

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 3,160,767.30      | .00              | .00             | 2,480,000.00     | 2,480,000.00        | .0          |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 2,633,382.47      | 160,791.27       | 2,792,214.39    | 2,110,500.00     | -681,714.39         | 132.3       |
| 1113 PSC PROPERTY TAX                      | .00               | 13,970.44        | 13,970.44       | 170,000.00       | 156,029.56          | 8.2         |
| 1115 DELINQUENT PROPERTY TAX               | 711.01            | 158.70           | 1,470.83        | 25,000.00        | 23,529.17           | 5.9         |
| 1117 MOTOR VEHICLE TAX                     | 72,328.63         | 28,150.00        | 72,401.78       | 185,000.00       | 112,598.22          | 39.1        |
| 1121 UTILITIES TAX                         | 298,060.43        | 47,007.53        | 306,702.36      | 575,000.00       | 268,297.64          | 53.3        |
| 1140 PENALTIES & INTEREST ON TAXES         | 149.31            | 9.98             | 285.53          | 10,000.00        | 9,714.47            | 2.9         |
| 1191 OMITTED PROPERTY TAX                  | 2,538.50          | .00              | 6,529.44        | 15,000.00        | 8,470.56            | 43.5        |
| TOTAL AD VALOREM TAXES                     | 3,007,170.35      | 250,087.92       | 3,193,574.77    | 3,090,500.00     | -103,074.77         | 103.3       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .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               | 101,806.07        | 16,479.62        | 98,927.40       | 20,000.00        | -78,927.40          | 494.6       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EARNINGS ON INVESTMENTS          | 101,806.07        | 16,479.62        | 98,927.40       | 20,000.00        | -78,927.40          | 494.6       |
| 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                   | 2,400.00          | 350.00           | 2,975.00        | 22,000.00        | 19,025.00           | 13.5        |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 26,500.00         | 7,500.00         | 31,200.00       | 65,000.00        | 33,800.00           | 48.0        |
| 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    | 4,119.17          | .00              | 20,733.81       | .00              | -20,733.81          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 358.40            | 45.00            | 312.49          | .00              | -312.49             | .0          |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | 259.95            | 86.95            | 273.53          | 582,874.00       | 582,600.47          | .1          |
| 1999 OTHER MISCELLANEOUS REVENUE       | 6,750.17          | 1,489.17         | 3,251.79        | 30,000.00        | 26,748.21           | 10.8        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,387.69         | 9,471.12         | 58,746.62       | 699,874.00       | 641,127.38          | 8.4         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,149,364.11      | 276,038.66       | 3,351,248.79    | 3,828,374.00     | 477,125.21          | 87.5        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3110 EPSB/SUPPLEMENT/SUPER/TEACHERS    | 3,282.98          | 732.60           | 2,789.68        | 12,600.00        | 9,810.32            | 22.1        |
| 3111 SEEK PROGRAM                      | 2,749,896.00      | 536,442.00       | 3,231,363.00    | 5,920,326.00     | 2,688,963.00        | 54.6        |
| 3119 OTHER STATE REVENUE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 2,753,178.98      | 537,174.60       | 3,234,152.68    | 5,932,926.00     | 2,698,773.32        | 54.5        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3120 OTHER STATE FUNDING             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND REFUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 EXPENDITURE REIMBURSEMENTS      | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/STATE SOU  | 15,061.92         | 2,510.71         | 15,064.26       | 20,000.00        | 4,935.74            | 75.3        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 15,061.92         | 2,510.71         | 15,064.26       | 20,000.00        | 4,935.74            | 75.3        |
| 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     | 2,768,240.90      | 539,685.31       | 3,249,216.94    | 5,961,926.00     | 2,712,709.06        | 54.5        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT              | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |             |

