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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,203,598.85	.00	2,236,576.83	2,699,595.00	463,018.17	82.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,963,410.28	1,080.84	2,077,042.78	1,956,000.00	-121,042.78	106.2
1113 PSC PROPERTY TAX	71,596.34	.00	114,574.00	80,000.00	-34,574.00	143.2
1115 DELINQUENT PROPERTY TAX	74,726.74	1,606.49	6,974.44	25,000.00	18,025.56	27.9
1117 MOTOR VEHICLE TAX	143,335.12	12,537.71	153,549.84	135,000.00	-18,549.84	113.7
TOTAL AD VALOREM TAXES	2,253,068.48	15,225.04	2,352,141.06	2,196,000.00	-156,141.06	107.1
SALES & USE TAXES						
1121 UTILITIES TAX	596,708.65	105,321.73	650,687.65	600,000.00	-50,687.65	108.5
TOTAL SALES & USE TAXES	596,708.65	105,321.73	650,687.65	600,000.00	-50,687.65	108.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	23,387.28	507.40	16,553.13	10,000.00	-6,553.13	165.5
TOTAL PENALTIES & INTEREST ON TAXES	23,387.28	507.40	16,553.13	10,000.00	-6,553.13	165.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	32,455.29	.00	8,229.78	25,000.00	16,770.22	32.9
TOTAL OTHER TAXES	32,455.29	.00	8,229.78	25,000.00	16,770.22	32.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	28,040.28	.00	29,235.06	12,000.00	-17,235.06	243.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	28,040.28	.00	29,235.06	12,000.00	-17,235.06	243.6
TUITION						
1310 TUITION FROM INDIVIDUALS	2,457.00	270.00	5,476.40	.00	-5,476.40	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,457.00	270.00	5,476.40	.00	-5,476.40	.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	35,317.72	3,133.75	39,623.51	30,000.00	-9,623.51	132.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,317.72	3,133.75	39,623.51	30,000.00	-9,623.51	132.1
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	31,375.00	3,000.00	22,417.88	22,000.00	-417.88	101.9
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	2,725.00	.00	11,632.16	.00	-11,632.16	.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	66,319.20	4,946.99	5,104.49	.00	-5,104.49	.0
1990 MISCELLANEOUS REVENUE	34,013.04	16,708.23	50,815.06	18,738.56	-32,076.50	271.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	87.83	.00	-87.83	.0
1999 OTHER MISCELLANEOUS REVENUE	77,797.65	9,960.68	91,660.54	.00	-91,660.54	.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
	212,229.89	34,615.90	181,717.96	40,738.56	-140,979.40	446.1
TOTAL REVENUE FROM LOCAL SOURCES	3,183,664.59	159,073.82	3,283,664.55	2,913,738.56	-369,925.99	112.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	3,573.65	-2,060.00	4,601.52	4,000.00	-601.52	115.0
3111 SEEK PROGRAM	4,622,458.00	383,455.00	4,539,957.00	4,535,042.00	-4,915.00	100.1
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,626,031.65	381,395.00	4,544,558.52	4,539,042.00	-5,516.52	100.1
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	18,734.00	.00	16,276.00	12,000.00	-4,276.00	135.6
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	18,734.00	.00	16,276.00	12,000.00	-4,276.00	135.6
EXPENDITURE REIMBURSEMENTS						
3130 EXPENDITURE REIMBURSEMENTS	.00	3,719.00	3,719.00	5,000.00	1,281.00	74.4
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,719.00	3,719.00	5,000.00	1,281.00	74.4
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	28,676.68	2,395.74	26,308.54	20,000.00	-6,308.54	131.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,676.68	2,395.74	26,308.54	20,000.00	-6,308.54	131.5
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,673,442.33	387,509.74	4,590,862.06	4,576,042.00	-14,820.06	100.3
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
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	78,170.75	1,302.71	72,861.00	45,000.00	-27,861.00	161.9
TOTAL FEDERAL REIMBURSEMENT	78,170.75	1,302.71	72,861.00	45,000.00	-27,861.00	161.9
