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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2016 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,087,695.09	.00	2,209,050.47	2,829,050.47	620,000.00	78.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,575,242.62	26,736.63	2,035,724.26	1,600,000.00	-435,724.26	127.2
1113 PSC PROPERTY TAX	84,279.82	.00	19,186.15	75,000.00	55,813.85	25.6
1115 DELINQUENT PROPERTY TAX	18,505.12	6,802.69	47,274.72	20,000.00	-27,274.72	236.4
1117 MOTOR VEHICLE TAX	75,627.81	11,875.81	79,834.42	110,000.00	30,165.58	72.6
TOTAL AD VALOREM TAXES	1,753,655.37	45,415.13	2,182,019.55	1,805,000.00	-377,019.55	120.9
SALES & USE TAXES						
1121 UTILITIES TAX	387,496.96	50,782.31	369,540.15	600,000.00	230,459.85	61.6
TOTAL SALES & USE TAXES	387,496.96	50,782.31	369,540.15	600,000.00	230,459.85	61.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	6,019.20	8,090.18	9,000.00	909.82	89.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	6,019.20	8,090.18	9,000.00	909.82	89.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	11,378.47	19,472.21	20,512.37	25,000.00	4,487.63	82.1
TOTAL OTHER TAXES	11,378.47	19,472.21	20,512.37	25,000.00	4,487.63	82.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	12,000.00	12,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	810.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.00 .0
TOTAL TUITION	810.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.00 .0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.00 .0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.00 .0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24,001.81	2,845.62	24,545.08	25,000.00	454.92	98.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON INVESTMENTS	24,001.81	2,845.62	24,545.08	25,000.00	454.92	98.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.00 .0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED	.00	.00	.00	.00	.00	.00 .0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.00 .0
1911 BUILDING RENTAL	13,800.00	2,200.00	15,200.00	22,000.00	6,800.00	69.1
1912 BUS RENTAL	.00	.00	.00	.00	.00	.00 .0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.00 .0
1920 CONTRIBUTIONS/DONATIONS	16,738.40	.00	2,106.85	.00	-2,106.85	.00 .0
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.00 .0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.00 .0
1980 REFUND OF PRIOR YR EXPENDITURE	29,027.33	.00	1,366.57	.00	-1,366.57	.00 .0
1990 MISCELLANEOUS REVENUE	4,642.90	1,235.96	13,141.50	4,042.96	-9,098.54	325.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.00 .0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .0
1999 OTHER MISCELLANEOUS REVENUE	16,576.44	4,668.89	43,287.81	.00	-43,287.81	.00 .0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	80,785.07	8,104.85	75,102.73	26,042.96	-49,059.77	288.4
TOTAL REVENUE FROM LOCAL SOURCES	2,258,127.68	132,639.32	2,679,810.06	2,502,042.96	-177,767.10	107.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	560.00	.00	560.00	4,000.00	3,440.00	14.0
3111 SEEK PROGRAM	3,188,218.00	398,769.00	3,226,707.00	4,731,460.00	1,504,753.00	68.2
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	3,188,778.00	398,769.00	3,227,267.00	4,735,460.00	1,508,193.00	68.2
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,823.00	7,823.00	.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	7,823.00	7,823.00	.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	19,119.52	2,389.94	19,119.52	20,000.00	880.48	95.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,119.52	2,389.94	19,119.52	20,000.00	880.48	95.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM STATE SOURCES	3,207,897.52	401,158.94	3,246,386.52	4,768,283.00	1,521,896.48	68.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00 .0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	49,364.73	780.90	32,958.09	35,000.00	2,041.91	94.2