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|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 4810 MEDICAID REIMBURSEMENT           | 44,522.93      | 27,443.05     | 37,958.72    | 60,000.00     | 22,041.28        | 63.3     |
| TOTAL FEDERAL REIMBURSEMENT           | 44,522.93      | 27,443.05     | 37,958.72    | 60,000.00     | 22,041.28        | 63.3     |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 44,522.93      | 27,443.05     | 37,958.72    | 60,000.00     | 22,041.28        | 63.3     |
| OTHER RECEIPTS                        |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                   |                |               |              |               |                  |          |
| 5210 FUND TRANSFER                    | .00            | .00           | .00          | .00           | .00              | .0       |
| 5220 INDIRECT COSTS TRANSFER          | 31,585.14      | .00           | .00          | 60,000.00     | 60,000.00        | .0       |
| TOTAL INTERFUND TRANSFERS             | 31,585.14      | .00           | .00          | 60,000.00     | 60,000.00        | .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                  | 31,585.14      | .00           | .00          | 60,000.00     | 60,000.00        | .0       |
| TOTAL RECEIPTS                        | 5,993,713.08   | 843,167.02    | 6,638,424.45 | 9,910,300.00  | 3,271,875.55     | 67.0     |
| TOTAL REVENUE                         | 9,154,480.38   | 843,167.02    | 6,638,424.45 | 12,390,300.00 | 5,751,875.55     | 53.6     |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| <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               | 1,783,065.85      | 426,922.00       | 2,080,410.69    | 5,250,632.91     | 3,170,222.22        | 39.6        |
| 0200 EMPLOYEE BENEFITS                         | 105,062.58        | 30,794.62        | 161,142.60      | 477,009.81       | 315,867.21          | 33.8        |
| 0280 ON-BEHALF                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV              | 13,603.58         | 2,660.00         | 23,561.37       | 52,467.99        | 28,906.62           | 44.9        |
| 0400 PURCHASED PROPERTY SERVICES               | 7,294.84          | 954.98           | 11,163.92       | 27,195.95        | 16,032.03           | 41.1        |
| 0500 OTHER PURCHASED SERVICES                  | 7,094.52          | 1,351.16         | 10,265.31       | 36,779.82        | 26,514.51           | 27.9        |
| 0600 SUPPLIES                                  | 117,192.19        | 11,787.33        | 105,093.59      | 128,040.14       | 22,946.55           | 82.1        |
| 0700 PROPERTY                                  | 5,754.81          | .00              | 1,627.85        | 27,500.00        | 25,872.15           | 5.9         |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 41,954.33         | 4,897.80         | 7,780.85        | 89,200.00        | 81,419.15           | 8.7         |
| TOTAL 1000 INSTRUCTION                         | 2,081,022.70      | 479,367.89       | 2,401,046.18    | 6,088,826.62     | 3,687,780.44        | 39.4        |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES               | 131,845.07        | 40,741.17        | 186,231.89      | 365,211.84       | 178,979.95          | 51.0        |
| 0200 EMPLOYEE BENEFITS                         | 12,616.42         | 3,189.99         | 14,859.03       | 47,063.79        | 32,204.76           | 31.6        |
| 0280 ON-BEHALF                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV              | 13,934.25         | 7,010.00         | 25,810.00       | 70,000.00        | 44,190.00           | 36.9        |
| 0500 OTHER PURCHASED SERVICES                  | 760.51            | 253.00           | 992.00          | 2,000.00         | 1,008.00            | 49.6        |
| 0600 SUPPLIES                                  | 1,104.68          | 59.88            | 1,809.02        | 4,800.00         | 2,990.98            | 37.7        |
| 0700 PROPERTY                                  | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 160,260.93        | 51,254.04        | 229,701.94      | 494,075.63       | 264,373.69          | 46.5        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES               | 209,243.30        | 31,589.50        | 191,336.59      | 507,962.00       | 316,625.41          | 37.7        |
| 0200 EMPLOYEE BENEFITS                         | 12,893.90         | 1,882.93         | 12,652.62       | 42,302.15        | 29,649.53           | 29.9        |
| 0280 ON-BEHALF                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | 248.00          | .00              | -248.00             | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | 300.00            | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                  | 750.41            | 240.59           | 512.94          | 3,620.00         | 3,107.06            | 14.2        |
| 0600 SUPPLIES                                  | 7,505.28          | 67.00            | 14,289.08       | 6,500.00         | -7,789.08           | 219.8       |
| 0700 PROPERTY                                  | 37,496.04         | 519.00           | 32,504.80       | 45,000.00        | 12,495.20           | 72.2        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 268,188.93        | 34,299.02        | 251,544.03      | 605,384.15       | 353,840.12          | 41.6        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>             |                   |                  |                 |                  |                     |             |

