

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	2,323,790.22	.00	2,370,827.20	2,480,000.00	109,172.80	95.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,086,086.35	3,188.23	2,173,012.37	2,110,500.00	-62,512.37	103.0
1113 PSC PROPERTY TAX	201,429.89	.00	141,338.37	150,000.00	8,661.63	94.2
1115 DELINQUENT PROPERTY TAX	2,684.32	.00	724.92	25,000.00	24,275.08	2.9
1117 MOTOR VEHICLE TAX	181,638.30	16,560.02	203,385.09	165,000.00	-38,385.09	123.3
TOTAL AD VALOREM TAXES	2,471,838.86	19,748.25	2,518,460.75	2,450,500.00	-67,960.75	102.8
SALES & USE TAXES						
1121 UTILITIES TAX	558,173.77	.00	600,605.50	550,000.00	-50,605.50	109.2
TOTAL SALES & USE TAXES	558,173.77	.00	600,605.50	550,000.00	-50,605.50	109.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	17,663.19	622.29	13,648.46	10,000.00	-3,648.46	136.5
TOTAL PENALTIES & INTEREST ON TAXES	17,663.19	622.29	13,648.46	10,000.00	-3,648.46	136.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	23,687.90	.00	11,604.18	15,000.00	3,395.82	77.4
TOTAL OTHER TAXES	23,687.90	.00	11,604.18	15,000.00	3,395.82	77.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	27,184.03	.00	30,501.55	15,000.00	-15,501.55	203.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,184.03	.00	30,501.55	15,000.00	-15,501.55	203.3
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	.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	15,267.69	3,667.84	44,282.98	20,000.00	-24,282.98	221.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,267.69	3,667.84	44,282.98	20,000.00	-24,282.98	221.4
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	27,750.00	.00	6,300.00	22,000.00	15,700.00	28.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	190,567.00	15,000.00	154,500.00	65,000.00	-89,500.00	237.7
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	11,717.62	252.77	17,156.70	.00	-17,156.70	.0
1990 MISCELLANEOUS REVENUE	482.84	15.00	431.49	.00	-431.49	.0
1991 TRANSCRIPT FEES	-840.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	208.87	.00	533.62	582,874.00	582,340.38	.1
1999 OTHER MISCELLANEOUS REVENUE	69,164.73	583.00	66,577.91	30,000.00	-36,577.91	221.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	299,051.06	15,850.77	245,499.72	699,874.00	454,374.28	35.1
TOTAL REVENUE FROM LOCAL SOURCES	3,412,866.50	39,889.15	3,464,603.14	3,763,374.00	298,770.86	92.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	6,156.00	14,138.01	20,958.06	12,600.00	-8,358.06	166.3
3111 SEEK PROGRAM	5,067,807.00	617,327.00	5,479,122.00	4,524,985.00	-954,137.00	121.1
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,073,963.00	631,465.01	5,500,080.06	4,537,585.00	-962,495.06	121.2
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	45,612.00	50,383.00	50,383.00	4,000.00	-46,383.00	*****
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	45,612.00	50,383.00	50,383.00	4,000.00	-46,383.00	*****
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	30,077.78	2,510.32	30,123.80	20,000.00	-10,123.80	150.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,077.78	2,510.32	30,123.80	20,000.00	-10,123.80	150.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	5,149,652.78	684,358.33	5,580,586.86	4,566,585.00	-1,014,001.86	122.2
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	54,121.28	15,430.21	85,076.39	60,000.00	-25,076.39	141.8
TOTAL FEDERAL REIMBURSEMENT	54,121.28	15,430.21	85,076.39	60,000.00	-25,076.39	141.8
TOTAL REVENUE FROM FEDERAL SOURCES	54,121.28	15,430.21	85,076.39	60,000.00	-25,076.39	141.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	201,485.78	201,485.78	.00	-201,485.78	.0
5220 INDIRECT COSTS TRANSFER	79,850.34	108,690.88	165,462.18	60,000.00	-105,462.18	275.8
TOTAL INTERFUND TRANSFERS	79,850.34	310,176.66	366,947.96	60,000.00	-306,947.96	611.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	228,122.00	.00	-228,122.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	228,122.00	.00	-228,122.00	.0
TOTAL OTHER RECEIPTS	79,850.34	310,176.66	595,069.96	60,000.00	-535,069.96	991.8
TOTAL RECEIPTS	8,696,490.90	1,049,854.35	9,725,336.35	8,449,959.00	-1,275,377.35	115.1