TOTAL FEDERAL REIMBURSEMENT	49,364.73	780.90	32,958.09	35,000.00	2,041.91	94.2
TOTAL REVENUE FROM FEDERAL SOURCES	49,364.73	780.90	32,958.09	35,000.00	2,041.91	94.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00 .0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	3,375.00	3,375.00	.00 .0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,375.00	3,375.00	.00 .0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.00 .0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.00 .0
5340 SALE OF EQUIP/FURN ETC.	.00	.00	.00	.00	.00	.00 .0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.00 .0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.00 .0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,375.00	3,375.00	.00 .0
TOTAL RECEIPTS	5,515,389.93	534,579.16	5,959,154.67	7,308,700.96	1,349,546.29	81.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	7,603,085.02	534,579.16	8,168,205.14	10,137,751.43	1,969,546.29	80.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,193,123.58	333,870.13	2,314,288.91	4,270,209.97	1,955,921.06	54.2
0200 EMPLOYEE BENEFITS	127,507.97	18,879.99	153,967.34	353,166.20	199,198.86	43.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,049.70	6,779.21	26,633.57	55,500.00	28,866.43	48.0
0400 PURCHASED PROPERTY SERVICES	3,926.08	1,744.31	8,563.48	16,500.00	7,936.52	51.9
0500 OTHER PURCHASED SERVICES	5,385.49	508.10	5,902.19	18,355.00	12,452.81	32.2
0600 SUPPLIES	73,013.66	8,608.96	70,350.06	114,589.41	44,239.35	61.4
0700 PROPERTY	35,743.93	568.84	21,186.78	16,992.59	-4,194.19	124.7
0800 DEBT SERVICE AND MISCELLANEOUS	19,497.60	862.61	24,365.22	65,800.00	41,434.78	37.0
TOTAL 1000 INSTRUCTION	2,489,248.01	371,822.15	2,625,257.55	4,911,113.17	2,285,855.62	53.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	157,244.94	26,837.64	199,605.97	274,092.68	74,486.71	72.8
0200 EMPLOYEE BENEFITS	12,839.04	2,161.30	16,924.72	23,173.39	6,248.67	73.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,330.72	157.50	2,188.22	59,000.00	56,811.78	3.7
0500 OTHER PURCHASED SERVICES	493.80	.00	1,138.06	1,000.00	-138.06	113.8
0600 SUPPLIES	20.00	.00	45.10	1,300.00	1,254.90	3.5
0700 PROPERTY	100.00	.00	650.16	7,000.00	6,349.84	9.3
TOTAL 2100 STUDENT SUPPORT SERVICES	200,028.50	29,156.44	220,552.23	365,566.07	145,013.84	60.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	232,309.00	30,514.56	226,985.90	404,735.84	177,749.94	56.1
0200 EMPLOYEE BENEFITS	14,689.03	1,971.10	14,336.61	24,897.59	10,560.98	57.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	438.12	.00	.00	1,000.00	1,000.00	.00
0600 SUPPLIES	786.77	376.37	3,240.24	6,967.88	3,727.64	46.5
0700 PROPERTY	44,071.58	1,169.16	50,031.07	71,775.08	21,744.01	69.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,294.50	34,031.19	294,593.82	509,376.39	214,782.57	57.8
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	129,762.70	18,017.04	147,555.16	212,247.90	64,692.74	69.5
0200 EMPLOYEE BENEFITS	50,782.27	1,992.24	70,902.21	227,584.07	156,681.86	31.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,611.35	192.00	27,775.78	75,000.00	47,224.22	37.0
0400 PURCHASED PROPERTY SERVICES	4,622.60	482.86	4,290.83	7,500.00	3,209.17	57.2
0500 OTHER PURCHASED SERVICES	44,552.73	90.38	7,913.56	109,300.00	101,386.44	7.2
0600 SUPPLIES	4,821.83	-870.13	9,203.45	17,250.00	8,046.55	53.4
0700 PROPERTY	24.95	.00	133,110.12	131,800.00	-1,310.12	101.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,858.49	548.43	5,821.22	3,750.00	-2,071.22	155.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	254,036.92	20,452.82	406,572.33	784,431.97	377,859.64	51.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	203,719.46	26,460.20	200,859.10	318,911.50	118,052.40	63.0