TOTAL REVENUE FROM FEDERAL SOURCES	78,170.75	1,302.71	72,861.00	45,000.00	-27,861.00	161.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	69,135.25	86,836.68	86,836.68	92,409.05	5,572.37	94.0
5220 INDIRECT COSTS TRANSFER	1,561.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	70,696.25	86,836.68	86,836.68	92,409.05	5,572.37	94.0
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	70,696.25	86,836.68	86,836.68	92,409.05	5,572.37	94.0
TOTAL RECEIPTS	8,005,973.92	634,722.95	8,034,224.29	7,627,189.61	-407,034.68	105.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,209,572.77	634,722.95	10,270,801.12	10,326,784.61	55,983.49	99.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,983,233.27	664,838.08	3,874,391.69	4,062,982.39	188,590.70	95.4
0200 EMPLOYEE BENEFITS	258,187.68	83,663.53	337,656.57	393,217.61	55,561.04	85.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	47,310.44	4,377.11	36,249.11	48,378.24	12,129.13	74.9
0400 PURCHASED PROPERTY SERVICES	24,016.20	322.83	13,387.08	19,028.00	5,640.92	70.4
0500 OTHER PURCHASED SERVICES	6,431.29	2,494.29	16,992.86	22,860.69	5,867.83	74.3
0600 SUPPLIES	117,632.85	21,825.85	131,510.63	127,745.63	-3,765.00	103.0
0700 PROPERTY	69,807.24	4,837.50	31,549.56	22,911.46	-8,638.10	137.7
0800 DEBT SERVICE AND MISCELLANEOUS	45,815.97	6,310.22	63,826.04	61,605.04	-2,221.00	103.6
TOTAL 1000 INSTRUCTION	4,552,434.94	788,669.41	4,505,563.54	4,758,729.06	253,165.52	94.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	327,153.60	60,245.62	376,709.01	340,730.83	-35,978.18	110.6
0200 EMPLOYEE BENEFITS	25,883.91	4,552.43	29,230.73	30,454.62	1,223.89	96.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,661.44	6,165.36	33,409.04	56,500.00	23,090.96	59.1
0500 OTHER PURCHASED SERVICES	1,945.85	.00	1,891.71	2,400.00	508.29	78.8
0600 SUPPLIES	529.90	10.40	729.36	1,600.00	870.64	45.6
0700 PROPERTY	6,215.47	.00	7,658.55	7,000.00	-658.55	109.4
TOTAL 2100 STUDENT SUPPORT SERVICES	373,390.17	70,973.81	449,628.40	438,685.45	-10,942.95	102.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	374,103.83	45,001.82	338,221.44	415,033.17	76,811.73	81.5
0200 EMPLOYEE BENEFITS	23,623.63	3,257.49	22,594.32	29,703.10	7,108.78	76.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	394.00	394.00	.00	-394.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	840.60	259.00	1,247.14	1,000.00	-247.14	124.7
0600 SUPPLIES	5,995.71	.00	10,207.18	8,904.56	-1,302.62	114.6
0700 PROPERTY	72,533.81	.00	72,854.30	71,500.00	-1,354.30	101.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	477,097.58	48,912.31	445,518.38	526,140.83	80,622.45	84.7
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	226,040.94	21,518.00	228,884.79	218,568.86	-10,315.93	104.7
0200 EMPLOYEE BENEFITS	176,764.26	47,775.44	75,850.27	276,378.00	200,527.73	27.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	39,316.15	7,409.49	38,719.80	72,800.00	34,080.20	53.2
0400 PURCHASED PROPERTY SERVICES	5,687.09	195.72	5,669.13	7,500.00	1,830.87	75.6
0500 OTHER PURCHASED SERVICES	70,989.49	52,037.66	81,166.99	211,009.05	129,842.06	38.5
0600 SUPPLIES	161,730.85	1,515.96	72,026.70	19,750.00	-52,276.70	364.7
0700 PROPERTY	2,288.94	149.98	2,559.38	10,100.00	7,540.62	25.3
0800 DEBT SERVICE AND MISCELLANEOUS	7,090.50	1,962.00	8,723.13	16,000.00	7,276.87	54.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	689,908.22	132,564.25	513,600.19	832,105.91	318,505.72	61.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	320,681.04	52,660.20	403,977.20	417,231.61	13,254.41	96.8
0200 EMPLOYEE BENEFITS	45,282.48	7,061.93	50,360.26	47,286.96	-3,073.30	106.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	365,963.52	59,722.13	454,337.46	464,518.57	10,181.11	97.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	116,084.40	11,377.26	136,527.13	145,563.57	9,036.44	93.8
