

CAMPBELL COUNTY
Board of Education

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Jacksboro, Tennessee 37757
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Jennifer Fields
Director of Schools

Agenda

The Campbell County Board of Education will meet in regular session on Tuesday, September 11, 2018, 6:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order

Election of Chairman.

Election of Vice-Chairman

II. Recognition of Guests

Brandon Gross, School Resource Officer, LaFollette Middle School
Band Booster Parents
Marty Jackson

III. Approval of Consent Agenda

A. Minutes of the previous meetings.

I. August 14, 2018 regular session meeting. (Attachment)

B. Dilapidated items:

LaFollette Middle School – PA4447 PB4256 PB6180 PB9161 PB9520 PB9733
PC6162 PC8342 PC8920 PC8921 PC8922 PC8924 PC8925 PC8932 PC8935 PC8937 PC8938
PC8940 PC8941 PC8942 PC8943 PC8944 PC8946 PC8947 PC8957 PC8959 PC8961 PC9870
PC8977 PC8985 PC8989 PC8994 PC9012 PC9165 PC9167 PC9170 PC9171 PC9173 PC9174
PC9176 PC9181 PC9183 PC9184 PC8186 PC9187 PC9188 PC9191 PC9192 PC9194 PC9195
PC9196 PC9201 PC9203 PC9208 PC9210 PC9211 PC9212 PC9213 PC9216 PC9219 PC9221
PC9222 PC9224 PD073711 PD07408 PD07712 PD07413 PD07982 PE01359
1411126175 1411141097 1411141120 1411141288 1411150395 1411926678 1415042150

Campbell County High School – Powermatic band saw#1410140479
Radial Saw#1410113813 Drill Press - #1410113807 Wilton Drill Press - #1410703142
Jet Band Saw#1410150674 Grizzly 16” scroll saw #1410911524
Lap Top – PF01738 PCS – PB9386 PB9379 PC1941 PB9383 PB9376 PB9375 PB9380
PB9390 PE01302PE01307 PB9392 PE01259 PB9396PB9391 PB9378 PB9382 PB9397 PB9389
PB9381 PB9398 PB9385 PB9394

Jellico High School – Hair dryers – 1410109272 141010973 141010976

- C. Approve Jellico High School Cross Country to travel to Nashville, TN for Classic Meet on September 14, 2018 through September 16, 2018.
- D. Executive Actions:
 - 1. Approve CCHS Agriculture grades 9-12 to travel to Nashville TN for State Milk Quality and Horse Judging Competition on September 9, 2018 through September 12, 2018.

IV. Approval of Regular Agenda

V. Comments from the Chair

VI. Director’s Monthly Report

VII. Recognize Jeff Marlow, Director of Finance

- A. Monthly Financials. (Attachment)
- B. Approve Budget Amendments and Resolutions. (Attachment)
- C. Reviewing of Bids.
 - 1. Welding Equipment for CTE Department (Attachment)
- D. Request permission to advertise Bids. Nothing at this time.
- E. Request permission to accept renewal of contracts. Nothing at this time
- F. Update from Faye Comer regarding individual school activity funds.

VIII. Items for Action:

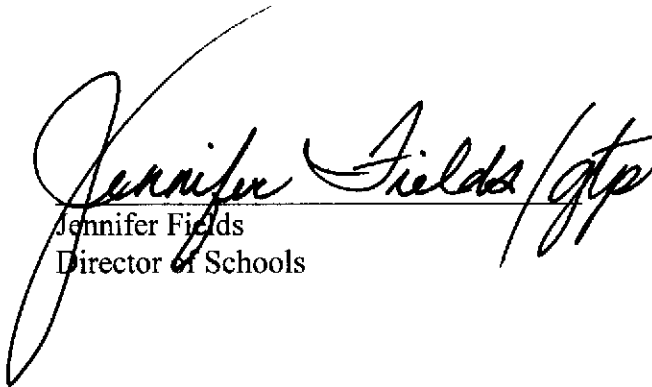
- A. Discuss and take any necessary action regarding Transportation issues.
- B. Approve revised Vacation Leave known as Annual Leave for 12-month Full-Time Certified Personnel. (Attachment) 2nd reading.
- C. Approve revised Vacation Leave known as Annual Leave for 12-month Full-Time Support/Classified Personnel. (Attachment) 2nd reading.
- D. Consider changing date of October 9, 2018, school board meeting to October 16, 2018, due to Fall Break.

IX. Items for Discussion:

- A. Discuss status on Technology Plan.