0200 EMPLOYEE BENEFITS	27,780.86	3,685.61	25,928.45	43,772.31	17,843.86	59.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,500.32	30,145.81	226,787.55	362,683.81	135,896.26	62.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	74,576.00	9,577.92	76,623.36	124,310.35	47,686.99	61.6
0200 EMPLOYEE BENEFITS	7,851.37	1,060.87	8,297.82	13,434.00	5,136.18	61.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	530.00	.00	4,350.00	3,000.00	-1,350.00	145.0
0400 PURCHASED PROPERTY SERVICES	3,837.60	1,311.18	3,933.54	5,500.00	1,566.46	71.5
0500 OTHER PURCHASED SERVICES	1,142.15	61.60	782.42	5,000.00	4,217.58	15.7
0600 SUPPLIES	2,009.11	45.00	2,596.02	3,000.00	403.98	86.5
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,946.23	12,056.57	96,583.16	159,244.35	62,661.19	60.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	214,077.52	29,055.94	229,629.74	353,315.01	123,685.27	65.0
0200 EMPLOYEE BENEFITS	55,228.68	7,685.58	57,963.70	93,982.00	36,018.30	61.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,075.00	-280,594.48	2,669.50	20,000.00	17,330.50	13.4
0400 PURCHASED PROPERTY SERVICES	250,299.28	13,215.37	209,495.30	449,200.00	239,704.70	46.6
0500 OTHER PURCHASED SERVICES	403.17	1,191.66	6,451.02	14,500.00	8,048.98	44.5
0600 SUPPLIES	214,356.56	32,681.41	207,225.29	355,000.00	147,774.71	58.4
0700 PROPERTY	25,879.05	.00	10,942.79	6,500.00	-4,442.79	168.4
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	110.00	3,500.00	3,390.00	3.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	761,469.26	-196,764.52	724,487.34	1,295,997.01	571,509.67	55.9
2700 STUDENT TRANSPORTATION						

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0100 SALARIES PERSONNEL SERVICES	125,036.12	17,912.75	134,461.68	213,451.12	78,989.44	63.0
0200 EMPLOYEE BENEFITS	29,543.20	3,757.95	33,507.35	59,215.00	25,707.65	56.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	425.00	50.00	1,070.00	1,750.00	680.00	61.1
0400 PURCHASED PROPERTY SERVICES	1,711.96	1,400.00	1,400.00	3,000.00	1,600.00	46.7
0500 OTHER PURCHASED SERVICES	240.00	53.66	306.49	12,241.00	11,934.51	2.5
0600 SUPPLIES	17,546.75	3,741.88	9,370.13	60,600.00	51,229.87	15.5
0700 PROPERTY	8,600.00	8,000.00	19,418.57	93,000.00	73,581.43	20.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,250.00	.00	-1,250.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	183,103.03	34,916.24	200,784.22	443,257.12	242,472.90	45.3
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00 .0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	17,200.00	.00	17,143.00	24,283.00	7,140.00	70.6
TOTAL 5200 FUND TRANSFERS	17,200.00	.00	17,143.00	24,283.00	7,140.00	70.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	781,798.54	781,798.54	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	781,798.54	781,798.54	.0
TOTAL EXPENDITURES	4,518,826.77	335,816.70	4,812,761.20	10,137,751.43	5,324,990.23	47.5
TOTAL FOR GENERAL FUND (1)	3,084,258.25	198,762.46	3,355,443.94	.00	-3,355,443.94	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,375.00	.00	14,849.34	16,542.00	1,692.66	89.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,375.00	.00	14,849.34	16,542.00	1,692.66	89.8
TOTAL REVENUE FROM LOCAL SOURCES	5,375.00	.00	14,849.34	16,542.00	1,692.66	89.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	343,143.48	8,067.00	291,544.22	675,535.50	383,991.28	43.2
TOTAL RESTRICTED	343,143.48	8,067.00	291,544.22	675,535.50	383,991.28	43.2
TOTAL REVENUE FROM STATE SOURCES	343,143.48	8,067.00	291,544.22	675,535.50	383,991.28	43.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00 .0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	881,744.44	107,782.25	717,405.59	1,375,724.66	658,319.07	52.2
TOTAL RESTRICTED THROUGH THE STATE	881,744.44	107,782.25	717,405.59	1,375,724.66	658,319.07	52.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM FEDERAL SOURCES	881,744.44	107,782.25	717,405.59	1,375,724.66	658,319.07	52.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	17,200.00	.00	24,627.16	24,283.00	-344.16	101.4