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,020,281.12	1,049,854.35	12,096,163.55	10,929,959.00	-1,166,204.55	110.7

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	4,115,963.62	596,678.03	3,952,131.21	4,469,547.91	517,416.70	88.4
0200 EMPLOYEE BENEFITS	301,474.73	70,974.42	325,413.59	446,529.81	121,116.22	72.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,924.95	-1,140.46	26,225.81	67,230.99	41,005.18	39.0
0400 PURCHASED PROPERTY SERVICES	30,140.44	1,625.77	21,474.58	23,499.95	2,025.37	91.4
0500 OTHER PURCHASED SERVICES	17,174.90	3,454.11	18,515.14	31,642.82	13,127.68	58.5
0600 SUPPLIES	126,229.66	3,172.98	155,322.95	137,940.14	-17,382.81	112.6
0700 PROPERTY	43,762.03	2,843.00	33,844.06	29,074.00	-4,770.06	116.4
0800 DEBT SERVICE AND MISCELLANEOUS	94,660.81	3,723.61	78,891.74	82,663.00	3,771.26	95.4
TOTAL 1000 INSTRUCTION	4,773,331.14	681,331.46	4,611,819.08	5,288,128.62	676,309.54	87.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	312,934.60	54,105.96	324,684.24	354,554.84	29,870.60	91.6
0200 EMPLOYEE BENEFITS	27,815.49	29,009.45	54,596.18	43,453.79	-11,142.39	125.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,900.00	7,060.00	58,560.00	63,000.00	4,440.00	93.0
0500 OTHER PURCHASED SERVICES	2,201.05	379.00	1,525.65	1,500.00	-25.65	101.7
0600 SUPPLIES	323.00	.00	1,730.20	1,300.00	-430.20	133.1
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	399,174.14	90,554.41	441,096.27	471,808.63	30,712.36	93.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	422,183.92	57,187.93	391,780.21	443,321.00	51,540.79	88.4
0200 EMPLOYEE BENEFITS	27,206.43	3,810.35	26,464.91	36,979.15	10,514.24	71.6
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	5,550.00	.00	-5,550.00	.0
0500 OTHER PURCHASED SERVICES	1,033.62	1,280.00	2,737.46	3,620.00	882.54	75.6
0600 SUPPLIES	9,649.29	5,806.82	19,048.19	6,500.00	-12,548.19	293.1
0700 PROPERTY	56,656.94	.00	116,142.09	45,000.00	-71,142.09	258.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	516,730.20	68,085.10	561,722.86	535,420.15	-26,302.71	104.9
2300 DISTRICT ADMIN SUPPORT						

