

08/09/2018 09:11
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,699,595.00	2,236,576.83	463,018.17	82.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,956,000.00	2,077,042.78	-121,042.78	106.19
1113 PSC PROPERTY TAX	80,000.00	114,574.00	-34,574.00	143.22
1115 DELINQUENT PROPERTY TAX	25,000.00	6,974.44	18,025.56	27.90
1117 MOTOR VEHICLE TAX	135,000.00	153,549.84	-18,549.84	113.74
TOTAL AD VALOREM TAXES	2,196,000.00	2,352,141.06	-156,141.06	107.11
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	650,687.65	-50,687.65	108.45
TOTAL SALES & USE TAXES	600,000.00	650,687.65	-50,687.65	108.45
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	10,000.00	16,553.13	-6,553.13	165.53
TOTAL PENALTIES & INTEREST ON TAXES	10,000.00	16,553.13	-6,553.13	165.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	8,229.78	16,770.22	32.92
TOTAL OTHER TAXES	25,000.00	8,229.78	16,770.22	32.92
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	12,000.00	29,235.06	-17,235.06	243.63
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	12,000.00	29,235.06	-17,235.06	243.63
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	5,476.40	-5,476.40	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	5,476.40	-5,476.40	.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	39,623.51	-9,623.51	132.08
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	39,623.51	-9,623.51	132.08
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	22,000.00	22,417.88	-417.88	101.90
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	11,632.16	-11,632.16	.00
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	5,104.49	-5,104.49	.00
1990 MISCELLANEOUS REVENUE	18,738.56	50,815.06	-32,076.50	271.18
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	87.83	-87.83	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	90,174.54	-90,174.54	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,738.56	180,231.96	-139,493.40	442.41
TOTAL REVENUE FROM LOCAL SOURCES	2,913,738.56	3,282,178.55	-368,439.99	112.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	4,000.00	4,601.52	-601.52	115.04
3111 SEEK PROGRAM	4,535,042.00	4,539,957.00	-4,915.00	100.11
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,539,042.00	4,544,558.52	-5,516.52	100.12

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	12,000.00	16,276.00	-4,276.00	135.63
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPEND REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	12,000.00	16,276.00	-4,276.00	135.63
EXPENDITURE REIMBURSEMENTS				
3130 EXPENDITURE REIMBURSEMENTS	5,000.00	3,719.00	1,281.00	74.38
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	3,719.00	1,281.00	74.38
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	20,000.00	26,308.54	-6,308.54	131.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	26,308.54	-6,308.54	131.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	48,315.42	-48,315.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	48,315.42	-48,315.42	.00
TOTAL REVENUE FROM STATE SOURCES	4,576,042.00	4,639,177.48	-63,135.48	101.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	45,000.00	72,861.00	-27,861.00	161.91
TOTAL FEDERAL REIMBURSEMENT	45,000.00	72,861.00	-27,861.00	161.91

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	72,861.00	-27,861.00	161.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	92,409.05	86,836.68	5,572.37	93.97
5220 INDIRECT COSTS TRANSFER	.00	1,486.00	-1,486.00	.00
TOTAL INTERFUND TRANSFERS	92,409.05	88,322.68	4,086.37	95.58
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 SALE OF EQUIP/FURN ETC.	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	92,409.05	88,322.68	4,086.37	95.58
TOTAL RECEIPTS	7,627,189.61	8,082,539.71	-455,350.10	105.97
TOTAL REVENUES	10,326,784.61	10,319,116.54	7,668.07	99.93