TOTAL INTERFUND TRANSFERS	17,200.00	.00	24,627.16	24,283.00	-344.16	101.4
TOTAL OTHER RECEIPTS	17,200.00	.00	24,627.16	24,283.00	-344.16	101.4
TOTAL RECEIPTS	1,247,462.92	115,849.25	1,048,426.31	2,092,085.16	1,043,658.85	50.1
TOTAL REVENUE	1,247,462.92	115,849.25	1,048,426.31	2,092,085.16	1,043,658.85	50.1

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**CAMPBELLSVILLE INDEPENDENT SCHOOLS
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	702,144.47	91,248.80	631,665.36	1,086,436.22	454,770.86	58.1
0200 EMPLOYEE BENEFITS	201,310.34	30,741.98	192,648.18	303,115.30	110,467.12	63.6
0300 PURCHASED PROF AND TECH SERV	11,693.69	-2,208.00	10,383.12	13,856.40	3,473.28	74.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	0.0
0500 OTHER PURCHASED SERVICES	6,312.28	-117.76	13,217.03	18,789.00	5,571.97	70.3
0600 SUPPLIES	86,120.59	8,839.83	76,101.68	109,849.16	33,747.48	69.3
0700 PROPERTY	77,519.45	363.08	40,906.64	83,294.20	42,387.56	49.1
0800 DEBT SERVICE AND MISCELLANEOUS	8,752.79	.00	3,190.44	10,395.00	7,204.56	30.7
TOTAL 1000 INSTRUCTION	1,093,853.61	128,867.93	968,112.45	1,625,735.28	657,622.83	59.6
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	0.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0
0600 SUPPLIES	.00	.00	.00	.00	.00	0.0
0700 PROPERTY	.00	.00	.00	.00	.00	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	0.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	0.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	92,282.19	11,272.76	90,908.52	225,688.40	134,779.88	40.3
0200 EMPLOYEE BENEFITS	23,668.97	2,936.52	23,397.88	40,169.00	16,771.12	58.3
0300 PURCHASED PROF AND TECH SERV	2,822.00	.00	3,061.00	4,337.00	1,276.00	70.6
0500 OTHER PURCHASED SERVICES	5,794.79	2,888.76	6,366.71	13,250.60	6,883.89	48.1
0600 SUPPLIES	396.74	32.91	186.30	3,779.00	3,592.70	4.9
0700 PROPERTY	24,754.17	1,426.81	50,143.27	61,252.08	11,108.81	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	0.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	0.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	149,718.86	18,557.76	174,063.68	348,476.08	174,412.40	50.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	0.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	0.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	0.0
0500 OTHER PURCHASED SERVICES	.00	.00	95.96	400.00	304.04	24.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	95.96	400.00	304.04	24.0
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	6,510.00	953.34	6,896.25	11,663.20	4,766.95	59.1
0200 EMPLOYEE BENEFITS	329.66	56.47	372.95	687.00	314.05	54.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,839.66	1,009.81	7,269.20	12,350.20	5,081.00	58.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	3,902.08	497.46	3,979.68	5,854.80	1,875.12	68.0
0200 EMPLOYEE BENEFITS	950.21	127.48	950.52	1,623.00	672.48	58.6
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	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,852.29	624.94	4,930.20	7,977.80	3,047.60	61.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,558.30	590.48	4,133.36	7,257.30	3,123.94	57.0
0200 EMPLOYEE BENEFITS	1,163.42	152.26	1,025.52	1,916.00	890.48	53.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,721.72	742.74	5,158.88	9,173.30	4,014.42	56.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,047.36	4,336.28	32,861.58	51,811.00	18,949.42	63.4
0200 EMPLOYEE BENEFITS	8,379.13	1,169.04	8,369.83	14,372.50	6,002.67	58.2
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	5,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	700.86	176.59	852.85	2,420.00	1,567.15	35.2
0600 SUPPLIES	5,889.98	378.87	4,910.82	8,913.00	4,002.18	55.1
0700 PROPERTY	528.00	.00	582.31	581.00	-.1.31	100.2