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	308,761.68	31,370.08	313,805.88	321,000.00	7,194.12	97.8
0200	EMPLOYEE BENEFITS	155,056.64	71,490.45	108,497.22	284,116.67	175,619.45	38.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	34,493.15	1,404.00	46,129.98	59,000.00	12,870.02	78.2
0400	PURCHASED PROPERTY SERVICES	6,822.34	365.12	6,139.57	12,500.00	6,360.43	49.1
0500	OTHER PURCHASED SERVICES	87,934.00	2,141.40	98,663.45	116,400.00	17,736.55	84.8
0600	SUPPLIES	30,024.28	980.75	55,982.94	36,750.00	-19,232.94	152.3
0700	PROPERTY	.00	.00	3,327.09	13,100.00	9,772.91	25.4
0800	DEBT SERVICE AND MISCELLANEOUS	6,185.22	67.65	19,666.26	10,000.00	-9,666.26	196.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		629,277.31	107,819.45	652,212.39	852,866.67	200,654.28	76.5
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	535,856.49	72,984.84	540,806.43	568,400.00	27,593.57	95.2
0200	EMPLOYEE BENEFITS	74,767.86	11,913.77	77,404.69	87,629.67	10,224.98	88.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		610,624.35	84,898.61	618,211.12	656,029.67	37,818.55	94.2
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	155,955.60	11,589.96	139,079.52	151,726.50	12,646.98	91.7
0200	EMPLOYEE BENEFITS	22,504.40	1,908.12	23,000.14	25,133.00	2,132.86	91.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	12,993.36	5,666.83	12,309.12	15,000.00	2,690.88	82.1
0400	PURCHASED PROPERTY SERVICES	5,942.43	1,551.12	6,090.99	7,000.00	909.01	87.0
0500	OTHER PURCHASED SERVICES	4,163.22	965.92	4,246.64	5,000.00	753.36	84.9
0600	SUPPLIES	2,897.59	.00	2,432.94	3,500.00	1,067.06	69.5
0700	PROPERTY	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		204,456.60	21,681.95	187,159.35	216,359.50	29,200.15	86.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	402,239.30	61,202.53	473,863.86	401,300.00	-72,563.86	118.1
0200	EMPLOYEE BENEFITS	140,059.33	14,990.61	148,586.59	146,548.00	-2,038.59	101.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	42,411.34	-82,268.43	94,162.62	90,100.00	-4,062.62	104.5
0400	PURCHASED PROPERTY SERVICES	456,070.53	184,450.18	450,525.11	384,200.00	-66,325.11	117.3
0500	OTHER PURCHASED SERVICES	22,165.16	1,505.34	23,071.37	32,500.00	9,428.63	71.0
0600	SUPPLIES	359,690.30	17,394.23	370,367.55	441,000.00	70,632.45	84.0
0700	PROPERTY	12,126.75	.00	.00	16,500.00	16,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,380.00	600.00	1,200.00	2,500.00	1,300.00	48.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,436,142.71	197,874.46	1,561,777.10	1,514,648.00	-47,129.10	103.1
2700 STUDENT TRANSPORTATION							

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	206,092.38	28,674.97	241,656.24	215,770.00	-25,886.24	112.0
0200 EMPLOYEE BENEFITS	63,928.16	7,763.26	69,686.27	77,641.30	7,955.03	89.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,339.18	84.24	3,356.74	3,750.00	393.26	89.5
0400 PURCHASED PROPERTY SERVICES	21,390.21	4,980.32	29,495.19	10,000.00	-19,495.19	295.0
0500 OTHER PURCHASED SERVICES	751.00	180.00	360.00	22,241.00	21,881.00	1.6
0600 SUPPLIES	24,870.06	12,050.11	54,668.17	74,600.00	19,931.83	73.3
0700 PROPERTY	112,035.34	770.00	19,222.15	5,000.00	-14,222.15	384.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	431,406.33	54,502.90	418,444.76	411,002.30	-7,442.46	101.8
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	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	22,554.00	.00	22,555.09	21,695.00	-860.09	104.0
	TOTAL 5200 FUND TRANSFERS	22,554.00	.00	22,555.09	21,695.00	-860.09	104.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	962,000.46	962,000.46	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	962,000.46	962,000.46	.0
	TOTAL EXPENDITURES	9,023,696.78	1,306,748.34	9,074,998.02	10,929,959.00	1,854,960.98	83.0
	TOTAL FOR GENERAL FUND (1)	1,996,584.34	-256,893.99	3,021,165.53	.00	-3,021,165.53	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	13,892.00	.00	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	13,892.00	.00	14,181.95	15,500.00	1,318.05	91.5
TOTAL REVENUE FROM LOCAL SOURCES	13,892.00	.00	14,181.95	15,500.00	1,318.05	91.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	717,047.26	54,759.00	885,897.59	749,690.00	-136,207.59	118.2
TOTAL RESTRICTED	717,047.26	54,759.00	885,897.59	749,690.00	-136,207.59	118.2