X. Discuss Legal Matters

XI. Recognize School Board Members



Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in regular session on Tuesday, August 14, 2018, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Clint Bane, Johnny Byrge, Crystal Creekmore, Lisa Fields, Wallace Goins, Faye Heatherly, Brent Lester, Steve Morgan, and Jennifer Orick. Board member Sharon Ridenour was absent from the meeting. Director of Schools, Jennifer Fields was present and Gail Park kept the minutes.

A moment of silence was observed for the Shetterly family, a loss of a student at Jacksboro Elementary School.

Prayer by Lisa Fields.

Pledge of Allegiance led by Faye Heatherly.

Chairman Bane welcomed the newly elected board members and stated he wished them well and it had been a pleasure to serve on the board the past 4 years.

I. Roll Call and Call to Order

II. Recognition of Guests

III. Approval of Consent Agenda

A. Minutes of the previous meetings.

1. July 10, 2018 regular session meeting.

B. Dilapidated items:

Valley View Elementary

Smart Option Mobil Lab Keyboards – 0015072000005273

NEO2AA090503898FC NEO2AA090503715FC NEO2ZZ090504614DC

NEO2AA090503714FC NEO2AA090503803FC NEO2AA090503684FC

NEO2AA090503687FC NEO2AA090503902FC NEO2AA090503901FC

NEO2AA090503709FC NEO2AA090503672FC NEO2AA090503871FC

NEO2AA090503956FC NEO2AA090503876FC NEO2AA090504551FC

NEO2AA090503688 NEO2AA090504628FC NEO2AA090503710FC

NEO2AA090503816FC NEO2AA090504772FC NEO2AA090502541FC

NEO2AA090502608FC NEO2AA090502415FC VEO2AA090502377

NEO2AA090502605FC NEO2AA090502538FC NEO2AA090502424FC

NEO2AA090503004FC NEO2AA090503028FC NEO2AA090502385FC

Receiver with Cable – 0015072000005273

Intercom system – 1529-0895

C. Approve CCHS Cross Country Team to travel to Nashville, TN for Cross Country meet on September 14, 2018 through September 16, 2018.

MINUTES
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AUGUST 14, 2018
REGULAR SESSION MEETING

- C. Reviewing of Bids.
 - 1. Door Replacements at Jellico Elementary and Jellico High School.
Wm. S. Trimble Co.
Jellico Elementary - \$48,269.00
Jellico High - \$6,410.00
Total - \$54,679.00

Recommendation to award only bid to Wm.S. Trimble Co. This is also the recommendation of Jennifer Fields, Director of Schools.

Motion by Morgan, second by Fields to approve door replacement bid for Jellico Elementary and Jellico High School to Wm. S. Trimble in the amount of \$54,679.00

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- D. Request permission to advertise Bids.
 - 1. Request permission to advertise bids for a two door cooler for LaFollette Elementary School and Valley View Elementary. Funds will be used from the Fund Balance account of School Nutrition.

Motion by Fields, second by Heatherly to approve advertisement of bids for two-door cooler for LaFollette Elementary and Valley View Elementary Schools.

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- E. Request permission to accept renewal of contracts.
 - 1. Renewal of audit contract from Mitchell, Emert & Hill for the 2018-2019 school term.

Motion by Goins, second by Orick to renew audit contract from Mitchell, Emert & Hill for the 2018-2019 school term.

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- 2. Renewal of AIMSweb Plus Program contract for Special Education Program.

Motion by Creekmore, second by Heatherly to renew AIMSweb Plus Program.

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

MINUTES
PAGE 4
AUGUST 14, 2018
REGULAR SESSION MEETING

- F. Consider approving \$1,488,878 Energy Efficient Schools Initiative (EESI) Loan Resolution.

Motion by Byrge, second by Lester to approve Energy Efficient Schools Loan Resolution. Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- G. Consider approving \$1,488,878 Energy Efficient Schools Initiative (EESI) Loan Agreement.

Motion by Goins, second by Heatherly to approve Energy Efficient Schools Loan Agreement. Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

H. Update from Faye Comer regarding individual school activity funds. Nothing at this time.

VIII. Items for Action:

- A. Consider approving School Nutrition Program Handbook.

Motion by Lester, second by Creekmore to approve School Nutrition Program Handbook. Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- B. Approve revised Vacation Leave known as Annual Leave for 12-month Full-Time Certified Personnel. This will be adopted as board policy. 1st reading

Motion by Heatherly, second by Goins to approve Annual Leave for 12-month Full-time Certified Personnel.

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

- C. Approve revised Vacation Leave known as Annual Leave for 12-month Full-Time Support/Classified Personnel. This will be adopted as board policy

Motion by Byrge, second by Fields to approve Annual Leave for 12-month Full-time Classified Personnel.