0200 EMPLOYEE BENEFITS	13,012.96	1,260.92	15,250.62	15,016.58	-234.04	101.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,497.22	646.57	4,034.37	9,200.00	5,165.63	43.9
0400 PURCHASED PROPERTY SERVICES	5,310.40	1,370.97	5,383.56	5,500.00	116.44	97.9
0500 OTHER PURCHASED SERVICES	1,876.88	369.12	2,278.50	5,000.00	2,721.50	45.6
0600 SUPPLIES	1,140.86	.00	985.50	3,500.00	2,514.50	28.2
0700 PROPERTY	6,782.96	.00	4,704.00	5,000.00	296.00	94.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	145,705.68	15,024.84	169,163.68	188,780.15	19,616.47	89.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	326,492.20	28,488.32	327,963.38	384,042.26	56,078.88	85.4
0200 EMPLOYEE BENEFITS	86,527.92	9,226.66	91,211.34	100,480.85	9,269.51	90.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,304.48	14,816.17	49,545.15	43,000.00	-6,545.15	115.2
0400 PURCHASED PROPERTY SERVICES	299,250.77	81,119.41	508,491.42	432,825.00	-75,666.42	117.5
0500 OTHER PURCHASED SERVICES	25,310.18	1,764.00	23,408.56	18,700.00	-4,708.56	125.2
0600 SUPPLIES	356,143.12	2,124.14	324,044.16	375,000.00	50,955.84	86.4
0700 PROPERTY	27,500.00	1,499.00	1,499.00	26,500.00	25,001.00	5.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	3,500.00	3,450.00	1.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,178,528.67	139,037.70	1,326,213.01	1,384,048.11	57,835.10	95.8
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	214,977.89	27,717.97	202,903.85	210,822.23	7,918.38	96.2
0200 EMPLOYEE BENEFITS	47,729.63	7,983.92	56,962.97	57,461.30	498.33	99.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,741.50	135.00	1,337.00	1,750.00	413.00	76.4
0400 PURCHASED PROPERTY SERVICES	7,948.27	280.39	3,373.12	7,200.00	3,826.88	46.9
0500 OTHER PURCHASED SERVICES	13,409.00	14,243.00	14,423.00	12,241.00	-2,182.00	117.8
0600 SUPPLIES	10,044.15	-1,234.80	16,643.58	68,600.00	51,956.42	24.3
0700 PROPERTY	106,645.36	12.09	4,631.53	6,000.00	1,368.47	77.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	402,495.80	49,137.57	300,275.05	364,574.53	64,299.48	82.4
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	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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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	21,437.00	.00	21,011.00	24,202.00	3,191.00	86.8
TOTAL 5200 FUND TRANSFERS	21,437.00	.00	21,011.00	24,202.00	3,191.00	86.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	845,000.00	845,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	845,000.00	845,000.00	.0
TOTAL EXPENDITURES	8,206,961.58	1,304,042.02	8,185,310.71	10,326,784.61	2,141,473.90	79.3
TOTAL FOR GENERAL FUND (1)	2,002,611.19	-669,319.07	2,085,490.41	.00	-2,085,490.41	.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	.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	18,968.17	250.00	20,319.05	19,500.00	-819.05	104.2
1990 MISCELLANEOUS REVENUE	5,002.00	.00	832.99	10,211.00	9,378.01	8.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,970.17	250.00	21,152.04	29,711.00	8,558.96	71.2
TOTAL REVENUE FROM LOCAL SOURCES	23,970.17	250.00	21,152.04	29,711.00	8,558.96	71.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	609,847.11	5,583.84	552,721.09	566,507.00	13,785.91	97.6
TOTAL RESTRICTED	609,847.11	5,583.84	552,721.09	566,507.00	13,785.91	97.6
TOTAL REVENUE FROM STATE SOURCES	609,847.11	5,583.84	552,721.09	566,507.00	13,785.91	97.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,306,483.47	143,969.50	1,364,447.59	1,702,934.00	338,486.41	80.1
TOTAL RESTRICTED THROUGH THE STATE	1,306,483.47	143,969.50	1,364,447.59	1,702,934.00	338,486.41	80.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,306,483.47	143,969.50	1,364,447.59	1,702,934.00	338,486.41	80.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	34,587.57	.00	21,011.00	21,011.00	.00	100.0