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	717,047.26	54,759.00	885,897.59	749,690.00	-136,207.59	118.2
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	2,301,822.73	397,391.00	2,541,614.44	1,389,802.58	-1,151,811.86	182.9
TOTAL RESTRICTED THROUGH THE STATE	2,301,822.73	397,391.00	2,541,614.44	1,389,802.58	-1,151,811.86	182.9
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	2,301,822.73	397,391.00	2,541,614.44	1,389,802.58	-1,151,811.86	182.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,554.00	.00	22,555.09	21,695.00	-860.09	104.0
TOTAL INTERFUND TRANSFERS	22,554.00	.00	22,555.09	21,695.00	-860.09	104.0
TOTAL OTHER RECEIPTS	22,554.00	.00	22,555.09	21,695.00	-860.09	104.0
TOTAL RECEIPTS	3,055,315.99	452,150.00	3,464,249.07	2,176,687.58	-1,287,561.49	159.2
TOTAL REVENUE	3,055,315.99	452,150.00	3,464,249.07	2,176,687.58	-1,287,561.49	159.2

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	1,548,883.13	287,954.50	1,675,019.27	1,239,707.80	-435,311.47	135.1
0200 EMPLOYEE BENEFITS	508,394.70	87,975.90	564,767.09	348,385.80	-216,381.29	162.1
0300 PURCHASED PROF AND TECH SERV	21,146.63	15,347.58	78,142.94	37,391.40	-40,751.54	209.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,599.91	1,000.00	-599.91	160.0
0500 OTHER PURCHASED SERVICES	3,932.67	379.00	5,775.30	5,984.60	209.30	96.5
0600 SUPPLIES	278,677.67	2,908.50	170,896.79	99,028.72	-71,868.07	172.6
0700 PROPERTY	133,383.39	.00	190,538.31	43,302.85	-147,235.46	440.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,607.48	58.95	1,376.05	3,779.00	2,402.95	36.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,496,025.67	394,624.43	2,688,115.66	1,778,580.17	-909,535.49	151.1
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	353,944.27	36,970.52	237,025.53	91,360.51	-145,665.02	259.4
0200 EMPLOYEE BENEFITS	117,060.21	9,769.90	73,286.79	21,084.16	-52,202.63	347.6
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	3,600.00	12,300.00	8,700.00	29.3
0500 OTHER PURCHASED SERVICES	1,953.33	.00	3,773.87	3,840.60	66.73	98.3
0600 SUPPLIES	11,550.77	10,130.72	26,723.67	16,720.86	-10,002.81	159.8
0700 PROPERTY	164,009.11	.00	46,109.48	61,478.00	15,368.52	75.0
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	650,017.69	56,871.14	390,519.34	206,784.13	-183,735.21	188.9
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						

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	7,800.00	.00	.00	3,418.35	3,418.35	.0
0200 EMPLOYEE BENEFITS	2,683.00	.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	1,270.25	.00	406.08	4,500.00	4,093.92	9.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,753.25	.00	406.08	9,051.80	8,645.72	4.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	12,173.80	2,533.92	15,203.52	7,329.87	-7,873.65	207.4
0200 EMPLOYEE BENEFITS	4,122.91	845.56	5,094.74	1,934.61	-3,160.13	263.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,296.71	3,379.48	20,298.26	9,264.48	-11,033.78	219.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	88,886.40	9,782.16	93,009.25	93,295.00	285.75	99.7
0200 EMPLOYEE BENEFITS	32,355.42	3,449.54	33,054.16	33,301.00	246.84	99.3
0300 PURCHASED PROF AND TECH SERV	378.00	.00	487.21	640.00	152.79	76.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00	.0
0500 OTHER PURCHASED SERVICES	1,147.67	984.75	3,710.54	4,075.00	364.46	91.1
0600 SUPPLIES	25,966.55	2,443.09	36,817.48	39,199.00	2,381.52	93.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,111.86	2,838.77	4,071.36	1,740.00	-2,331.36	234.0
TOTAL 3300 COMMUNITY SERVICES	149,845.90	19,498.31	171,150.00	172,650.00	1,500.00	99.1
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						

