

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	2,370,827.20	.00	3,160,767.30	2,480,000.00	-680,767.30	127.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,173,012.37	27,721.28	2,274,296.85	2,110,500.00	-163,796.85	107.8
1113 PSC PROPERTY TAX	141,338.37	72,304.43	336,151.24	150,000.00	-186,151.24	224.1
1115 DELINQUENT PROPERTY TAX	724.92	.00	3,270.84	25,000.00	21,729.16	13.1
1117 MOTOR VEHICLE TAX	203,385.09	19,072.41	195,324.34	165,000.00	-30,324.34	118.4
1121 UTILITIES TAX	600,605.50	45,760.13	558,500.02	575,000.00	16,499.98	97.1
1140 PENALTIES & INTEREST ON TAXES	13,648.46	5,823.43	27,029.15	10,000.00	-17,029.15	270.3
1191 OMITTED PROPERTY TAX	11,604.18	.00	10,356.21	15,000.00	4,643.79	69.0
TOTAL AD VALOREM TAXES	3,144,318.89	170,681.68	3,404,928.65	3,050,500.00	-354,428.65	111.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	30,501.55	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	30,501.55	.00	.00	15,000.00	15,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00	.0
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	44,282.98	14,698.23	209,695.86	20,000.00	-189,695.86*****	
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0

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TOTAL EARNINGS ON INVESTMENTS	44,282.98	14,698.23	209,695.86	20,000.00	-189,695.86*****	
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	6,300.00	350.00	5,850.00	22,000.00	16,150.00	26.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	154,500.00	.00	49,000.00	65,000.00	16,000.00	75.4
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	17,156.70	.00	7,040.48	.00	-7,040.48	.0
1990 MISCELLANEOUS REVENUE	431.49	190.04	1,118.44	.00	-1,118.44	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	533.62	10.64	339.50	582,874.00	582,534.50	.1
1999 OTHER MISCELLANEOUS REVENUE	66,577.91	8,621.60	53,117.23	30,000.00	-23,117.23	177.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	245,499.72	9,172.28	116,465.65	699,874.00	583,408.35	16.6
TOTAL REVENUE FROM LOCAL SOURCES	3,464,603.14	194,552.19	3,731,090.16	3,788,374.00	57,283.84	98.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	20,958.06	10,012.34	16,649.21	12,600.00	-4,049.21	132.1
3111 SEEK PROGRAM	5,479,122.00	511,930.00	5,654,579.00	4,927,649.00	-726,930.00	114.8
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,500,080.06	521,942.34	5,671,228.21	4,940,249.00	-730,979.21	114.8
OTHER STATE FUNDING						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	50,383.00	64,517.00	64,517.00	4,000.00	-60,517.00*****	.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	50,383.00	64,517.00	64,517.00	4,000.00	-60,517.00*****	
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	30,123.80	2,510.32	30,123.84	20,000.00	-10,123.84	150.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,123.80	2,510.32	30,123.84	20,000.00	-10,123.84	150.6
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	5,580,586.86	588,969.66	5,765,869.05	4,969,249.00	-796,620.05	116.0
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MEDICAID REIMBURSEMENT	85,076.39	.00	81,228.58	60,000.00	-21,228.58	135.4
TOTAL FEDERAL REIMBURSEMENT	85,076.39	.00	81,228.58	60,000.00	-21,228.58	135.4
TOTAL REVENUE FROM FEDERAL SOURCES	85,076.39	.00	81,228.58	60,000.00	-21,228.58	135.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	201,485.78	126,640.19	126,640.19	.00	-126,640.19	.0
5220 INDIRECT COSTS TRANSFER	165,462.18	24,315.77	75,817.34	60,000.00	-15,817.34	126.4
TOTAL INTERFUND TRANSFERS	366,947.96	150,955.96	202,457.53	60,000.00	-142,457.53	337.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	228,122.00	.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	595,069.96	150,955.96	202,457.53	60,000.00	-142,457.53	337.4
TOTAL RECEIPTS	9,725,336.35	934,477.81	9,780,645.32	8,877,623.00	-903,022.32	110.2
TOTAL REVENUE	12,096,163.55	934,477.81	12,941,412.62	11,357,623.00	-1,583,789.62	113.9