TOTAL INTERFUND TRANSFERS	34,587.57	.00	21,011.00	21,011.00	.00	100.0
TOTAL OTHER RECEIPTS	34,587.57	.00	21,011.00	21,011.00	.00	100.0
TOTAL RECEIPTS	1,974,888.32	149,803.34	1,959,331.72	2,320,163.00	360,831.28	84.5
TOTAL REVENUE	1,974,888.32	149,803.34	1,959,331.72	2,320,163.00	360,831.28	84.5

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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	11,440.08	-1,444.00	.29	.00	-.29	.0
0200	EMPLOYEE BENEFITS	623.60	.00	78.21	.00	-78.21	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		12,063.68	-1,444.00	78.50	.00	-78.50	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	8,065.19	.00	.00	4,418.35	4,418.35	.0
0200	EMPLOYEE BENEFITS	460.84	.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	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,526.03	.00	.00	6,051.80	6,051.80	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	7,157.04	1,205.60	7,233.60	7,329.87	96.27	98.7
0200	EMPLOYEE BENEFITS	1,879.64	324.95	1,943.63	1,934.61	-9.02	100.5
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		9,036.68	1,530.55	9,177.23	9,264.48	87.25	99.1
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	52,514.82	6,308.18	53,815.44	53,219.50	-595.94	101.1
0200	EMPLOYEE BENEFITS	14,915.26	1,741.87	15,629.38	15,785.00	155.62	99.0
0300	PURCHASED PROF AND TECH SERV	5,040.00	.00	3,000.00	3,040.00	40.00	98.7
0400	PURCHASED PROPERTY SERVICES	593.00	.00	611.00	611.00	.00	100.0
0500	OTHER PURCHASED SERVICES	1,716.61	.00	800.41	1,145.00	344.59	69.9
0600	SUPPLIES	8,279.81	579.25	4,549.38	8,077.00	3,527.62	56.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,810.21	.00	86.40	2,050.00	1,963.60	4.2
TOTAL 3300 COMMUNITY SERVICES		84,869.71	8,629.30	78,492.01	83,927.50	5,435.49	93.5
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	14,711.57	1,486.00	1,486.00	2,123.00	637.00	70.0
TOTAL 5200 FUND TRANSFERS	14,711.57	1,486.00	1,486.00	2,123.00	637.00	70.0
TOTAL EXPENDITURES	2,205,867.85	257,002.55	2,115,826.82	2,320,163.00	204,336.18	91.2
TOTAL FOR SPECIAL REVENUE (2)	-230,979.53	-107,199.21	-156,495.10	.00	156,495.10	.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	102,083.00	.00	100,047.00	100,982.00	935.00	99.1
TOTAL RESTRICTED	102,083.00	.00	100,047.00	100,982.00	935.00	99.1
TOTAL REVENUE FROM STATE SOURCES	102,083.00	.00	100,047.00	100,982.00	935.00	99.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	102,083.00	.00	100,047.00	100,982.00	935.00	99.1
TOTAL REVENUE	102,083.00	.00	100,047.00	100,982.00	935.00	99.1

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	102,083.00	100,047.00	100,047.00	100,982.00	935.00	99.1
TOTAL 5200 FUND TRANSFERS	102,083.00	100,047.00	100,047.00	100,982.00	935.00	99.1
TOTAL EXPENDITURES	102,083.00	100,047.00	100,047.00	100,982.00	935.00	99.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-100,047.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	446,766.00	.00	447,702.00	402,872.00	-44,830.00	111.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	446,766.00	.00	447,702.00	402,872.00	-44,830.00	111.1
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	446,766.00	.00	447,702.00	402,872.00	-44,830.00	111.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	220,492.00	104,636.00	209,791.00	242,387.00	32,596.00	86.6
TOTAL RESTRICTED	220,492.00	104,636.00	209,791.00	242,387.00	32,596.00	86.6
TOTAL REVENUE FROM STATE SOURCES	220,492.00	104,636.00	209,791.00	242,387.00	32,596.00	86.6
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						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,258.00	104,636.00	657,493.00	645,259.00	-12,234.00	101.9