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,062,982.39	3,877,247.57	185,734.82	95.43
0200 EMPLOYEE BENEFITS	393,217.61	337,810.28	55,407.33	85.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	48,378.24	36,249.11	12,129.13	74.93
0400 PURCHASED PROPERTY SERVICES	19,028.00	13,387.08	5,640.92	70.35
0500 OTHER PURCHASED SERVICES	22,860.69	16,992.86	5,867.83	74.33
0600 SUPPLIES	127,745.63	131,510.63	-3,765.00	102.95
0700 PROPERTY	22,911.46	31,549.56	-8,638.10	137.70
0800 DEBT SERVICE AND MISCELLANEOUS	61,605.04	63,826.04	-2,221.00	103.61
TOTAL 1000 INSTRUCTION	4,758,729.06	4,508,573.13	250,155.93	94.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	340,730.83	376,709.01	-35,978.18	110.56
0200 EMPLOYEE BENEFITS	30,454.62	29,230.73	1,223.89	95.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,500.00	33,409.04	23,090.96	59.13
0500 OTHER PURCHASED SERVICES	2,400.00	1,891.71	508.29	78.82
0600 SUPPLIES	1,600.00	729.36	870.64	45.59
0700 PROPERTY	7,000.00	7,658.55	-658.55	109.41
TOTAL 2100 STUDENT SUPPORT SERVICES	438,685.45	449,628.40	-10,942.95	102.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	415,033.17	338,221.44	76,811.73	81.49
0200 EMPLOYEE BENEFITS	29,703.10	22,594.32	7,108.78	76.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	394.00	-394.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	1,247.14	-247.14	124.71
0600 SUPPLIES	8,904.56	10,207.18	-1,302.62	114.63
0700 PROPERTY	71,500.00	72,854.30	-1,354.30	101.89
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	526,140.83	445,518.38	80,622.45	84.68
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	218,568.86	228,884.79	-10,315.93	104.72
0200 EMPLOYEE BENEFITS	276,378.00	75,850.27	200,527.73	27.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,800.00	38,719.80	34,080.20	53.19

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	7,500.00	5,669.13	1,830.87	75.59
0500 OTHER PURCHASED SERVICES	211,009.05	81,166.99	129,842.06	38.47
0600 SUPPLIES	19,750.00	72,026.70	-52,276.70	364.69
0700 PROPERTY	10,100.00	2,559.38	7,540.62	25.34
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	8,723.13	7,276.87	54.52
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	832,105.91	513,600.19	318,505.72	61.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	417,231.61	403,977.20	13,254.41	96.82
0200 EMPLOYEE BENEFITS	47,286.96	50,360.26	-3,073.30	106.50
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	464,518.57	454,337.46	10,181.11	97.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,563.57	136,527.13	9,036.44	93.79
0200 EMPLOYEE BENEFITS	15,016.58	15,250.62	-234.04	101.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,200.00	4,034.37	5,165.63	43.85
0400 PURCHASED PROPERTY SERVICES	5,500.00	5,383.56	116.44	97.88
0500 OTHER PURCHASED SERVICES	5,000.00	50,593.92	-45,593.92	999.99
0600 SUPPLIES	3,500.00	985.50	2,514.50	28.16
0700 PROPERTY	5,000.00	4,704.00	296.00	94.08
TOTAL 2500 BUSINESS SUPPORT SERVICES	188,780.15	217,479.10	-28,698.95	115.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	384,042.26	327,963.38	56,078.88	85.40
0200 EMPLOYEE BENEFITS	100,480.85	91,211.34	9,269.51	90.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,000.00	49,545.15	-6,545.15	115.22
0400 PURCHASED PROPERTY SERVICES	432,825.00	508,491.42	-75,666.42	117.48
0500 OTHER PURCHASED SERVICES	18,700.00	23,408.56	-4,708.56	125.18
0600 SUPPLIES	375,000.00	324,044.16	50,955.84	86.41
0700 PROPERTY	26,500.00	1,499.00	25,001.00	5.66
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	50.00	3,450.00	1.43
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,384,048.11	1,326,213.01	57,835.10	95.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	210,822.23	202,903.85	7,918.38	96.24
0200 EMPLOYEE BENEFITS	57,461.30	56,962.97	498.33	99.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,750.00	1,337.00	413.00	76.40
0400 PURCHASED PROPERTY SERVICES	7,200.00	3,373.12	3,826.88	46.85
0500 OTHER PURCHASED SERVICES	12,241.00	14,423.00	-2,182.00	117.83
0600 SUPPLIES	68,600.00	16,643.58	51,956.42	24.26