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## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	3,952,131.21	704,137.49	4,327,142.39	4,632,226.91	305,084.52	93.4
0200 EMPLOYEE BENEFITS	325,413.59	99,714.95	323,859.46	453,864.81	130,005.35	71.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,225.81	5,217.27	31,931.45	51,249.99	19,318.54	62.3
0400 PURCHASED PROPERTY SERVICES	21,474.58	947.59	18,817.37	23,949.95	5,132.58	78.6
0500 OTHER PURCHASED SERVICES	18,515.14	2,368.36	15,936.34	35,192.82	19,256.48	45.3
0600 SUPPLIES	155,322.95	4,062.42	150,493.89	126,218.14	-24,275.75	119.2
0700 PROPERTY	33,844.06	.00	25,636.45	31,090.00	5,453.55	82.5
0800 DEBT SERVICE AND MISCELLANEOUS	78,891.74	23,053.16	105,953.00	89,350.00	-16,603.00	118.6
TOTAL 1000 INSTRUCTION	4,611,819.08	839,501.24	4,999,770.35	5,443,142.62	443,372.27	91.9
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	324,684.24	44,432.06	297,411.71	337,881.84	40,470.13	88.0
0200 EMPLOYEE BENEFITS	54,596.18	4,411.56	29,019.43	56,678.79	27,659.36	51.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	58,560.00	9,420.00	180,959.25	65,000.00	-115,959.25	278.4
0500 OTHER PURCHASED SERVICES	1,525.65	399.00	1,321.81	1,500.00	178.19	88.1
0600 SUPPLIES	1,730.20	1,050.00	2,578.89	1,800.00	-778.89	143.3
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	441,096.27	59,712.62	511,291.09	470,860.63	-40,430.46	108.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	391,780.21	56,181.14	433,674.19	480,835.00	47,160.81	90.2
0200 EMPLOYEE BENEFITS	26,464.91	5,946.24	31,153.32	41,424.15	10,270.83	75.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	559.00	.00	-559.00	.0
0400 PURCHASED PROPERTY SERVICES	5,550.00	535.00	835.00	.00	-835.00	.0
0500 OTHER PURCHASED SERVICES	2,737.46	888.00	2,069.55	3,620.00	1,550.45	57.2
0600 SUPPLIES	19,048.19	179.68	8,358.34	6,500.00	-1,858.34	128.6
0700 PROPERTY	116,142.09	-19,687.87	36,922.00	45,000.00	8,078.00	82.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	561,722.86	44,042.19	513,571.40	577,379.15	63,807.75	89.0
<b>2300 DISTRICT ADMIN SUPPORT</b>						