TOTAL REVENUE	667,258.00	104,636.00	657,493.00	645,259.00	-12,234.00	101.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	667,258.00	657,493.00	657,493.00	645,259.00	-12,234.00	101.9
TOTAL 5200 FUND TRANSFERS	667,258.00	657,493.00	657,493.00	645,259.00	-12,234.00	101.9
TOTAL EXPENDITURES	667,258.00	657,493.00	657,493.00	645,259.00	-12,234.00	101.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-552,857.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,167.57	22.48	354.66	.00	-354.66	.0
TOTAL EARNINGS ON INVESTMENTS	3,167.57	22.48	354.66	.00	-354.66	.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	3,167.57	22.48	354.66	.00	-354.66	.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	186,880.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	186,880.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	186,880.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	190,047.57	22.48	354.66	.00	-354.66	.0
TOTAL REVENUE	190,047.57	22.48	354.66	.00	-354.66	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,365.00	.00	-1,365.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,365.00	.00	-1,365.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	62,005.51	.00	64,510.04	.00	-64,510.04	.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	62,005.51	.00	64,510.04	.00	-64,510.04	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	191,135.80	.00	18,116.92	.00	-18,116.92	.0
0400 PURCHASED PROPERTY SERVICES	4,290,522.79	2,546.00	217,134.52	.00	-217,134.52	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	30,135.81	.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	4,511,794.40	2,546.00	235,251.44	.00	-235,251.44	.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	4,573,799.91	2,546.00	301,126.48	.00	-301,126.48	.0
TOTAL FOR CONSTRUCTION FUND (360)						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-4,383,752.34	-2,523.52	-300,771.82	.00	300,771.82	.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	513,325.75	670,703.32	670,703.32	653,831.95	-16,871.37	102.6
TOTAL INTERFUND TRANSFERS	513,325.75	670,703.32	670,703.32	653,831.95	-16,871.37	102.6
TOTAL OTHER RECEIPTS	513,325.75	670,703.32	670,703.32	653,831.95	-16,871.37	102.6
TOTAL RECEIPTS	513,325.75	670,703.32	670,703.32	653,831.95	-16,871.37	102.6
TOTAL REVENUE	513,325.75	670,703.32	670,703.32	653,831.95	-16,871.37	102.6

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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	654,372.92	.00	670,703.32	653,831.95	-16,871.37	102.6
TOTAL 5100 DEBT SERVICE	654,372.92	.00	670,703.32	653,831.95	-16,871.37	102.6
TOTAL EXPENDITURES	654,372.92	.00	670,703.32	653,831.95	-16,871.37	102.6
TOTAL FOR DEBT SERVICE FUND (400)	-141,047.17	670,703.32	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	301,441.65	.00	263,497.81	270,000.00	6,502.19	97.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,671.99	164.93	1,909.06	1,000.00	-909.06	190.9
TOTAL EARNINGS ON INVESTMENTS	2,671.99	164.93	1,909.06	1,000.00	-909.06	190.9
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	9,467.39	.00	7,228.43	20,000.00	12,771.57	36.1
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	77,140.02	2,840.86	76,542.62	40,000.00	-36,542.62	191.4
1631 CATERING	6,032.69	.00	4,440.49	4,000.00	-440.49	111.0
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	92,640.10	2,840.86	88,211.54	64,000.00	-24,211.54	137.8
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	95,312.09	3,005.79	90,120.60	65,000.00	-25,120.60	138.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,338.37	.00	7,082.36	8,000.00	917.64	88.5
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
	7,338.37	.00	7,082.36	8,000.00	917.64	88.5
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,338.37	.00	7,082.36	8,000.00	917.64	88.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