0800 DEBT SERVICE AND MISCELLANEOUS	565.69	.00	.00	1,500.00	1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	53,111.02	6,060.78	52,577.39	84,597.50	32,020.11	62.2
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	7,484.16	3,375.00	-4,109.16	221.8
TOTAL 5200 FUND TRANSFERS	.00	.00	7,484.16	3,375.00	-4,109.16	221.8
TOTAL EXPENDITURES	1,314,097.16	155,863.96	1,219,691.92	2,092,085.16	872,393.24	58.3
TOTAL FOR SPECIAL REVENUE (2)	-66,634.24	-40,014.71	-171,265.61	.00	171,265.61	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	51,050.00	.00	51,233.00	100,500.00	49,267.00	51.0
TOTAL RESTRICTED	51,050.00	.00	51,233.00	100,500.00	49,267.00	51.0
TOTAL REVENUE FROM STATE SOURCES	51,050.00	.00	51,233.00	100,500.00	49,267.00	51.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE	PCT
					BUDGET	USED
TOTAL RECEIPTS	51,050.00	.00	51,233.00	100,500.00	49,267.00	51.0
TOTAL REVENUE	51,050.00	.00	51,233.00	100,500.00	49,267.00	51.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00 .0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00 .0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00 .0
0700 PROPERTY	.00	.00	.00	.00	.00	.00 .0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	100,500.00	100,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,500.00	100,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	100,500.00	100,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	51,050.00	.00	51,233.00	.00	-51,233.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	396,910.00	.00	.00	262,649.33	262,649.33	.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	396,910.00	.00	.00	262,649.33	262,649.33	.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	396,910.00	.00	.00	262,649.33	262,649.33	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	91,626.00	.00	92,639.00	185,278.00	92,639.00	50.0
TOTAL RESTRICTED	91,626.00	.00	92,639.00	185,278.00	92,639.00	50.0
TOTAL REVENUE FROM STATE SOURCES	91,626.00	.00	92,639.00	185,278.00	92,639.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	488,536.00	.00	92,639.00	447,927.33	355,288.33	20.7
TOTAL REVENUE	488,536.00	.00	92,639.00	447,927.33	355,288.33	20.7

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	447,927.33	447,927.33	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	447,927.33	447,927.33	.0
TOTAL EXPENDITURES	.00	.00	.00	447,927.33	447,927.33	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	488,536.00	.00	92,639.00	.00	-92,639.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.00 .0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00 .0

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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	34,535.00	.00	-34,535.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	34,535.00	.00	-34,535.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	3,799.19	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	185,200.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	188,999.19	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	410,147.46	410,147.46	.00	-410,147.46	.0
0400 PURCHASED PROPERTY SERVICES	.00	68,140.00	68,140.00	.00	-68,140.00	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	478,287.46	478,287.46	.00	-478,287.46	.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	188,999.19	478,287.46	512,822.46	.00	-512,822.46	.0
TOTAL FOR CONSTRUCTION FUND (360)	-188,999.19	-478,287.46	-512,822.46	.00	512,822.46	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	548,427.33	548,427.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	548,427.33	548,427.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	548,427.33	548,427.33	.0
TOTAL RECEIPTS	.00	.00	.00	548,427.33	548,427.33	.0
TOTAL REVENUE	.00	.00	.00	548,427.33	548,427.33	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	536,910.87	.00	543,757.90	548,427.33	4,669.43	99.2