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	6,000.00	4,631.53	1,368.47	77.19
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	364,574.53	300,275.05	64,299.48	82.36
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	500,000.00	.00	500,000.00	.00
TOTAL 4600 SITE IMPROVEMENT	500,000.00	.00	500,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	24,202.00	21,011.00	3,191.00	86.82
TOTAL 5200 FUND TRANSFERS	24,202.00	21,011.00	3,191.00	86.82
5300 CONTINGENCY				
0840 CONTINGENCY	845,000.00	.00	845,000.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	845,000.00	.00	845,000.00	.00
TOTAL EXPENDITURES	10,326,784.61	8,236,635.72	2,090,148.89	79.76
TOTAL FOR GENERAL FUND (1)	.00	2,082,480.82	-2,082,480.82	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	19,500.00	19,645.21	-145.21	100.74
1990 MISCELLANEOUS REVENUE	10,211.00	832.99	9,378.01	8.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,711.00	20,478.20	9,232.80	68.92
TOTAL REVENUE FROM LOCAL SOURCES	29,711.00	20,478.20	9,232.80	68.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	566,507.00	521,323.60	45,183.40	92.02
TOTAL RESTRICTED	566,507.00	521,323.60	45,183.40	92.02
TOTAL REVENUE FROM STATE SOURCES	566,507.00	521,323.60	45,183.40	92.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,708,793.00	1,550,004.43	158,788.57	90.71

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	1,708,793.00	1,550,004.43	158,788.57	90.71
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,708,793.00	1,550,004.43	158,788.57	90.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,011.00	21,011.00	.00	100.00
TOTAL INTERFUND TRANSFERS	21,011.00	21,011.00	.00	100.00
TOTAL OTHER RECEIPTS	21,011.00	21,011.00	.00	100.00
TOTAL RECEIPTS	2,326,022.00	2,112,817.23	213,204.77	90.83
TOTAL REVENUES	2,326,022.00	2,112,817.23	213,204.77	90.83

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,300,615.60	1,204,271.60	96,344.00	92.59
0200 EMPLOYEE BENEFITS	407,431.76	375,826.69	31,605.07	92.24
0300 PURCHASED PROF AND TECH SERV	34,938.40	33,339.40	1,599.00	95.42
0400 PURCHASED PROPERTY SERVICES	1,000.00	150.00	850.00	15.00
0500 OTHER PURCHASED SERVICES	36,150.75	22,518.33	13,632.42	62.29
0600 SUPPLIES	117,717.41	71,355.84	46,361.57	60.62
0700 PROPERTY	79,277.03	87,113.58	-7,836.55	109.89
0800 DEBT SERVICE AND MISCELLANEOUS	7,248.00	7,753.90	-505.90	106.98
TOTAL 1000 INSTRUCTION	1,984,378.95	1,802,329.34	182,049.61	90.83
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	134,883.31	127,667.68	7,215.63	94.65
0200 EMPLOYEE BENEFITS	39,858.36	39,115.29	743.07	98.14
0300 PURCHASED PROF AND TECH SERV	2,846.50	5,438.01	-2,591.51	191.04
0500 OTHER PURCHASED SERVICES	7,407.60	5,984.78	1,422.82	80.79
0600 SUPPLIES	4,319.00	22.99	4,296.01	.53
0700 PROPERTY	50,961.50	43,025.40	7,936.10	84.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,276.27	221,254.15	19,022.12	92.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.29	-.29	.00
0200 EMPLOYEE BENEFITS	.00	78.21	-78.21	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

08/09/2018 09:11
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	78.50	-78.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,418.35	.00	4,418.35	.00
0200 EMPLOYEE BENEFITS	1,133.45	.00	1,133.45	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,051.80	.00	6,051.80	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,329.87	7,233.60	96.27	98.69
0200 EMPLOYEE BENEFITS	1,934.61	1,943.63	-9.02	100.47
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,264.48	9,177.23	87.25	99.06
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,219.50	53,815.44	-595.94	101.12
0200 EMPLOYEE BENEFITS	15,785.00	15,629.38	155.62	99.01
0300 PURCHASED PROF AND TECH SERV	3,040.00	3,000.00	40.00	98.68
0400 PURCHASED PROPERTY SERVICES	611.00	611.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,145.00	800.41	344.59	69.90
0600 SUPPLIES	8,077.00	4,549.38	3,527.62	56.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,050.00	86.40	1,963.60	4.21
TOTAL 3300 COMMUNITY SERVICES	83,927.50	78,492.01	5,435.49	93.52
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,123.00	1,486.00	637.00	70.00
TOTAL 5200 FUND TRANSFERS	2,123.00	1,486.00	637.00	70.00
TOTAL EXPENDITURES	2,326,022.00	2,112,817.23	213,204.77	90.83
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	100,982.00	100,047.00	935.00	99.07
TOTAL RESTRICTED	100,982.00	100,047.00	935.00	99.07
TOTAL REVENUE FROM STATE SOURCES	100,982.00	100,047.00	935.00	99.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	100,982.00	100,047.00	935.00	99.07
TOTAL REVENUES	100,982.00	100,047.00	935.00	99.07