Bane-yes, Byrge-yes, Creekmore-yes, Fields-yes, Goins-yes, Heatherly-yes, Lester-yes, Morgan-yes, Orick-yes, Ridenour-absent. Motion Passed.

Balance Sheet
JULY 31, 2018

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	ASSETS	
141-11130	CASH IN BANK	1,982.34-
141-11140	CASH WITH TRUSTEE	4,230,142.61
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	20,927.72
141-11410	ACCOUNTS RECEIVABLE	20,046.83
141-11430	DUE FROM OTHER GOVERNMENTS	553,996.00
141-11440	DUE FROM OTHER FUNDS	23,282.81
141-14100	ESTIMATED REVENUES	42,689,565.00
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	494,733.28
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	1,378,980.37
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	246,768.43
	TOTAL ASSETS	49,705,460.71
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	93,801.45-
141-21200	ACCRUED PAYROLL	1,181.10-
141-21310	INCOME TAX WITHHELD AND UNPAID	219.38-
141-21320	SOCIAL SECURITY TAX	312.56-
141-21325	EMPLOYEE MEDICARE DEDUCTION	73.10-
141-21330	RETIREMENT CONTRIBUTIONS	43,345.51-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	107.86-
141-21342	TRANSAMERICA	57.85-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	444.30-
141-21344	NATIONAL TEACHERS ASSOCIATION	45.38-
141-21346	MYIDEALDOCTOR	335.72-
141-21348	HEALTH INSURANCE	123,867.98-
141-21349	DENTAL INSURANCE	30,914.90-
141-21351	USABLE	63.80-
141-21356	HORACE MANN LIFE	6.50-
141-21358	SUMMER HEALTH INSURANCE	18,326.59-
141-21360	GARNISHMENTS AND LEVIES	12.04-
141-21365	(CCEA)/TEA/NEA DUES	62.76-
141-21384	AMERIFLEX	0.00
141-21389	COMBINED INSURANCE	543.48-
141-21390	RETIREE EMPLOYER EXPENSE	3,848.00-
141-21392	HEALTH EMPLOYER	306,824.23
141-21393	LIFE EMPLOYER	781.97
141-21396	COLONIAL	5,347.32-
141-21397	AMERITAS VISION	5,094.08-
141-21398	AMERITAS VISION SUMMER	856.33-
141-21399	AMERITAS DENTAL SUMMER	4,837.75-
141-21420	RETAINAGE PAYABLE	428.25-
141-21500	DUE TO OTHER FUNDS	3,369.95-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	43,183,064.12-
141-28500	REVENUES (CONTROL)	384,967.66-
141-28620	HEALTH INSURANCE PAYMENTS	15,117.50-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	63,338.78-

Balance Sheet
JULY 31, 2018

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	LIABILITIES	

	TOTAL LIABILITIES	43,676,385.80-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	494,733.28-
141-34120	ENCUMBRANCES - PRIOR YEAR	630,338.85-
141-34555	RESTRICTED FOR EDUCATION	25,864.93-
141-34565	RESTRICTED FOR SUPPORT SERVICES	29,089.04-
141-34655	COMMITTED FOR EDUCATION	2,300.00-
141-34685	COMMITTED FOR CAPITAL PROJECTS	312,924.06-
141-34690	COMMITTED FOR OTHER PURPOSES	599,517.78-
141-39000	UNASSIGNED	4,429,106.09-
141-39000	BUDGET UNASSIGNED	493,499.12

	TOTAL EQUITIES	6,030,074.91-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JULY 31, 2018