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	.00	78,479.60	455,911.60	.00	-455,911.60	.0
	TOTAL 5200 FUND TRANSFERS	.00	78,479.60	455,911.60	.00	-455,911.60	.0
	TOTAL EXPENDITURES	3,323,939.22	552,852.96	3,726,400.94	2,176,330.58	-1,550,070.36	171.2
	TOTAL FOR SPECIAL REVENUE (2)	-268,623.23	-100,702.96	-262,151.87	357.00	262,508.87*****	

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	-14,731.64	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	-14,731.64	.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	-14,731.64	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-14,731.64	.00	.00	.00	.00	.0
TOTAL REVENUE	-14,731.64	.00	.00	.00	.00	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	-1,235.16	.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		-1,235.16	.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
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		-1,235.16	.00	.00	.00	.00	.0
TOTAL FOR FUND 25 - SAF (25)		-13,496.48	.00	.00	.00	.00	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	107,401.00	.00	115,748.00	99,000.00	-16,748.00	116.9
TOTAL RESTRICTED	107,401.00	.00	115,748.00	99,000.00	-16,748.00	116.9
TOTAL REVENUE FROM STATE SOURCES	107,401.00	.00	115,748.00	99,000.00	-16,748.00	116.9
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

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	107,401.00	.00	115,748.00	99,000.00	-16,748.00	116.9
TOTAL REVENUE	107,401.00	.00	115,748.00	99,000.00	-16,748.00	116.9

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	107,401.00	115,748.00	115,748.00	99,000.00	-16,748.00	116.9
	TOTAL 5200 FUND TRANSFERS	107,401.00	115,748.00	115,748.00	99,000.00	-16,748.00	116.9
	TOTAL EXPENDITURES	107,401.00	115,748.00	115,748.00	99,000.00	-16,748.00	116.9
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-115,748.00	.00	.00	.00	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	491,322.00	.00	514,622.00	448,188.00	-66,434.00	114.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	491,322.00	.00	514,622.00	448,188.00	-66,434.00	114.8
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	491,322.00	.00	514,622.00	448,188.00	-66,434.00	114.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	492,468.00	366,786.00	661,382.00	170,250.00	-491,132.00	388.5
TOTAL RESTRICTED	492,468.00	366,786.00	661,382.00	170,250.00	-491,132.00	388.5
TOTAL REVENUE FROM STATE SOURCES	492,468.00	366,786.00	661,382.00	170,250.00	-491,132.00	388.5
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						

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	983,790.00	366,786.00	1,176,004.00	618,438.00	-557,566.00	190.2
TOTAL REVENUE	983,790.00	366,786.00	1,176,004.00	618,438.00	-557,566.00	190.2