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	100,982.00	100,047.00	935.00	99.07
TOTAL 5200 FUND TRANSFERS	100,982.00	100,047.00	935.00	99.07
TOTAL EXPENDITURES	100,982.00	100,047.00	935.00	99.07
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	402,872.00	447,702.00	-44,830.00	111.13
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	402,872.00	447,702.00	-44,830.00	111.13
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	402,872.00	447,702.00	-44,830.00	111.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	242,387.00	209,791.00	32,596.00	86.55
TOTAL RESTRICTED	242,387.00	209,791.00	32,596.00	86.55
TOTAL REVENUE FROM STATE SOURCES	242,387.00	209,791.00	32,596.00	86.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	645,259.00	657,493.00	-12,234.00	101.90
TOTAL REVENUES	645,259.00	657,493.00	-12,234.00	101.90

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	645,259.00	657,493.00	-12,234.00	101.90
TOTAL 5200 FUND TRANSFERS	645,259.00	657,493.00	-12,234.00	101.90
TOTAL EXPENDITURES	645,259.00	657,493.00	-12,234.00	101.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	354.66	-354.66	.00
TOTAL EARNINGS ON INVESTMENTS	.00	354.66	-354.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	354.66	-354.66	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	354.66	-354.66	.00
TOTAL REVENUES	.00	354.66	-354.66	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19
glkyafprp

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,365.00	-1,365.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	1,365.00	-1,365.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	64,510.04	-64,510.04	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	64,510.04	-64,510.04	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	18,116.92	-18,116.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	217,134.52	-217,134.52	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	235,251.44	-235,251.44	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	301,126.48	-301,126.48	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-300,771.82	300,771.82	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/ST SOURCES	.00	461,345.23	-461,345.23	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	461,345.23	-461,345.23	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	461,345.23	-461,345.23	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	653,831.95	670,703.32	-16,871.37	102.58
	TOTAL INTERFUND TRANSFERS	653,831.95	670,703.32	-16,871.37	102.58
	TOTAL OTHER RECEIPTS	653,831.95	670,703.32	-16,871.37	102.58
	TOTAL RECEIPTS	653,831.95	1,132,048.55	-478,216.60	173.14
	TOTAL REVENUES	653,831.95	1,132,048.55	-478,216.60	173.14

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	653,831.95	1,132,048.55	-478,216.60	173.14
TOTAL 5100 DEBT SERVICE	653,831.95	1,132,048.55	-478,216.60	173.14
TOTAL EXPENDITURES	653,831.95	1,132,048.55	-478,216.60	173.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	270,000.00	263,497.81	6,502.19	97.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,909.06	-909.06	190.91
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,909.06	-909.06	190.91
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	20,000.00	7,228.43	12,771.57	36.14
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	40,000.00	76,542.62	-36,542.62	191.36
1631 CATERING	4,000.00	4,440.49	-440.49	111.01
1636 IN SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	64,000.00	88,211.54	-24,211.54	137.83
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	65,000.00	90,120.60	-25,120.60	138.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,000.00	7,082.36	917.64	88.53
TOTAL RESTRICTED	8,000.00	7,082.36	917.64	88.53
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	8,000.00	7,082.36	917.64	88.53
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500A SUMMER FEEDING PROGRAM	10,000.00	.00	10,000.00	.00
4500B FOOD SERVICE-BREAKFAST REIMB	150,000.00	178,216.39	-28,216.39	118.81
4500L FOOD SERVICE-LUNCH REIMB	450,000.00	514,867.19	-64,867.19	114.41
4500S FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00
4500SN FOOD SERVICE/FREE SNACKS	5,000.00	6,561.28	-1,561.28	131.23
TOTAL RESTRICTED THROUGH THE STATE	615,000.00	699,644.86	-84,644.86	113.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	57,982.74	-57,982.74	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	57,982.74	-57,982.74	.00
TOTAL REVENUE FROM FEDERAL SOURCES	615,000.00	757,627.60	-142,627.60	123.19
TOTAL RECEIPTS	688,000.00	854,830.56	-166,830.56	124.25
TOTAL REVENUES	958,000.00	1,118,328.37	-160,328.37	116.74