Fiscal Year Time Lapse: 9.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,570,205.00	0.00	0.0	464,183.74	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	269,545.00	0.00	0.0	22,462.08	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	125,527.00	16,568.04	13.2	10,460.58	16,568.04	158.4
40140	INTEREST AND PENALTY	95,123.00	6,251.77	6.6	7,926.91	6,251.77	78.9
40210	LOCAL OPTION SALES TAX	3,929,595.00	327,466.25	8.3	327,466.25	327,466.25	100.0
40275	MIXED DRINK TAX	15,006.00	218.25	1.5	1,250.50	218.25	17.5
40340	COAL SEVERANCE TAX	7,000.00	0.00	0.0	583.34	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	3,190.00	0.00	0.0	265.83	0.00	0.0
41110	MARRIAGE LICENSES	2,500.00	137.75	5.5	208.34	137.75	66.1
44146	E-RATE FUNDING	14,001.00	0.00	0.0	1,166.75	0.00	0.0
44170	MISCELLANEOUS REFUNDS	40,711.00	134.71	0.3	3,392.58	134.71	4.0
44570	CONTRIBUTIONS & GIFTS	0.00	4.00	0.0	0.00	4.00	0.0
46511	BASIC EDUCATION PROGRAM	30,574,000.00	0.00	0.0	2,547,833.33	0.00	0.0
46550	DRIVER EDUCATION	21,425.00	0.00	0.0	1,785.42	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	885,733.00	10,957.27	1.2	73,811.09	10,957.27	14.8
46610	CAREER LADDER PROGRAM	228,130.00	466.92	0.2	19,010.83	466.92	2.5
46990	OTHER STATE REVENUES	458,734.00	0.00	0.0	38,227.83	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	50,000.00	0.00	0.0	4,166.67	0.00	0.0
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	0.00	5,346.66	0.0	0.00	5,346.66	0.0
47590	OTHER FEDERAL THROUGH STATE	260,215.00	14,605.34	5.6	21,684.58	14,605.34	67.4
47640	ROTC REIMBURSEMENT	95,793.00	2,810.70	2.9	7,982.75	2,810.70	35.2
48130	CONTRIBUTIONS	42,000.00	0.00	0.0	3,500.00	0.00	0.0
49800	TRANSFERS IN	1,132.00	0.00	0.0	94.33	0.00	0.0
Total REVENUES		42,689,565.00	384,967.66	0.9	3,557,463.73	384,967.66	10.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	19,479,026.28	208,210.27	1.1	1,623,252.20	208,210.27	12.8
71150	ALTERNATIVE INSTRUCTION PROGRAM	227,477.00	0.00	0.0	18,956.42	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,386,332.00	299.00	0.0	198,861.06	299.00	0.2
71300	VOCATIONAL EDUCATION PROGRAM	1,555,006.00	13,784.25	0.9	129,583.80	13,784.25	10.6
72110	ATTENDANCE	106,601.00	3,332.28	3.1	8,883.42	3,332.28	37.5
72120	HEALTH SERVICES	658,995.00	3,526.02	0.5	54,916.26	3,526.02	6.4
72130	OTHER STUDENT SUPPORT	1,952,741.00	29,655.34	1.5	162,728.44	29,655.34	18.2
72210	REGULAR INSTRUCTION PROGRAM	1,934,547.00	71,576.80	3.7	161,212.29	71,576.80	44.4
72215	ALTERNATIVE INSTRUCTION PROGRAM	215,121.84	0.00	0.0	17,926.84	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	446,998.00	25,650.04	5.7	37,249.82	25,650.04	68.9
72230	VOCATIONAL EDUCATION PROGRAM	121,106.00	6,391.18	5.3	10,092.18	6,391.18	63.3
72250	TECHNOLOGY	558,110.00	80,292.63	14.4	46,509.18	80,292.63	172.6
72310	BOARD OF EDUCATION	1,294,943.00	545,041.59	42.1	107,911.93	545,041.59	505.1
72320	OFFICE OF THE SUPERINTENDENT	275,853.00	19,583.89	7.1	22,987.75	19,583.89	85.2
72410	OFFICE OF THE PRINCIPAL	2,700,264.00	56,070.65	2.1	225,021.94	56,070.65	24.9
72510	FISCAL SERVICES	120,067.00	0.00	0.0	10,005.58	0.00	0.0
72610	OPERATION OF PLANT	3,348,564.00	518,283.15	15.5	279,046.94	518,283.15	185.7
72620	MAINTENANCE OF PLANT	697,104.00	68,644.83	9.8	58,092.01	68,644.83	118.2

Summary Financial Statement
 JULY 31, 2018

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,484,742.00-	86,403.39	5.8	123,728.48-	86,403.39	69.8
73300	COMMUNITY SERVICES	100,488.00-	5,165.05	5.1	8,373.99-	5,165.05	61.7
73400	EARLY CHILDHOOD EDUCATION	1,072,392.00-	4,383.29	0.4	89,365.98-	4,383.29	4.9
76100	REGULAR CAPITAL OUTLAY	433,025.00-	115,861.00	26.8	36,085.41-	115,861.00	321.1
82130	EDUCATION	138,708.00-	11,559.00	8.3	11,559.00-	11,559.00	100.0
82330	EDUCATION	1,744,858.00-	0.00	0.0	145,404.84-	0.00	0.0
99100	TRANSFERS OUT	129,995.00-	0.00	0.0	10,832.92-	0.00	0.0
Total EXPENDITURES		43,183,064.12-	1,873,713.65	4.3	3,598,588.68-	1,873,713.65	52.1
Total GENERAL PURPOSE SCHOOL		493,499.12-	1,488,745.99	301.7	41,124.95-	1,488,745.99	3620.1