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	517,013.45	1,321,424.20	1,321,424.20	618,438.00	-702,986.20	213.7
TOTAL 5200 FUND TRANSFERS	517,013.45	1,321,424.20	1,321,424.20	618,438.00	-702,986.20	213.7
TOTAL EXPENDITURES	517,013.45	1,321,424.20	1,321,424.20	618,438.00	-702,986.20	213.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	466,776.55	-954,638.20	-145,420.20	.00	145,420.20	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	10,710.05	121,664.52	.00	-121,664.52	.0
TOTAL EARNINGS ON INVESTMENTS	.00	10,710.05	121,664.52	.00	-121,664.52	.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	10,710.05	121,664.52	.00	-121,664.52	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	12,300,000.00	12,300,000.00	.00	100.0
TOTAL RESTRICTED	.00	.00	12,300,000.00	12,300,000.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	12,300,000.00	12,300,000.00	.00	100.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	806,154.95	.00	.00	11,655,000.00	11,655,000.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	806,154.95	.00	.00	11,655,000.00	11,655,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	500,000.00	877,432.00	5,995,633.00	5,118,201.00	14.6
TOTAL INTERFUND TRANSFERS	.00	500,000.00	877,432.00	5,995,633.00	5,118,201.00	14.6
TOTAL OTHER RECEIPTS	806,154.95	500,000.00	877,432.00	17,650,633.00	16,773,201.00	5.0
TOTAL RECEIPTS	806,154.95	510,710.05	13,299,096.52	29,950,633.00	16,651,536.48	44.4
TOTAL REVENUE	806,154.95	510,710.05	13,299,096.52	29,950,633.00	16,651,536.48	44.4

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	9,226.50	.00	1,245,934.12	1,480,150.00	234,215.88	84.2
0400 PURCHASED PROPERTY SERVICES	1,776,232.41	.00	10,215.70	28,470,483.00	28,460,267.30	.0
0500 OTHER PURCHASED 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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,785,458.91	.00	1,256,149.82	29,950,633.00	28,694,483.18	4.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,785,458.91	.00	1,256,149.82	29,950,633.00	28,694,483.18	4.2

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-979,303.96	510,710.05	12,042,946.70	.00	-12,042,946.70	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	624,414.45	735,686.42	735,686.42	717,438.00	-18,248.42	102.5
TOTAL INTERFUND TRANSFERS	624,414.45	735,686.42	735,686.42	717,438.00	-18,248.42	102.5
TOTAL OTHER RECEIPTS	624,414.45	735,686.42	735,686.42	717,438.00	-18,248.42	102.5
TOTAL RECEIPTS	624,414.45	735,686.42	735,686.42	717,438.00	-18,248.42	102.5
TOTAL REVENUE	624,414.45	735,686.42	735,686.42	717,438.00	-18,248.42	102.5

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	624,414.45	.00	735,686.42	717,438.00	-18,248.42	102.5
	TOTAL 5100 DEBT SERVICE	624,414.45	.00	735,686.42	717,438.00	-18,248.42	102.5
	TOTAL EXPENDITURES	624,414.45	.00	735,686.42	717,438.00	-18,248.42	102.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	735,686.42	.00	.00	.00	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	350,000.00	350,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,306.45	293.42	2,810.17	1,000.00	-1,810.17	281.0
TOTAL EARNINGS ON INVESTMENTS	1,306.45	293.42	2,810.17	1,000.00	-1,810.17	281.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	2,560.85	.00	94.88	10,000.00	9,905.12	1.0
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	48,230.17	4,719.48	55,165.20	60,000.00	4,834.80	91.9
1631 CATERING	5,304.63	255.31	5,501.89	4,000.00	-1,501.89	137.6
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	56,095.65	4,974.79	60,761.97	74,000.00	13,238.03	82.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	11,341.00	.00	12,488.00	.00	-12,488.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,341.00	.00	12,488.00	.00	-12,488.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,743.10	5,268.21	76,060.14	75,000.00	-1,060.14	101.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,138.92	.00	7,142.74	8,000.00	857.26	89.3
TOTAL RESTRICTED						