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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	313,805.88	33,166.07	320,548.75	325,485.00	4,936.25	98.5
0200 EMPLOYEE BENEFITS	108,497.22	32,434.94	93,849.13	282,426.67	188,577.54	33.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,129.98	1,516.50	46,281.32	59,000.00	12,718.68	78.4
0400 PURCHASED PROPERTY SERVICES	6,139.57	288.37	3,834.48	12,500.00	8,665.52	30.7
0500 OTHER PURCHASED SERVICES	98,663.45	81,567.69	109,000.65	116,400.00	7,399.35	93.6
0600 SUPPLIES	55,982.94	6,612.27	51,734.79	36,750.00	-14,984.79	140.8
0700 PROPERTY	3,327.09	.00	15,392.00	13,100.00	-2,292.00	117.5
0800 DEBT SERVICE AND MISCELLANEOUS	19,666.26	2,909.00	14,405.55	10,000.00	-4,405.55	144.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	652,212.39	158,494.84	655,046.67	855,661.67	200,615.00	76.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	540,806.43	77,552.38	595,152.30	613,234.00	18,081.70	97.1
0200 EMPLOYEE BENEFITS	77,404.69	11,074.38	74,070.67	78,864.67	4,794.00	93.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	618,211.12	88,626.76	669,222.97	692,098.67	22,875.70	96.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	139,079.52	11,795.68	141,548.16	151,886.50	10,338.34	93.2
0200 EMPLOYEE BENEFITS	23,000.14	1,804.78	21,631.38	25,158.00	3,526.62	86.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,309.12	6,455.70	13,788.84	15,000.00	1,211.16	91.9
0400 PURCHASED PROPERTY SERVICES	6,090.99	1,597.66	6,251.02	7,000.00	748.98	89.3
0500 OTHER PURCHASED SERVICES	4,246.64	918.00	4,892.43	5,000.00	107.57	97.9
0600 SUPPLIES	2,433.00	.00	1,761.99	3,500.00	1,738.01	50.3
0700 PROPERTY	.00	.00	853.33	9,000.00	8,146.67	9.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	187,159.41	22,571.82	190,727.15	216,544.50	25,817.35	88.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	473,863.86	57,923.09	540,555.28	530,590.00	-9,965.28	101.9
0200 EMPLOYEE BENEFITS	148,586.59	15,249.62	155,854.82	159,233.00	3,378.18	97.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	94,162.62	6,329.40	120,550.70	90,100.00	-30,450.70	133.8
0400 PURCHASED PROPERTY SERVICES	450,525.11	102,902.63	470,094.85	392,200.00	-77,894.85	119.9
0500 OTHER PURCHASED SERVICES	23,071.37	1,872.96	22,476.22	33,000.00	10,523.78	68.1
0600 SUPPLIES	370,367.55	29,006.08	333,173.66	451,000.00	117,826.34	73.9
0700 PROPERTY	.00	25.00	21,840.86	16,500.00	-5,340.86	132.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	650.00	2,500.00	1,850.00	26.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,561,777.10	213,308.78	1,665,196.39	1,675,123.00	9,926.61	99.4
2700 STUDENT TRANSPORTATION						

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0100 SALARIES PERSONNEL SERVICES	241,656.24	32,528.85	250,154.01	247,885.00	-2,269.01	100.9
0200 EMPLOYEE BENEFITS	69,686.27	19,653.58	78,491.15	77,641.30	-849.85	101.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,356.74	627.00	2,691.33	3,750.00	1,058.67	71.8
0400 PURCHASED PROPERTY SERVICES	29,495.19	20,562.00	29,282.53	10,000.00	-19,282.53	292.8
0500 OTHER PURCHASED SERVICES	360.00	393.28	573.28	22,241.00	21,667.72	2.6
0600 SUPPLIES	54,668.17	-27,771.09	25,241.05	74,600.00	49,358.95	33.8
0700 PROPERTY	19,222.15	477.77	1,893.49	5,000.00	3,106.51	37.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	418,444.76	46,471.39	388,326.84	443,117.30	54,790.46	87.6
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	.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

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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	22,555.09	.00	22,635.00	21,695.00	-940.00	104.3
TOTAL 5200 FUND TRANSFERS	22,555.09	.00	22,635.00	21,695.00	-940.00	104.3
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	9,074,998.08	1,472,729.64	9,615,787.86	11,357,623.00	1,741,835.14	84.7
TOTAL FOR GENERAL FUND (1)	3,021,165.47	-538,251.83	3,325,624.76	.00	-3,325,624.76	.0



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## MONTHLY REPORT - FY 2024 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	14,181.95	.00	13,953.44	15,500.00	1,546.56	90.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,181.95	.00	13,953.44	15,500.00	1,546.56	90.0
TOTAL REVENUE FROM LOCAL SOURCES	14,181.95	.00	13,953.44	15,500.00	1,546.56	90.0
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	885,897.59	30,517.00	906,904.05	734,892.40	-172,011.65	123.4
TOTAL RESTRICTED	885,897.59	30,517.00	906,904.05	734,892.40	-172,011.65	123.4