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| 0100 SALARIES PERSONNEL SERVICES            | 157,925.80     | 32,726.60     | 168,269.38   | 343,472.00    | 175,202.62       | 49.0     |
| 0200 EMPLOYEE BENEFITS                      | 32,329.49      | 4,636.65      | 33,246.26    | 282,958.67    | 249,712.41       | 11.8     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 29,623.39      | 14,007.58     | 37,481.77    | 59,000.00     | 21,518.23        | 63.5     |
| 0400 PURCHASED PROPERTY SERVICES            | 1,910.35       | 166.02        | 1,952.43     | 12,500.00     | 10,547.57        | 15.6     |
| 0500 OTHER PURCHASED SERVICES               | 9,352.98       | 1,767.36      | 10,938.04    | 116,400.00    | 105,461.96       | 9.4      |
| 0600 SUPPLIES                               | 32,768.54      | 3,104.56      | 52,760.20    | 46,750.00     | -6,010.20        | 112.9    |
| 0700 PROPERTY                               | 392.00         | .00           | 270,392.00   | 13,100.00     | -257,292.00***** |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 5,368.86       | 520.00        | 10,264.67    | 10,000.00     | -264.67          | 102.7    |
| 0840 CONTINGENCY                            | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 269,671.41     | 56,928.77     | 585,304.75   | 884,180.67    | 298,875.92       | 66.2     |
| 2400 SCHOOL ADMIN SUPPORT                   |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 269,857.62     | 60,159.36     | 323,901.96   | 726,532.00    | 402,630.04       | 44.6     |
| 0200 EMPLOYEE BENEFITS                      | 31,678.90      | 6,648.09      | 34,264.24    | 83,939.67     | 49,675.43        | 40.8     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 301,536.52     | 66,807.45     | 358,166.20   | 810,471.67    | 452,305.47       | 44.2     |
| 2500 BUSINESS SUPPORT SERVICES              |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 70,774.08      | 12,589.76     | 75,538.56    | 161,374.50    | 85,835.94        | 46.8     |
| 0200 EMPLOYEE BENEFITS                      | 10,745.20      | 1,762.88      | 10,555.03    | 25,558.00     | 15,002.97        | 41.3     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 1,774.94       | 183.25        | 5,167.00     | 15,000.00     | 9,833.00         | 34.5     |
| 0400 PURCHASED PROPERTY SERVICES            | 1,551.12       | 1,597.66      | 3,195.32     | 7,000.00      | 3,804.68         | 45.7     |
| 0500 OTHER PURCHASED SERVICES               | 2,803.05       | 1,011.57      | 2,533.07     | 5,000.00      | 2,466.93         | 50.7     |
| 0600 SUPPLIES                               | 1,251.76       | 151.30        | 1,044.04     | 3,500.00      | 2,455.96         | 29.8     |
| 0700 PROPERTY                               | 853.33         | .00           | .00          | 9,000.00      | 9,000.00         | .0       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 89,753.48      | 17,296.42     | 98,033.02    | 226,432.50    | 128,399.48       | 43.3     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 253,822.05     | 54,768.77     | 318,635.94   | 644,006.00    | 325,370.06       | 49.5     |
| 0200 EMPLOYEE BENEFITS                      | 75,096.82      | 14,015.42     | 81,727.80    | 169,493.00    | 87,765.20        | 48.2     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 55,825.54      | 33,031.96     | 82,877.98    | 90,600.00     | 7,722.02         | 91.5     |
| 0400 PURCHASED PROPERTY SERVICES            | 225,452.99     | 15,918.32     | 282,396.37   | 397,200.00    | 114,803.63       | 71.1     |
| 0500 OTHER PURCHASED SERVICES               | 10,186.41      | 1,852.85      | 10,605.37    | 33,000.00     | 22,394.63        | 32.1     |
| 0600 SUPPLIES                               | 133,331.20     | 35,726.30     | 204,100.44   | 461,000.00    | 256,899.56       | 44.3     |
| 0700 PROPERTY                               | 22,187.64      | .00           | 10,875.08    | 16,500.00     | 5,624.92         | 65.9     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 650.00         | .00           | .00          | 2,500.00      | 2,500.00         | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 776,552.65     | 155,313.62    | 991,218.98   | 1,814,299.00  | 823,080.02       | 54.6     |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES      | 107,166.98        | 24,556.36        | 122,313.60      | 254,702.00       | 132,388.40          | 48.0        |
| 0200 EMPLOYEE BENEFITS                | 29,014.38         | 5,654.55         | 28,823.39       | 77,641.30        | 48,817.91           | 37.1        |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 1,331.03          | 770.64           | 2,560.36        | 3,750.00         | 1,189.64            | 68.3        |
| 0400 PURCHASED PROPERTY SERVICES      | 2,359.82          | .00              | 4,956.40        | 10,000.00        | 5,043.60            | 49.6        |
| 0500 OTHER PURCHASED SERVICES         | 180.00            | .00              | 548.28          | 22,241.00        | 21,692.72           | 2.5         |
| 0600 SUPPLIES                         | 20,190.32         | 9,298.70         | 45,121.33       | 74,600.00        | 29,478.67           | 60.5        |
| 0700 PROPERTY                         | 311.46            | .00              | 82.22           | 5,000.00         | 4,917.78            | 1.6         |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION     | 160,553.99        | 40,280.25        | 204,405.58      | 449,934.30       | 245,528.72          | 45.4        |
| 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 2025 Period 6