TOTAL 5100 DEBT SERVICE	536,910.87	.00	543,757.90	548,427.33	4,669.43	99.2
TOTAL EXPENDITURES	536,910.87	.00	543,757.90	548,427.33	4,669.43	99.2
TOTAL FOR DEBT SERVICE FUND (400)	-536,910.87	.00	-543,757.90	.00	543,757.90	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	221,470.27	.00	279,244.61	279,244.61	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,311.70	237.39	1,668.55	1,000.00	-668.55	166.9
TOTAL EARNINGS ON INVESTMENTS	1,311.70	237.39	1,668.55	1,000.00	-668.55	166.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	13,346.17	1,404.91	10,895.24	20,000.00	9,104.76	54.5
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	42,751.94	5,898.73	37,227.67	40,000.00	2,772.33	93.1
1631 CATERING	4,529.78	1,392.56	11,181.20	4,000.00	-7,181.20	279.5
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	173.16	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	60,801.05	8,696.20	59,304.11	64,000.00	4,695.89	92.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	62,112.75	8,933.59	60,972.66	65,000.00	4,027.34	93.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	1,703.33	8,000.00	6,296.67	21.3
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,703.33	8,000.00	6,296.67	21.3
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	.00	.00	1,703.33	8,000.00	6,296.67	21.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
4500 SUMMER FEEDING PROGRAM	397.04	.00	.00	10,000.00	10,000.00	.0
4500 FOOD SERVICE-BREAKFAST REIMB	117,206.97	13,203.65	115,280.70	150,000.00	34,719.30	76.9
4500 FOOD SERVICE-LUNCH REIMB	321,526.44	40,735.80	317,598.75	450,000.00	132,401.25	70.6
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	6,723.18	641.76	3,206.28	5,000.00	1,793.72	64.1
TOTAL RESTRICTED THROUGH THE STATE	445,853.63	54,581.21	436,085.73	615,000.00	178,914.27	70.9
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	445,853.63	54,581.21	436,085.73	615,000.00	178,914.27	70.9
TOTAL RECEIPTS	507,966.38	63,514.80	498,761.72	688,000.00	189,238.28	72.5
TOTAL REVENUE	729,436.65	63,514.80	778,006.33	967,244.61	189,238.28	80.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	196,634.27	28,830.62	204,485.60	345,746.60	141,261.00	59.1
0200 EMPLOYEE BENEFITS	44,161.02	6,730.51	45,002.94	83,553.00	38,550.06	53.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,147.50	.00	4,569.26	5,975.00	1,405.74	76.5
0400 PURCHASED PROPERTY SERVICES	3,420.17	75.00	2,243.35	8,000.00	5,756.65	28.0
0500 OTHER PURCHASED SERVICES	1,172.28	53.66	665.44	4,336.40	3,670.96	15.4
0600 SUPPLIES	238,421.83	23,028.66	225,815.02	420,000.00	194,184.98	53.8
0700 PROPERTY	8,324.59	.00	16,992.47	96,344.61	79,352.14	17.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,289.00	3,289.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	497,281.66	58,718.45	499,774.08	967,244.61	467,470.53	51.7
TOTAL EXPENDITURES	497,281.66	58,718.45	499,774.08	967,244.61	467,470.53	51.7
TOTAL FOR FOOD SERVICE FUND (51)	232,154.99	4,796.35	278,232.25	.00	-278,232.25	.0

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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
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INTERNAL SRV/FISCAL AGENT FD (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
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INTERNAL SRV/FISCAL AGENT FD (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.00 .0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .0
TOTAL FOR INTERNAL SRV/FISCAL AGENT FD (6)	.00	.00	.00	.00	.00	.00 .0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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 CAMPBELLSVILLE INDEPENDENT SCHOOLS
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.00 .0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00 .0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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