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	885,897.59	30,517.00	906,904.05	734,892.40	-172,011.65	123.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,541,614.44	336,396.53	3,599,738.92	1,357,809.58	-2,241,929.34	265.1
TOTAL RESTRICTED THROUGH THE STATE	2,541,614.44	336,396.53	3,599,738.92	1,357,809.58	-2,241,929.34	265.1
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	2,541,614.44	336,396.53	3,599,738.92	1,357,809.58	-2,241,929.34	265.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,555.09	.00	22,635.00	21,695.00	-940.00	104.3
TOTAL INTERFUND TRANSFERS	22,555.09	.00	22,635.00	21,695.00	-940.00	104.3
TOTAL OTHER RECEIPTS	22,555.09	.00	22,635.00	21,695.00	-940.00	104.3
TOTAL RECEIPTS	3,464,249.07	366,913.53	4,543,231.41	2,129,896.98	-2,413,334.43	213.3
TOTAL REVENUE	3,464,249.07	366,913.53	4,543,231.41	2,129,896.98	-2,413,334.43	213.3

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,675,019.27	227,152.87	1,481,471.28	1,175,957.80	-305,513.48	126.0
0200 EMPLOYEE BENEFITS	564,767.09	70,627.72	464,419.46	353,998.80	-110,420.66	131.2
0300 PURCHASED PROF AND TECH SERV	78,142.94	11,075.46	77,023.94	37,391.40	-39,632.54	206.0
0400 PURCHASED PROPERTY SERVICES	1,599.91	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	5,775.30	.00	4,403.73	5,984.60	1,580.87	73.6
0600 SUPPLIES	170,896.79	18,314.41	294,526.64	96,415.72	-198,110.92	305.5
0700 PROPERTY	190,538.31	.00	81,095.50	42,759.85	-38,335.65	189.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,376.05	.00	352.35	3,779.00	3,426.65	9.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,688,115.66	327,170.46	2,403,292.90	1,717,287.17	-686,005.73	140.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	237,025.53	15,337.19	112,367.59	91,360.51	-21,007.08	123.0
0200 EMPLOYEE BENEFITS	73,286.79	3,173.61	35,569.61	21,084.16	-14,485.45	168.7
0300 PURCHASED PROF AND TECH SERV	3,600.00	.00	3,093.14	12,300.00	9,206.86	25.2
0500 OTHER PURCHASED SERVICES	3,773.87	.00	1,877.15	3,840.60	1,963.45	48.9
0600 SUPPLIES	26,723.67	1,471.35	18,847.55	16,720.86	-2,126.69	112.7
0700 PROPERTY	46,109.48	46,735.93	67,022.36	61,478.00	-5,544.36	109.0
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	390,519.34	66,718.08	238,777.40	206,784.13	-31,993.27	115.5
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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
<b>2400 SCHOOL ADMIN SUPPORT</b>						

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	.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	406.08	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	406.08	.00	.00	6,551.80	6,551.80	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	15,203.52	2,662.84	15,954.83	8,895.87	-7,058.96	179.4
0200 EMPLOYEE BENEFITS	5,094.74	1,397.45	5,278.76	1,934.61	-3,344.15	272.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,298.26	4,060.29	21,233.59	10,830.48	-10,403.11	196.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	93,009.25	12,499.84	115,409.04	115,029.00	-380.04	100.3
0200 EMPLOYEE BENEFITS	33,054.16	3,923.44	37,441.58	42,131.00	4,689.42	88.9
0300 PURCHASED PROF AND TECH SERV	487.21	.00	502.78	500.00	-2.78	100.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,710.54	.00	2,560.14	2,367.00	-193.14	108.2
0600 SUPPLIES	36,817.48	3,137.39	26,373.44	25,559.40	-814.04	103.2
0700 PROPERTY	.00	.00	686.05	1,000.00	313.95	68.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,071.36	3,489.22	3,613.37	1,500.00	-2,113.37	240.9
TOTAL 3300 COMMUNITY SERVICES	171,150.00	23,049.89	186,586.40	188,086.40	1,500.00	99.2
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 2024 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	455,911.60	527,386.24	2,384,602.79	.00	-2,384,602.79	.0
TOTAL 5200 FUND TRANSFERS	455,911.60	527,386.24	2,384,602.79	.00	-2,384,602.79	.0
TOTAL EXPENDITURES	3,726,400.94	948,384.96	5,234,493.08	2,129,539.98	-3,104,953.10	245.8
TOTAL FOR SPECIAL REVENUE (2)	-262,151.87	-581,471.43	-691,261.67	357.00	691,618.67*****	