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JULY 31, 2018

142 SCHOCL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
	ASSETS	
142-11130	CASH IN BANK	0.00
142-11140	CASH WITH TRUSTEE	279,339.55
142-11430	DUE FROM OTHER GOVERNMENTS	355,498.65
142-11440	DUE FROM OTHER FUNDS	849.80
142-14100	ESTIMATED REVENUES	4,904,054.00
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	79,883.90
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	28,459.61
142-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	12,534.96
	TOTAL ASSETS	5,660,620.47
	LIABILITIES	
142-21100	ACCOUNTS PAYABLE	52.53-
142-21310	INCOME TAX WITHHELD AND UNPAID	0.00
142-21325	EMPLOYEE MEDICARE DEDUCTION	0.00
142-21330	RETIREMENT CONTRIBUTIONS	979.12-
142-21346	MYIDEALDOCTOR	33.90-
142-21348	HEALTH INSURANCE	172.73-
142-21349	DENTAL INSURANCE	2,152.85-
142-21358	SUMMER HEALTH INSURANCE	10,348.29-
142-21360	GARNISHMENTS AND LEVIES	0.50-
142-21392	HEALTH EMPLOYER	34,010.63
142-21393	LIFE EMPLOYER	284.53-
142-21396	COLONIAL	177.74-
142-21397	AMERITAS VISION	317.85-
142-21398	AMERITAS VISION SUMMER	697.49-
142-21399	AMERITAS DENTAL SUMMER	4,425.94-
142-21500	DUE TO OTHER FUNDS	24,062.86-
142-28100	APPROPRIATIONS (CONTROL)	4,904,054.00-
142-28500	REVENUES (CONTROL)	108,224.55-
142-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	12,653.92-
	TOTAL LIABILITIES	5,034,628.17-
	EQUITIES	
142-34110	ENCUMBRANCES - CURRENT YEAR	79,883.90-
142-34330	BUDGET THIS ACCOUNT IS NO LONGER IN USE	1.00
142-34555	RESTRICTED FOR EDUCATION	849.80-
142-34555	BUDGET RESTRICTED FOR EDUCATION	1.00-
142-34655	COMMITTED FOR EDUCATION	500,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	45,258.60-
	TOTAL EQUITIES	625,992.30-

Balance Sheet
JULY 31, 2018

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct

Account Name
EQUITIES

Amount

Fund Is In Balance

0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JULY 31, 2018

Fiscal Year Time Lapse: 8.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	129,255.00	33,214.28-	25.7	10,771.25	33,214.28-	308.4
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,482,690.00	21,308.42-	0.9	206,890.83	21,308.42-	10.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,401,935.00	43,630.47-	3.1	116,827.92	43,630.47-	37.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	47,861.00	0.00	0.0	3,988.42	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	66,265.00	0.00	0.0	5,522.08	0.00	0.0
47148	RURAL EDUCATION	88,126.00	9,252.06-	10.5	7,343.83	9,252.06-	126.0
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	266,009.00	669.32-	0.3	22,167.42	669.32-	3.0
47590	OTHER FEDERAL THROUGH STATE	163,403.00	150.00-	0.1	13,616.92	150.00-	1.1
49800	TRANSFERS IN	258,510.00	12,653.92-	4.9	21,542.50	12,653.92-	58.7
Total REVENUES		4,904,054.00	120,878.47-	2.5	408,671.17	120,878.47-	29.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	1,921,149.00-	8,611.56	0.4	160,095.75-	8,611.56	5.4
71200	SPECIAL EDUCATION PROGRAM	1,163,750.00-	0.00	0.0	96,979.16-	0.00	0.0
71300	VOCATIONAL EDUCATION PROGRAM	88,073.00-	20,746.50	23.6	7,339.42-	20,746.50	282.7
72120	HEALTH SERVICES	31,227.00-	0.00	0.0	2,602.25-	0.00	0.0
72130	OTHER STUDENT SUPPORT	61,809.00-	11,211.94	18.1	5,150.75-	11,211.94	217.7
72210	REGULAR INSTRUCTION PROGRAM	953,982.00-	22,488.70	2.4	79,498.50-	22,488.70	28.3
72220	SPECIAL EDUCATION PROGRAM	128,411.00-	42,631.00	33.2	10,700.92-	42,631.00	398.4
72230	VOCATIONAL EDUCATION PROGRAM	5,200.00-	1,504.34	28.9	433.34-	1,504.34	347.2
72620	MAINTENANCE OF PLANT	0.00	52.53	0.0	0.00	52.53	0.0
72710	TRANSPORTATION	127,408.00-	946.94	0.7	10,617.34-	946.94	8.9
73300	COMMUNITY SERVICES	163,403.00-	150.00	0.1	13,616.92-	150.00	1.1
99100	TRANSFERS OUT	259,642.00-	12,534.96	4.8	21,636.83-	12,534.96	57.9
Total EXPENDITURES		4,904,054.00-	120,878.47	2.5	408,671.18-	120,878.47	29.6
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.01-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JULY 31, 2018