| 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           | 12,934.00      | .00           | 13,558.00    | 21,695.00     | 8,137.00         | 62.5     |
| TOTAL 5200 FUND TRANSFERS  | 12,934.00      | .00           | 13,558.00    | 21,695.00     | 8,137.00         | 62.5     |
| 5300 CONTINGENCY           |                |               |              |               |                  |          |
| 0840 CONTINGENCY           | .00            | .00           | .00          | 995,000.46    | 995,000.46       | .0       |
| TOTAL 5300 CONTINGENCY     | .00            | .00           | .00          | 995,000.46    | 995,000.46       | .0       |
| TOTAL EXPENDITURES         | 4,120,474.61   | 901,547.46    | 5,132,978.68 | 12,390,300.00 | 7,257,321.32     | 41.4     |
| TOTAL FOR GENERAL FUND (1) | 5,034,005.77   | -58,380.44    | 1,505,445.77 | .00           | -1,505,445.77    | .0       |



# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| 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               | 6,289.47       | .00           | 1,300.20     | 19,500.00     | 18,199.80        | 6.7      |
| 1990 MISCELLANEOUS REVENUE                 | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES     | 6,289.47       | .00           | 1,300.20     | 19,500.00     | 18,199.80        | 6.7      |
| TOTAL REVENUE FROM LOCAL SOURCES           | 6,289.47       | .00           | 1,300.20     | 19,500.00     | 18,199.80        | 6.7      |
| 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              | 503,118.85     | 29,501.50     | 462,828.37   | 768,053.40    | 305,225.03       | 60.3     |
| TOTAL RESTRICTED                           | 503,118.85     | 29,501.50     | 462,828.37   | 768,053.40    | 305,225.03       | 60.3     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM STATE SOURCES    | 503,118.85     | 29,501.50     | 462,828.37   | 768,053.40    | 305,225.03       | 60.3     |
| 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      | 1,846,716.72   | 261,733.55    | 3,300,426.81 | 1,399,404.58  | -1,901,022.23    | 235.9    |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,846,716.72   | 261,733.55    | 3,300,426.81 | 1,399,404.58  | -1,901,022.23    | 235.9    |
| 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  | 1,846,716.72   | 261,733.55    | 3,300,426.81 | 1,399,404.58  | -1,901,022.23    | 235.9    |
| OTHER RECEIPTS                      |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                 |                |               |              |               |                  |          |
| 5210 FUND TRANSFER                  | 12,934.00      | .00           | 13,558.00    | 21,695.00     | 8,137.00         | 62.5     |
| TOTAL INTERFUND TRANSFERS           | 12,934.00      | .00           | 13,558.00    | 21,695.00     | 8,137.00         | 62.5     |
| TOTAL OTHER RECEIPTS                | 12,934.00      | .00           | 13,558.00    | 21,695.00     | 8,137.00         | 62.5     |
| TOTAL RECEIPTS                      | 2,369,059.04   | 291,235.05    | 3,778,113.38 | 2,208,652.98  | -1,569,460.40    | 171.1    |
| TOTAL REVENUE                       | 2,369,059.04   | 291,235.05    | 3,778,113.38 | 2,208,652.98  | -1,569,460.40    | 171.1    |