## MONTHLY REPORT - FY 2024 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	-4,518.37	.00	-4,290.00	.00	4,290.00	.0
TOTAL STUDENT ACTIVITIES	-4,518.37	.00	-4,290.00	.00	4,290.00	.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	-4,518.37	.00	-4,290.00	.00	4,290.00	.0
TOTAL RECEIPTS	-4,518.37	.00	-4,290.00	.00	4,290.00	.0
TOTAL REVENUE	-4,518.37	.00	-4,290.00	.00	4,290.00	.0

## MONTHLY REPORT - FY 2024 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	-29,324.26	.00	-20,421.32	.00	20,421.32	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-29,324.26	.00	-20,421.32	.00	20,421.32	.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	-29,324.26	.00	-20,421.32	.00	20,421.32	.0
TOTAL FOR FUND 25 - SAF (25)	24,805.89	.00	16,131.32	.00	-16,131.32	.0

## MONTHLY REPORT - FY 2024 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	115,748.00	.00	112,630.00	99,000.00	-13,630.00	113.8
TOTAL RESTRICTED	115,748.00	.00	112,630.00	99,000.00	-13,630.00	113.8
TOTAL REVENUE FROM STATE SOURCES	115,748.00	.00	112,630.00	99,000.00	-13,630.00	113.8
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



## MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	115,748.00	.00	112,630.00	99,000.00	-13,630.00	113.8
TOTAL REVENUE	115,748.00	.00	112,630.00	99,000.00	-13,630.00	113.8

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	115,748.00	112,630.00	112,630.00	99,000.00	-13,630.00	113.8
	TOTAL 5200 FUND TRANSFERS	115,748.00	112,630.00	112,630.00	99,000.00	-13,630.00	113.8
	TOTAL EXPENDITURES	115,748.00	112,630.00	112,630.00	99,000.00	-13,630.00	113.8
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-112,630.00	.00	.00	.00	.0

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	514,622.00	.00	558,826.00	448,188.00	-110,638.00	124.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	514,622.00	.00	558,826.00	448,188.00	-110,638.00	124.7
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	514,622.00	.00	558,826.00	448,188.00	-110,638.00	124.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	661,382.00	282,586.00	585,496.00	170,250.00	-415,246.00	343.9
TOTAL RESTRICTED	661,382.00	282,586.00	585,496.00	170,250.00	-415,246.00	343.9
TOTAL REVENUE FROM STATE SOURCES	661,382.00	282,586.00	585,496.00	170,250.00	-415,246.00	343.9
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 2024 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	1,176,004.00	282,586.00	1,144,322.00	618,438.00	-525,884.00	185.0
TOTAL REVENUE	1,176,004.00	282,586.00	1,144,322.00	618,438.00	-525,884.00	185.0

## MONTHLY REPORT - FY 2024 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	1,321,424.20	985,995.81	985,995.81	618,438.00	-367,557.81	159.4
TOTAL 5200 FUND TRANSFERS	1,321,424.20	985,995.81	985,995.81	618,438.00	-367,557.81	159.4
TOTAL EXPENDITURES	1,321,424.20	985,995.81	985,995.81	618,438.00	-367,557.81	159.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-145,420.20	-703,409.81	158,326.19	.00	-158,326.19	.0