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	344,996.05	376,468.40	-31,472.35	109.12
0200	EMPLOYEE BENEFITS	81,182.53	101,542.33	-20,359.80	125.08
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,975.00	9,837.03	4,137.97	70.39
0400	PURCHASED PROPERTY SERVICES	10,000.00	9,889.60	110.40	98.90
0500	OTHER PURCHASED SERVICES	4,455.00	3,025.68	1,429.32	67.92
0600	SUPPLIES	430,000.00	415,631.74	14,368.26	96.66
0700	PROPERTY	67,000.00	22,902.39	44,097.61	34.18
0800	DEBT SERVICE AND MISCELLANEOUS	6,391.42	.00	6,391.42	.00
TOTAL 3100 FOOD SERVICE OPERATION		958,000.00	939,297.17	18,702.83	98.05
TOTAL EXPENDITURES		958,000.00	939,297.17	18,702.83	98.05
TOTAL FOR FOOD SERVICE FUND (51)		.00	179,031.20	-179,031.20	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25
glkyafpr

INTERNAL SRV/FISCAL AGENT FD (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26
glkyafpr

INTERNAL SRV/FISCAL AGENT FD (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SRV/FISCAL AGENT F (6)	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	242,835.52	-242,835.52	.00
TOTAL 1000 INSTRUCTION	.00	242,835.52	-242,835.52	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,709.58	-1,709.58	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,709.58	-1,709.58	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	101.86	-101.86	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	101.86	-101.86	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,326.69	-2,326.69	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,326.69	-2,326.69	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	766,519.59	-766,519.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	766,519.59	-766,519.59	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	46,906.90	-46,906.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	46,906.90	-46,906.90	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	111.88	-111.88	.00

08/09/2018 09:11
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	111.88	-111.88	.00
TOTAL EXPENDITURES	.00	1,060,512.02	-1,060,512.02	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,060,512.02	1,060,512.02	.00

08/09/2018 09:11
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	7,404.31	-7,404.31	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,404.31	-7,404.31	.00
TOTAL EXPENDITURES	.00	7,404.31	-7,404.31	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,404.31	7,404.31	.00

08/09/2018 09:11
9092ckid

CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32
glkyafprp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,326,784.61	10,319,116.54	7,668.07	99.93
TOTAL OF EXPENDITURES FUND 1	10,326,784.61	8,236,635.72	2,090,148.89	79.76
TOTAL FOR FUND 1	.00	2,082,480.82	-2,082,480.82	.00
TOTAL OF REVENUES FUND 2	2,326,022.00	2,112,817.23	213,204.77	90.83
TOTAL OF EXPENDITURES FUND 2	2,326,022.00	2,112,817.23	213,204.77	90.83
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	100,982.00	100,047.00	935.00	99.07
TOTAL OF EXPENDITURES FUND 310	100,982.00	100,047.00	935.00	99.07
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	645,259.00	657,493.00	-12,234.00	101.90
TOTAL OF EXPENDITURES FUND 320	645,259.00	657,493.00	-12,234.00	101.90
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	354.66	-354.66	.00
TOTAL OF EXPENDITURES FUND 360	.00	301,126.48	-301,126.48	.00
TOTAL FOR FUND 360	.00	-300,771.82	300,771.82	.00
TOTAL OF REVENUES FUND 400	653,831.95	1,132,048.55	-478,216.60	173.14
TOTAL OF EXPENDITURES FUND 400	653,831.95	1,132,048.55	-478,216.60	173.14
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	958,000.00	1,118,328.37	-160,328.37	116.74
TOTAL OF EXPENDITURES FUND 51	958,000.00	939,297.17	18,702.83	98.05
TOTAL FOR FUND 51	.00	179,031.20	-179,031.20	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,060,512.02	-1,060,512.02	.00
TOTAL FOR FUND 8	.00	-1,060,512.02	1,060,512.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	7,404.31	-7,404.31	.00
TOTAL FOR FUND 81	.00	-7,404.31	7,404.31	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,357,047.61	14,307,802.14	49,245.47	99.66
GRAND TOTAL OF EXPENDITURES	14,357,047.61	12,046,290.12	2,310,757.49	83.91
GRAND TOTAL	.00	2,261,512.02	-2,261,512.02	.00

08/09/2018 09:11
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CAMPBELLSVILLE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33
glkyafpr

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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