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                       |                   |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 664,047.25        | 106,589.30       | 549,037.48      | 1,248,300.80     | 699,263.32          | 44.0        |
| 0200 EMPLOYEE BENEFITS                    | 189,629.49        | 30,264.11        | 142,583.35      | 353,998.80       | 211,415.45          | 40.3        |
| 0300 PURCHASED PROF AND TECH SERV         | 38,664.40         | 60.00            | 29,430.36       | 37,391.40        | 7,961.04            | 78.7        |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES             | 3,597.78          | 483.42           | 2,290.95        | 5,984.60         | 3,693.65            | 38.3        |
| 0600 SUPPLIES                             | 243,317.15        | 2,392.68         | 62,381.76       | 95,115.72        | 32,733.96           | 65.6        |
| 0700 PROPERTY                             | 80,201.00         | 73.67            | 73,057.15       | 48,059.85        | -24,997.30          | 152.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | 3,779.00         | 3,779.00            | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 1,219,457.07      | 139,863.18       | 858,781.05      | 1,793,630.17     | 934,849.12          | 47.9        |
| <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          | 52,619.00         | 11,268.66        | 65,423.24       | 91,360.51        | 25,937.27           | 71.6        |
| 0200 EMPLOYEE BENEFITS                    | 16,918.53         | 3,763.15         | 21,809.20       | 21,084.16        | -725.04             | 103.4       |
| 0300 PURCHASED PROF AND TECH SERV         | 2,563.14          | .00              | 1,500.00        | 12,300.00        | 10,800.00           | 12.2        |
| 0500 OTHER PURCHASED SERVICES             | 655.58            | 60.75            | 431.65          | 3,840.60         | 3,408.95            | 11.2        |
| 0600 SUPPLIES                             | 358.82            | .00              | .00             | 16,720.86        | 16,720.86           | .0          |
| 0700 PROPERTY                             | 12,880.00         | 18,829.97        | 36,751.28       | 61,478.00        | 24,726.72           | 59.8        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 85,995.07         | 33,922.53        | 125,915.37      | 206,784.13       | 80,868.76           | 60.9        |
| <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>          |                   |                  |                 |                  |                     |             |

## MONTHLY REPORT - FY 2025 Period 6

| 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           | .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     | .00            | .00           | .00          | 6,551.80      | 6,551.80         | .0       |
| 2700 STUDENT TRANSPORTATION                     |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | 6,544.99       | 1,967.98      | 9,839.90     | 8,895.87      | -944.03          | 110.6    |
| 0200 EMPLOYEE BENEFITS                          | 2,019.77       | 538.44        | 2,696.12     | 1,934.61      | -761.51          | 139.4    |
| 0600 SUPPLIES                                   | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION               | 8,564.76       | 2,506.42      | 12,536.02    | 10,830.48     | -1,705.54        | 115.8    |
| 3300 COMMUNITY SERVICES                         |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | 54,822.10      | 10,630.76     | 60,479.82    | 127,569.00    | 67,089.18        | 47.4     |
| 0200 EMPLOYEE BENEFITS                          | 17,278.54      | 3,003.10      | 16,925.76    | 37,259.00     | 20,333.24        | 45.4     |
| 0300 PURCHASED PROF AND TECH SERV               | 502.78         | .00           | 400.00       | 1,000.00      | 600.00           | 40.0     |
| 0400 PURCHASED PROPERTY SERVICES                | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES                   | 1,740.24       | 180.00        | 558.00       | 3,220.00      | 2,662.00         | 17.3     |
| 0600 SUPPLIES                                   | 11,900.26      | 1,095.55      | 7,214.42     | 18,951.40     | 11,736.98        | 38.1     |
| 0700 PROPERTY                                   | 671.28         | .00           | 379.92       | 1,000.00      | 620.08           | 38.0     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 97.56          | .00           | .00          | 1,500.00      | 1,500.00         | .0       |
| TOTAL 3300 COMMUNITY SERVICES                   | 87,012.76      | 14,909.41     | 85,957.92    | 190,499.40    | 104,541.48       | 45.1     |
| 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 2025 Period 6