## MONTHLY REPORT - FY 2024 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	121,664.52	51,443.74	766,150.58	.00	-766,150.58	.0
TOTAL EARNINGS ON INVESTMENTS	121,664.52	51,443.74	766,150.58	.00	-766,150.58	.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	121,664.52	51,443.74	766,150.58	.00	-766,150.58	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	12,300,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	12,300,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,300,000.00	.00	.00	.00	.00	.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	.00	.00	11,389,309.90	.00	-11,389,309.90	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	11,389,309.90	.00	-11,389,309.90	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	877,432.00	527,386.24	2,384,602.79	.00	-2,384,602.79	.0
TOTAL INTERFUND TRANSFERS	877,432.00	527,386.24	2,384,602.79	.00	-2,384,602.79	.0
TOTAL OTHER RECEIPTS	877,432.00	527,386.24	13,773,912.69	.00	-13,773,912.69	.0
TOTAL RECEIPTS	13,299,096.52	578,829.98	14,540,063.27	.00	-14,540,063.27	.0
TOTAL REVENUE	13,299,096.52	578,829.98	14,540,063.27	.00	-14,540,063.27	.0

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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 ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	1,245,934.12	137,389.15	710,084.49	.00	-710,084.49	.0
0400	PURCHASED PROPERTY SERVICES	10,215.70	1,799,052.46	11,299,810.82	.00	-11,299,810.82	.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		1,256,149.82	1,936,441.61	12,009,895.31	.00	-12,009,895.31	.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		1,256,149.82	1,936,441.61	12,009,895.31	.00	-12,009,895.31	.0



## MONTHLY REPORT - FY 2024 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)	12,042,946.70	-1,357,611.63	2,530,167.96	.00	-2,530,167.96	.0

## MONTHLY REPORT - FY 2024 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	735,686.42	971,985.62	971,985.62	717,438.00	-254,547.62	135.5
TOTAL INTERFUND TRANSFERS	735,686.42	971,985.62	971,985.62	717,438.00	-254,547.62	135.5
TOTAL OTHER RECEIPTS	735,686.42	971,985.62	971,985.62	717,438.00	-254,547.62	135.5
TOTAL RECEIPTS	735,686.42	971,985.62	971,985.62	717,438.00	-254,547.62	135.5
TOTAL REVENUE	735,686.42	971,985.62	971,985.62	717,438.00	-254,547.62	135.5

## MONTHLY REPORT - FY 2024 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	735,686.42	.00	971,985.62	717,438.00	-254,547.62	135.5
	TOTAL 5100 DEBT SERVICE	735,686.42	.00	971,985.62	717,438.00	-254,547.62	135.5
	TOTAL EXPENDITURES	735,686.42	.00	971,985.62	717,438.00	-254,547.62	135.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	971,985.62	.00	.00	.00	.0

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	2,810.17	668.10	8,722.73	1,000.00	-7,722.73	872.3
TOTAL EARNINGS ON INVESTMENTS	2,810.17	668.10	8,722.73	1,000.00	-7,722.73	872.3
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	94.88	.00	5,138.86	10,000.00	4,861.14	51.4
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	55,165.20	7,207.38	66,266.53	60,000.00	-6,266.53	110.4
1631 CATERING	5,501.89	997.65	10,723.72	4,000.00	-6,723.72	268.1
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	60,761.97	8,205.03	82,129.11	74,000.00	-8,129.11	111.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	12,488.00	.00	426.53	.00	-426.53	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,488.00	.00	426.53	.00	-426.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	76,060.14	8,873.13	91,278.37	75,000.00	-16,278.37	121.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,142.74	.00	8,109.16	8,000.00	-109.16	101.4
TOTAL RESTRICTED						