4500 SUMMER FEEDING PROGRAM	4,141.50	.00	.00	10,000.00	10,000.00	.0
4500 FOOD SERVICE-BREAKFAST REIMB	169,315.92	16,168.24	178,216.39	150,000.00	-28,216.39	118.8
4500 FOOD SERVICE-LUNCH REIMB	528,904.08	48,488.19	514,867.19	450,000.00	-64,867.19	114.4
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	7,828.58	183.92	6,561.28	5,000.00	-1,561.28	131.2
TOTAL RESTRICTED THROUGH THE STATE	710,190.08	64,840.35	699,644.86	615,000.00	-84,644.86	113.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	710,190.08	64,840.35	699,644.86	615,000.00	-84,644.86	113.8
TOTAL RECEIPTS	812,840.54	67,846.14	796,847.82	688,000.00	-108,847.82	115.8
TOTAL REVENUE	1,114,282.19	67,846.14	1,060,345.63	958,000.00	-102,345.63	110.7

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	316,256.45	58,334.94	376,468.40	344,996.05	-31,472.35	109.1
0200	EMPLOYEE BENEFITS	75,060.76	14,776.91	101,542.33	81,182.53	-20,359.80	125.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	19,908.09	274.00	9,837.03	13,975.00	4,137.97	70.4
0400	PURCHASED PROPERTY SERVICES	7,408.24	150.19	9,889.60	10,000.00	110.40	98.9
0500	OTHER PURCHASED SERVICES	4,066.46	180.00	3,025.68	4,455.00	1,429.32	67.9
0600	SUPPLIES	361,844.70	1,073.85	357,649.00	430,000.00	72,351.00	83.2
0700	PROPERTY	70,568.53	.00	22,902.39	67,000.00	44,097.61	34.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,391.42	6,391.42	.0
TOTAL 3100 FOOD SERVICE OPERATION		855,113.23	74,789.89	881,314.43	958,000.00	76,685.57	92.0
TOTAL EXPENDITURES		855,113.23	74,789.89	881,314.43	958,000.00	76,685.57	92.0
TOTAL FOR FOOD SERVICE FUND (51)		259,168.96	-6,943.75	179,031.20	.00	-179,031.20	.0

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

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	275,154.72	242,186.53	242,835.52	.00	-242,835.52	.0
TOTAL 1000 INSTRUCTION	275,154.72	242,186.53	242,835.52	.00	-242,835.52	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,709.58	1,709.58	1,709.58	.00	-1,709.58	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,709.58	1,709.58	1,709.58	.00	-1,709.58	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	367.45	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	367.45	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	205.45	46.25	101.86	.00	-101.86	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	205.45	46.25	101.86	.00	-101.86	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	2,303.94	2,326.69	2,326.69	.00	-2,326.69	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,303.94	2,326.69	2,326.69	.00	-2,326.69	.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	781,889.19	765,437.19	766,519.59	.00	-766,519.59	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	781,889.19	765,437.19	766,519.59	.00	-766,519.59	.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	42,187.93	46,906.90	46,906.90	.00	-46,906.90	.0
	TOTAL 2700 STUDENT TRANSPORTATION	42,187.93	46,906.90	46,906.90	.00	-46,906.90	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	165.19	111.88	111.88	.00	-111.88	.0
	TOTAL 3300 COMMUNITY SERVICES	165.19	111.88	111.88	.00	-111.88	.0
	TOTAL EXPENDITURES	1,103,983.45	1,058,725.02	1,060,512.02	.00	-1,060,512.02	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,103,983.45	-1,058,725.02	-1,060,512.02	.00	1,060,512.02	.0

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	2,892.93	7,244.93	7,404.31	.00	-7,404.31	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,892.93	7,244.93	7,404.31	.00	-7,404.31	.0
TOTAL EXPENDITURES	2,892.93	7,244.93	7,404.31	.00	-7,404.31	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,892.93	-7,244.93	-7,404.31	.00	7,404.31	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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