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	703,921.69
143-11150	CASH WITH PAYING AGENTS	1,351.78
143-11410	ACCOUNTS RECEIVABLE	751.57
143-11430	DUE FROM OTHER GOVERNMENTS	120,013.53
143-11440	DUE FROM OTHER FUNDS	3,300.20
143-14100	ESTIMATED REVENUES	4,166,776.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	65,126.80
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	135,458.44
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	264.00

	TOTAL ASSETS	5,201,964.01
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	43.44-
143-21330	RETIREMENT CONTRIBUTIONS	1,871.08-
143-21348	HEALTH INSURANCE	4,710.38
143-21349	DENTAL INSURANCE	883.94-
143-21358	SUMMER HEALTH INSURANCE	22,319.81-
143-21390	RETIREE EMPLOYER EXPENSE	1,178.67-
143-21392	HEALTH EMPLOYER	30,681.18
143-21393	LIFE EMPLOYER	2,055.88-
143-21396	COLONIAL	213.92-
143-21397	AMERITAS VISION	16.67-
143-21398	AMERITAS VISION SUMMER	568.69-
143-21399	AMERITAS DENTAL SUMMER	2,512.89-
143-28100	APPROPRIATIONS (CONTROL)	4,195,274.00-
143-28500	REVENUES (CONTROL)	34,426.87-
143-28620	HEALTH INSURANCE PAYMENTS	1,376.87-

	TOTAL LIABILITIES	4,227,351.17-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	65,126.80-
143-34120	ENCUMBRANCES - PRIOR YEAR	3,214.15-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	934,769.89-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	28,498.00

	TOTAL EQUITIES	974,612.84-

	Fund Is In Balance	0.00
		=====

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JULY 31, 2018

Fiscal Year Time Lapse: 8.31

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	54,326.00	24.50-	0.0	4,527.16	24.50-	0.5
43525	A LA CARTE SALES	116,297.00	0.00	0.0	9,691.43	0.00	0.0
44110	INVESTMENT INCOME	625.00	53.05-	8.5	52.08	53.05-	101.9
46520	SCHOOL FOOD SERVICE	32,380.00	0.00	0.0	2,698.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,463,213.00	30,245.58-	1.2	205,267.74	30,245.58-	14.7
47112	USDA - COMMODITIES	286,938.00	0.00	0.0	23,911.50	0.00	0.0
47113	BREAKFAST	898,852.00	2,602.24-	0.3	74,904.32	2,602.24-	3.5
47114	USDA - OTHER	184,150.00	1,501.50-	0.8	15,345.82	1,501.50-	9.8
49800	TRANSFERS IN	129,995.00	0.00	0.0	10,832.92	0.00	0.0
Total REVENUES		4,166,776.00	34,426.87-	0.8	347,231.30	34,426.87-	9.9
EXPENDITURES							
73100	FOOD SERVICE	4,195,274.00-	200,585.24	4.8	349,606.23-	200,585.24	57.4
Total EXPENDITURES		4,195,274.00-	200,585.24	4.8	349,606.23-	200,585.24	57.4
Total CENTRAL CAFETERIA		28,498.00-	166,158.37	583.1	2,374.93-	166,158.37	6996.3

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JUNE 30, 2018

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	ASSETS	
141-11140	CASH WITH TRUSTEE	4,999,764.45
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	46,800.32
141-11410	ACCOUNTS RECEIVABLE	21,490.33
141-11430	DUE FROM OTHER GOVERNMENTS	1,674,235.43
141-11440	DUE FROM OTHER FUNDS	23,282.81
141-14100	ESTIMATED REVENUES	42,115,375.37
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	615,621.08
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	40,697,803.81
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	44,500.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	612,922.79