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,142.74	.00	8,109.16	8,000.00	-109.16	101.4
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	7,142.74	.00	8,109.16	8,000.00	-109.16	101.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	50,536.48	.00	48,108.35	.00	-48,108.35	.0
4500 SUMMER FEEDING PROGRAM	1,112,413.48	109,022.43	982,219.20	76,185.00	-906,034.20*****	
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	1,162,949.96	109,022.43	1,030,327.55	751,185.00	-279,142.55	137.2
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	1,162,949.96	109,022.43	1,030,327.55	751,185.00	-279,142.55	137.2
TOTAL RECEIPTS	1,246,152.84	117,895.56	1,129,715.08	834,185.00	-295,530.08	135.4
TOTAL REVENUE	1,246,152.84	117,895.56	1,129,715.08	1,184,185.00	54,469.92	95.4

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 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	426,144.90	71,587.17	470,674.12	472,879.00	2,204.88	99.5
0200	EMPLOYEE BENEFITS	116,140.87	17,617.02	115,240.75	116,796.00	1,555.25	98.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	24,295.70	800.00	19,581.24	15,000.00	-4,581.24	130.5
0400	PURCHASED PROPERTY SERVICES	8,322.45	634.82	5,555.08	10,000.00	4,444.92	55.6
0500	OTHER PURCHASED SERVICES	1,077.16	178.96	2,935.18	4,455.00	1,519.82	65.9
0600	SUPPLIES	552,840.90	-1,505.95	615,479.38	427,755.00	-187,724.38	143.9
0700	PROPERTY	56,970.17	.00	9,116.19	73,300.00	64,183.81	12.4
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		1,185,792.15	89,312.02	1,238,581.94	1,124,185.00	-114,396.94	110.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	86,982.58	24,315.77	75,817.34	60,000.00	-15,817.34	126.4
TOTAL 5200 FUND TRANSFERS		86,982.58	24,315.77	75,817.34	60,000.00	-15,817.34	126.4
TOTAL EXPENDITURES		1,272,774.73	113,627.79	1,314,399.28	1,184,185.00	-130,214.28	111.0
TOTAL FOR FOOD SERVICE FUND (51)		-26,621.89	4,267.77	-184,684.20	.00	184,684.20	.0

## MONTHLY REPORT - FY 2024 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

## MONTHLY REPORT - FY 2024 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 (	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2024 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 2024 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	220,628.88	220,461.17	220,461.17	.00	-220,461.17	.0
TOTAL 1000 INSTRUCTION	220,628.88	220,461.17	220,461.17	.00	-220,461.17	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	180.67	180.68	180.68	.00	-180.68	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	180.67	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	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	2,306.66	2,306.68	2,306.68	.00	-2,306.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,306.66	2,306.68	2,306.68	.00	-2,306.68	.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	762,103.68	739,099.43	739,099.43	.00	-739,099.43	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	762,103.68	739,099.43	739,099.43	.00	-739,099.43	.0
2700 STUDENT TRANSPORTATION						

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	61,986.44	66,152.32	66,152.32	.00	-66,152.32	.0
	TOTAL 2700 STUDENT TRANSPORTATION	61,986.44	66,152.32	66,152.32	.00	-66,152.32	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	111.88	111.89	111.89	.00	-111.89	.0
	TOTAL 3300 COMMUNITY SERVICES	111.88	111.89	111.89	.00	-111.89	.0
	TOTAL EXPENDITURES	1,047,318.21	1,028,312.17	1,028,312.17	.00	-1,028,312.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,047,318.21	-1,028,312.17	-1,028,312.17	.00	1,028,312.17	.0

## MONTHLY REPORT - FY 2024 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

## MONTHLY REPORT - FY 2024 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	8,989.39	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,989.39	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL EXPENDITURES	8,989.39	10,769.26	10,769.26	.00	-10,769.26	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,989.39	-10,769.26	-10,769.26	.00	10,769.26	.0

MONTHLY REPORT - FY 2024 Period 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 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 \*\*