| 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                  | 984,843.66     | .00           | 2,737,626.61 | .00           | -2,737,626.61    | .0       |
| TOTAL 5200 FUND TRANSFERS         | 984,843.66     | .00           | 2,737,626.61 | .00           | -2,737,626.61    | .0       |
| TOTAL EXPENDITURES                | 2,385,873.32   | 191,201.54    | 3,820,816.97 | 2,208,295.98  | -1,612,520.99    | 173.0    |
| TOTAL FOR SPECIAL REVENUE (2)     | -16,814.28     | 100,033.51    | -42,703.59   | 357.00        | 43,060.59*****   |          |

## MONTHLY REPORT - FY 2025 Period 6

| FUND 25 - SAF (25)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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            | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | -4,290.00         | .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       | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -4,290.00         | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2025 Period 6

| FUND 25 - SAF (25)                 | LAST FY<br>Period                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                   |  |                  |                 |                  |                     |             |
| 0300                               | PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 | .0          |
| 0400                               | PURCHASED PROPERTY SERVICES              | .00              | .00             | .00              | .00                 | .0          |
| 0500                               | OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | SUPPLIES                                 | -20,421.32       | .00             | .00              | .00                 | .0          |
| 0700                               | PROPERTY                                 | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL 1000 INSTRUCTION                   | -20,421.32       | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV |  |                  |                 |                  |                     |             |
| 0500                               | OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | SUPPLIES                                 | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION        |  |                  |                 |                  |                     |             |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL 2700 STUDENT TRANSPORTATION        | .00              | .00             | .00              | .00                 | .0          |
| 3900 OTHER NON-INSTRUCTION         |  |                  |                 |                  |                     |             |
| 0300                               | PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 | .0          |
| 0400                               | PURCHASED PROPERTY SERVICES              | .00              | .00             | .00              | .00                 | .0          |
| 0500                               | OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | SUPPLIES                                 | .00              | .00             | .00              | .00                 | .0          |
| 0700                               | PROPERTY                                 | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL 3900 OTHER NON-INSTRUCTION         | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                |  |                  |                 |                  |                     |             |
| 0900                               | OTHER ITEMS                              | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL 5200 FUND TRANSFERS                | .00              | .00             | .00              | .00                 | .0          |
|                                    | TOTAL EXPENDITURES                       | -20,421.32       | .00             | .00              | .00                 | .0          |
|                                    | TOTAL FOR FUND 25 - SAF (25)             | 16,131.32        | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 56,250.00         | .00              | 59,700.00       | 99,000.00        | 39,300.00           | 60.3        |
| TOTAL RESTRICTED                 | 56,250.00         | .00              | 59,700.00       | 99,000.00        | 39,300.00           | 60.3        |
| TOTAL REVENUE FROM STATE SOURCES | 56,250.00         | .00              | 59,700.00       | 99,000.00        | 39,300.00           | 60.3        |
| 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 2025 Period 6

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS            | 56,250.00      | .00           | 59,700.00    | 99,000.00     | 39,300.00        | 60.3     |
| TOTAL REVENUE             | 56,250.00      | .00           | 59,700.00    | 99,000.00     | 39,300.00        | 60.3     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| CAPITAL OUTLAY FUND (310)  |                                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES               |                                     |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS |                                     |                   |                  |                 |                  |                     |             |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE          |                                     |                   |                  |                 |                  |                     |             |
| 0300                       | PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                       | PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS        |                                     |                   |                  |                 |                  |                     |             |
| 0900                       | OTHER ITEMS                         | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL EXPENDITURES                  | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL FOR CAPITAL OUTLAY FUND (310) | 56,250.00         | .00              | 59,700.00       | .00              | -59,700.00          | .0          |