	TOTAL ASSETS	90,851,796.39
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	157,524.14-
141-21200	ACCRUED PAYROLL	1,181.10-
141-21330	RETIREMENT CONTRIBUTIONS	186,972.88-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	260.86-
141-21342	TRANSAMERICA	410.64-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,214.22-
141-21344	NATIONAL TEACHERS ASSOCIATION	55.28-
141-21345	FRANKLIN FINANCIAL SERVICES	50.00-
141-21346	MYIDEALDOCTOR	2,276.39-
141-21348	HEALTH INSURANCE	191,582.16-
141-21349	DENTAL INSURANCE	46,257.46-
141-21351	USABLE	353.67-
141-21356	HORACE MANN LIFE	106.65-
141-21358	SUMMER HEALTH INSURANCE	19,834.44-
141-21360	GARNISHMENTS AND LEVIES	12.04-
141-21364	AMERICAN GENERAL	20.34-
141-21365	(CCEA)/TEA/NEA DUES	62.76-
141-21389	COMBINED INSURANCE	2,223.67-
141-21392	HEALTH EMPLOYER	298.04
141-21393	LIFE EMPLOYER	2,224.15-
141-21396	COLONIAL	26,220.58-
141-21397	AMERITAS VISION	7,335.28-
141-21398	AMERITAS VISION SUMMER	915.39-
141-21399	AMERITAS DENTAL SUMMER	5,265.64-
141-21420	RETAINAGE PAYABLE	428.25-
141-21500	DUE TO OTHER FUNDS	5,463.79-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	43,399,966.37-
141-28500	REVENUES (CONTROL)	41,701,441.10-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	24,225.71-
141-28620	HEALTH INSURANCE PAYMENTS	15,440.07-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	63,338.78-

Balance Sheet
JUNE 30, 2018

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	LIABILITIES	
	TOTAL LIABILITIES	85,862,365.77-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	615,621.08-
141-34120	ENCUMBRANCES - PRIOR YEAR	630,857.64-
141-34555	RESTRICTED FOR EDUCATION	25,864.93-
141-34565	RESTRICTED FOR SUPPORT SERVICES	29,089.04-
141-34655	COMMITTED FOR EDUCATION	2,300.00-
141-34685	COMMITTED FOR CAPITAL PROJECTS	312,763.11-
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	75,453.00
141-34690	COMMITTED FOR OTHER PURPOSES	599,517.78-
141-39000	UNASSIGNED	4,058,008.04-
141-39000	BUDGET UNASSIGNED	1,209,138.00
	TOTAL EQUITIES	4,989,430.62-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,606,697.00	5,635,278.12	100.5	467,224.75	50,923.69	10.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	250,906.00	265,037.31	105.6	20,908.83	1,576.96	7.5
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	111,967.00	124,002.25	110.7	9,330.59	14,327.09	153.5
40140	INTEREST AND PENALTY	84,538.00	86,693.02	102.5	7,044.84	5,006.30	71.1
40210	LOCAL OPTION SALES TAX	3,818,328.00	3,818,328.00	100.0	318,194.00	318,194.00	100.0
40275	MIXED DRINK TAX	15,006.00	13,334.75	88.9	1,250.50	1,722.00	137.7
40340	COAL SEVERANCE TAX	5.00	6,569.75	1395.0	0.42	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	3,190.00	0.00	0.0	265.83	0.00	0.0
41110	MARRIAGE LICENSES	2,500.00	1,591.25	63.7	208.34	180.50	86.6
43990	OTHER CHARGES FOR SERVICES	0.00	90.00	0.0	0.00	0.00	0.0
44146	E-RATE FUNDING	14,001.00	0.00	0.0	1,166.75	0.00	0.0
44170	MISCELLANEOUS REFUNDS	41,521.63	28,529.36	68.7	3,460.13	2,118.50	61.2
44570	CONTRIBUTIONS & GIFTS	506.75	903.75	178.3	42.23	37.00	87.6
46511	BASIC EDUCATION PROGRAM	29,120,130.00	29,331,000.00	100.7	2,426,677.50	2,933,100.00	120.9
46550	DRIVER EDUCATION	21,425.00	14,634.62	68.3	1,785.42	14,634.62	819.7
46590	OTHER STATE EDUCATION FUNDS	966,617.10	950,226.87	98.3	80,551.42	45,630.43	56.6
46610	CAREER LADDER PROGRAM	228,130.00	124,182.77	54.4	19,010.83	53,905.91	283.6
46990	OTHER STATE REVENUES	458,734.00	458,733.88	100.0	38,227.83	45,873.39	120.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	73,695.00	45,294.00	61.5	6,141.25	0.00	0.0
47180	COMMUNITY DEVELOPMENT	84,925.00	0.00	0.0	7,077.08	0.00	0.0
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	856,531.89	448,084.91	52.3	71,377.66	81,851.31	114.7
47590	OTHER FEDERAL THROUGH STATE	238,028.00	237,165.77	99.6	19,835.67	71,363.26	359.8
47640	ROTC REIMBURSEMENT	66,038.00	63,364.70	96.0	5,503.17	3,307.01	60.1
48130	CONTRIBUTIONS	48,000.00	48,396.02	100.8	4,000.00	6,396.02	159.9
49700	INSURANCE RECOVERY	2,823.00	942.90	33.4	235.25	620.00	263.5
49800	TRANSFERS IN	1,132.00	23,282.81	2056.8	94.33	23,282.81	4682.3
Total REVENUES		42,115,375.37	41,725,666.81	99.1	3,509,614.62	3,673,976.80	104.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,261,349.00	17,850,240.95	97.7	1,521,779.05	1,000,113.94	65.7
71150	ALTERNATIVE INSTRUCTION PROGRAM	248,787.00	224,784.90	90.4	20,732.26	7,270.13	35.1
71200	SPECIAL EDUCATION PROGRAM	2,290,563.72	2,232,392.20	97.5	190,880.32	96,264.77	50.4
71300	VOCATIONAL EDUCATION PROGRAM	1,696,321.00	1,634,549.85	96.4	141,360.06	70,597.65	49.9
72110	ATTENDANCE	48,534.00	44,769.18	92.2	4,044.49	1,918.88	47.4
72120	HEALTH SERVICES	552,524.00	534,779.95	96.8	46,043.68	25,573.58	55.5
72130	OTHER STUDENT SUPPORT	1,879,352.80	1,841,065.84	98.0	156,612.75	148,620.88	94.9
72210	REGULAR INSTRUCTION PROGRAM	2,701,199.52	2,243,673.99	83.1	225,100.00	211,034.02	93.8
72215	ALTERNATIVE INSTRUCTION PROGRAM	207,625.00	206,165.37	99.3	17,302.09	27,292.53	157.7
72220	SPECIAL EDUCATION PROGRAM	435,048.00	425,182.76	97.7	36,253.99	31,283.61	86.3
72230	VOCATIONAL EDUCATION PROGRAM	208,730.00	121,820.15	58.4	17,394.18	11,078.67	63.7
72250	TECHNOLOGY	671,456.00	584,242.65	87.0	55,954.64	43,791.70	78.3
72260	ADULT PROGRAMS	7,200.00	0.00	0.0	600.00	0.00	0.0
72310	BOARD OF EDUCATION	1,257,560.00	1,231,244.45	97.9	104,796.65	125,303.64	119.6
72320	OFFICE OF THE SUPERINTENDENT	318,751.00	285,149.99	89.5	26,562.57	46,193.38	173.9