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,138.92	.00	7,142.74	8,000.00	857.26	89.3
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	7,138.92	.00	7,142.74	8,000.00	857.26	89.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	41,597.19	.00	50,536.48	.00	-50,536.48	.0
4500 SUMMER FEEDING PROGRAM	872,563.45	120,217.96	1,112,413.48	68,000.00	-1,044,413.48*****	
4500 FOOD SERVICE-BREAKFAST REIMB	.00	.00	.00	130,000.00	130,000.00	.0
4500 FOOD SERVICE-LUNCH REIMB	.00	.00	.00	539,000.00	539,000.00	.0
4500 FOOD SERVICE-SEVERE NEED	.00	.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	914,160.64	120,217.96	1,162,949.96	743,000.00	-419,949.96	156.5
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	914,160.64	120,217.96	1,162,949.96	743,000.00	-419,949.96	156.5
TOTAL RECEIPTS	990,042.66	125,486.17	1,246,152.84	826,000.00	-420,152.84	150.9
TOTAL REVENUE	990,042.66	125,486.17	1,246,152.84	1,176,000.00	-70,152.84	106.0

CAMPBELLVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

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	392,700.66	73,393.46	426,144.90	464,694.00	38,549.10	91.7
0200	EMPLOYEE BENEFITS	109,502.97	19,230.79	116,140.87	116,796.00	655.13	99.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	9,185.84	580.38	24,295.70	15,000.00	-9,295.70	162.0
0400	PURCHASED PROPERTY SERVICES	1,337.78	956.75	8,322.45	10,000.00	1,677.55	83.2
0500	OTHER PURCHASED SERVICES	1,207.94	114.16	1,077.16	4,455.00	3,377.84	24.2
0600	SUPPLIES	392,870.18	-723.07	552,840.90	427,755.00	-125,085.90	129.2
0700	PROPERTY	9,152.91	428.00	56,970.17	73,300.00	16,329.83	77.7
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		915,958.28	93,980.47	1,185,792.15	1,116,000.00	-69,792.15	106.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	79,850.34	30,211.28	86,982.58	60,000.00	-26,982.58	145.0
TOTAL 5200 FUND TRANSFERS		79,850.34	30,211.28	86,982.58	60,000.00	-26,982.58	145.0
TOTAL EXPENDITURES		995,808.62	124,191.75	1,272,774.73	1,176,000.00	-96,774.73	108.2
TOTAL FOR FOOD SERVICE FUND (51)		-5,765.96	1,294.42	-26,621.89	.00	26,621.89	.0

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	223,781.19	220,628.88	220,628.88	.00	-220,628.88	.0
TOTAL 1000 INSTRUCTION	223,781.19	220,628.88	220,628.88	.00	-220,628.88	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	180.68	180.67	180.67	.00	-180.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	180.68	180.67	180.67	.00	-180.67	.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	2,306.68	2,306.66	2,306.66	.00	-2,306.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,306.68	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	762,914.46	762,103.68	762,103.68	.00	-762,103.68	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	762,914.46	762,103.68	762,103.68	.00	-762,103.68	.0
2700 STUDENT TRANSPORTATION						

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	53,798.76	61,986.44	61,986.44	.00	-61,986.44	.0
	TOTAL 2700 STUDENT TRANSPORTATION	53,798.76	61,986.44	61,986.44	.00	-61,986.44	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	111.89	111.88	111.88	.00	-111.88	.0
	TOTAL 3300 COMMUNITY SERVICES	111.89	111.88	111.88	.00	-111.88	.0
	TOTAL EXPENDITURES	1,043,093.66	1,047,318.21	1,047,318.21	.00	-1,047,318.21	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,043,093.66	-1,047,318.21	-1,047,318.21	.00	1,047,318.21	.0

CAMPBELLVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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

CAMPBELLSVILLE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	8,948.36	8,989.39	8,989.39	.00	-8,989.39	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,948.36	8,989.39	8,989.39	.00	-8,989.39	.0
TOTAL EXPENDITURES	8,948.36	8,989.39	8,989.39	.00	-8,989.39	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,948.36	-8,989.39	-8,989.39	.00	8,989.39	.0

MONTHLY REPORT - FY 2023 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Zach Lewis **