## MONTHLY REPORT - FY 2025 Period 6

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | .00               | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| 1113 PSC PROPERTY TAX            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | .00               | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 302,910.00        | .00              | 428,420.00      | 170,250.00       | -258,170.00         | 251.6       |
| TOTAL RESTRICTED                 | 302,910.00        | .00              | 428,420.00      | 170,250.00       | -258,170.00         | 251.6       |
| TOTAL REVENUE FROM STATE SOURCES | 302,910.00        | .00              | 428,420.00      | 170,250.00       | -258,170.00         | 251.6       |
| 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             |                   |                  |                 |                  |                     |             |

## MONTHLY REPORT - FY 2025 Period 6

| 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                  | 302,910.00     | .00           | 428,420.00   | 618,438.00    | 190,018.00       | 69.3     |
| TOTAL REVENUE                   | 302,910.00     | .00           | 428,420.00   | 618,438.00    | 190,018.00       | 69.3     |

## MONTHLY REPORT - FY 2025 Period 6

| BUILDING FUND (5 CENT LEVY) (3           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                        |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL EXPENDITURES                       | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 302,910.00        | .00              | 428,420.00      | .00              | -428,420.00         | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 421,737.79        | 16,545.79        | 176,615.49      | .00              | -176,615.49         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 421,737.79        | 16,545.79        | 176,615.49      | .00              | -176,615.49         | .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       | 421,737.79        | 16,545.79        | 176,615.49      | .00              | -176,615.49         | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .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           | 11,389,309.90     | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                      | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE       | 11,389,309.90     | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER        | 984,843.66        | .00              | 2,737,626.61    | .00              | -2,737,626.61       | .0          |
| TOTAL INTERFUND TRANSFERS | 984,843.66        | .00              | 2,737,626.61    | .00              | -2,737,626.61       | .0          |
| TOTAL OTHER RECEIPTS      | 12,374,153.56     | .00              | 2,737,626.61    | .00              | -2,737,626.61       | .0          |
| TOTAL RECEIPTS            | 12,795,891.35     | 16,545.79        | 2,914,242.10    | .00              | -2,914,242.10       | .0          |
| TOTAL REVENUE             | 12,795,891.35     | 16,545.79        | 2,914,242.10    | .00              | -2,914,242.10       | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)                        |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 208,985.87        | 50,048.16        | 763,832.78      | .00              | -763,832.78         | .0          |
| 0400   | PURCHASED PROPERTY SERVICES    | 4,683,535.06      | 2,113,213.65     | 9,525,544.90    | .00              | -9,525,544.90       | .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               |                                | 4,892,520.93      | 2,163,261.81     | 10,289,377.68   | .00              | -10,289,377.68      | .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                             |                                | 4,892,520.93      | 2,163,261.81     | 10,289,377.68   | .00              | -10,289,377.68      | .0          |



**MONTHLY REPORT - FY 2025 Period 6**

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 7,903,370.42      | -2,146,716.02    | -7,375,135.58   | .00              | 7,375,135.58        | .0          |

## MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL INTERFUND TRANSFERS          | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL OTHER RECEIPTS               | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL RECEIPTS                     | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL REVENUE                      | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                   |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE       |                                   |                   |                  |                 |                  |                     |             |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 450,691.75        | 219,833.48       | 771,967.86      | 717,438.00       | -54,529.86          | 107.6       |
|                         | TOTAL 5100 DEBT SERVICE           | 450,691.75        | 219,833.48       | 771,967.86      | 717,438.00       | -54,529.86          | 107.6       |
|                         | TOTAL EXPENDITURES                | 450,691.75        | 219,833.48       | 771,967.86      | 717,438.00       | -54,529.86          | 107.6       |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | -450,691.75       | -219,833.48      | -771,967.86     | .00              | 771,967.86          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 4,464.90          | 66.18            | 1,299.72        | 1,000.00         | -299.72             | 130.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 4,464.90          | 66.18            | 1,299.72        | 1,000.00         | -299.72             | 130.0       |
| 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   | 2,252.20          | 464.60           | 3,099.80        | 10,000.00        | 6,900.20            | 31.0        |
| 1627 NON-REIMB VENDING MACH PRG        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 25,508.13         | 8,300.36         | 25,291.03       | 60,000.00        | 34,708.97           | 42.2        |
| 1631 CATERING                          | 4,014.17          | 659.94           | 3,903.17        | 4,000.00         | 96.83               | 97.6        |
| 1636 IN SERVICE                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD SERVICE REBATES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 31,774.50         | 9,424.90         | 32,294.00       | 74,000.00        | 41,706.00           | 43.6        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 426.53            | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 426.53            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 36,665.93         | 9,491.08         | 33,593.72       | 75,000.00        | 41,406.28           | 44.8        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL RESTRICTED                       |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                         | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
|  | .00            | .00           | .00          | 8,000.00      | 8,000.00         | .0       |
| REVENUE ON BEHALF PAYMENTS                     |                |               |              |               |                  |          |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES             | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES               | .00            | .00           | .00          | 8,000.00      | 8,000.00         | .0       |
| REVENUE FROM FEDERAL SOURCES                   |                |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE                   |                |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE                 | 48,108.35      | .00           | 2,864.42     | .00           | -2,864.42        | .0       |
| 4500 SUMMER FEEDING PROGRAM                    | 358,141.50     | 109,950.50    | 386,965.34   | 120,884.00    | -266,081.34      | 320.1    |
| 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             | 406,249.85     | 109,950.50    | 389,829.76   | 795,884.00    | 406,054.24       | 49.0     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                |               |              |               |                  |          |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 406,249.85     | 109,950.50    | 389,829.76   | 795,884.00    | 406,054.24       | 49.0     |
| TOTAL RECEIPTS                                 | 442,915.78     | 119,441.58    | 423,423.48   | 878,884.00    | 455,460.52       | 48.2     |
| TOTAL REVENUE                                  | 442,915.78     | 119,441.58    | 423,423.48   | 1,228,884.00  | 805,460.52       | 34.5     |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 197,603.18        | 47,745.79        | 251,007.09      | 517,578.00       | 266,570.91          | 48.5        |
| 0200                              | EMPLOYEE BENEFITS              | 46,486.18         | 9,876.81         | 51,192.69       | 116,796.00       | 65,603.31           | 43.8        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 17,603.50         | 180.00           | 18,003.34       | 15,000.00        | -3,003.34           | 120.0       |
| 0400                              | PURCHASED PROPERTY SERVICES    | 3,804.51          | .00              | 1,179.98        | 10,000.00        | 8,820.02            | 11.8        |
| 0500                              | OTHER PURCHASED SERVICES       | 2,462.82          | 372.78           | 3,416.43        | 4,455.00         | 1,038.57            | 76.7        |
| 0600                              | SUPPLIES                       | 271,173.44        | 48,454.79        | 276,398.12      | 427,755.00       | 151,356.88          | 64.6        |
| 0700                              | PROPERTY                       | 9,116.19          | .00              | 1,931.88        | 73,300.00        | 71,368.12           | 2.6         |
| 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 |                                | 548,249.82        | 106,630.17       | 603,129.53      | 1,168,884.00     | 565,754.47          | 51.6        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | 31,585.14         | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | 31,585.14         | .00              | .00             | 60,000.00        | 60,000.00           | .0          |
| TOTAL EXPENDITURES                |                                | 579,834.96        | 106,630.17       | 603,129.53      | 1,228,884.00     | 625,754.47          | 49.1        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -136,919.18       | 12,811.41        | -179,706.05     | .00              | 179,706.05          | .0          |

## MONTHLY REPORT - FY 2025 Period 6

| INTERNAL SRV/FISCAL AGENT FD (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2025 Period 6

| INTERNAL SRV/FISCAL AGENT FD (           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2025 Period 6

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2025 Period 6

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2025 Period 6

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

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2025 Period 6

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00               | .00              | .00             | .00              | .00                 | .0          |

**MONTHLY REPORT - FY 2025 Period 6**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2025 6 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*