00	.00	6,000.00	6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	847,328.11	71,746.57	882,679.42	743,000.00	-139,679.42	118.8
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	847,328.11	71,746.57	882,679.42	743,000.00	-139,679.42	118.8
TOTAL RECEIPTS	930,777.79	75,815.22	927,397.13	826,000.00	-101,397.13	112.3
TOTAL REVENUE	930,777.79	75,815.22	1,193,594.50	1,041,000.00	-152,594.50	114.7

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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	321,931.55	52,644.83	319,096.68	398,140.00	79,043.32	80.2
0200	EMPLOYEE BENEFITS	95,925.70	21,037.50	95,508.85	108,850.00	13,341.15	87.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	22,335.49	.00	10,634.97	14,500.00	3,865.03	73.3
0400	PURCHASED PROPERTY SERVICES	3,235.37	.00	2,878.15	10,000.00	7,121.85	28.8
0500	OTHER PURCHASED SERVICES	2,779.23	270.00	566.80	4,455.00	3,888.20	12.7
0600	SUPPLIES	374,237.52	2,319.45	335,571.08	427,755.00	92,183.92	78.5
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	22,800.64	67,083.15	.00	-67,083.15	.0
TOTAL 3100 FOOD SERVICE OPERATION		828,574.86	99,072.42	831,939.68	1,041,000.00	209,060.32	79.9
TOTAL EXPENDITURES		828,574.86	99,072.42	831,939.68	1,041,000.00	209,060.32	79.9
TOTAL FOR FOOD SERVICE FUND (51)		102,202.93	-23,257.20	361,654.82	.00	-361,654.82	.0

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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

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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

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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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	231,097.35	231,097.35	.00	-231,097.35	.0
TOTAL 1000 INSTRUCTION	.00	231,097.35	231,097.35	.00	-231,097.35	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	180.68	180.68	.00	-180.68	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	180.68	180.68	.00	-180.68	.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	23.13	23.13	.00	-23.13	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	23.13	23.13	.00	-23.13	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	2,306.66	2,306.66	.00	-2,306.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,306.66	2,306.66	.00	-2,306.66	.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	738,351.24	738,351.24	.00	-738,351.24	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	738,351.24	738,351.24	.00	-738,351.24	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	46,209.05	46,209.05	.00	-46,209.05	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	46,209.05	46,209.05	.00	-46,209.05	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	111.88	111.88	.00	-111.88	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	111.88	111.88	.00	-111.88	.0
	TOTAL EXPENDITURES	.00	1,018,279.99	1,018,279.99	.00	-1,018,279.99	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,018,279.99	-1,018,279.99	.00	1,018,279.99	.0

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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

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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	9,743.41	9,743.41	.00	-9,743.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,743.41	9,743.41	.00	-9,743.41	.0
TOTAL EXPENDITURES	.00	9,743.41	9,743.41	.00	-9,743.41	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,743.41	-9,743.41	.00	9,743.41	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 12
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 **