Summary Financial Statement
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JUNE	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
EXPENDITURES						
72410	OFFICE OF THE PRINCIPAL	2,589,719.00-	2,571,212.98	99.3	215,810.04-	261,639.81 121.2
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	0.00 0.0
72610	OPERATION OF PLANT	3,324,115.00-	3,069,291.96	92.3	277,009.51-	233,721.63 84.4
72620	MAINTENANCE OF PLANT	673,869.00-	604,908.94	89.8	56,155.77-	48,871.61 87.0
72710	TRANSPORTATION	1,512,630.28-	1,469,498.25	97.1	126,052.51-	8,210.56 6.5
73300	COMMUNITY SERVICES	98,069.30-	86,197.22	87.9	8,172.46-	8,138.16 99.6
73400	EARLY CHILDHOOD EDUCATION	1,153,080.00-	1,119,501.83	97.1	96,090.04-	48,961.06 51.0
76100	REGULAR CAPITAL OUTLAY	1,227,949.75-	941,718.48	76.7	102,329.14-	254,928.75 249.1
82130	EDUCATION	138,708.00-	138,708.00	100.0	11,559.00-	11,559.00 100.0
82330	EDUCATION	1,732,258.00-	1,732,258.00	100.0	144,354.83-	625,000.00 433.0
99100	TRANSFERS OUT	44,500.00-	44,500.00	100.0	3,708.33-	44,500.00 1200.0
Total EXPENDITURES		43,399,966.37-	41,357,924.89	95.3	3,616,663.94-	3,391,867.96 93.8
Total GENERAL PURPOSE SCHOOL		1,284,591.00-	367,741.92-	28.6	107,049.32-	282,108.84- 263.5

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JUNE 30, 2018

142 SCHCOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11130	CASH IN BANK	0.00
142-11140	CASH WITH TRUSTEE	203,866.56
142-11430	DUE FROM OTHER GOVERNMENTS	422,769.62
142-11440	DUE FROM OTHER FUNDS	2,943.64
142-14100	ESTIMATED REVENUES	5,786,282.08
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	4,664,370.61
142-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	167,680.12
	TOTAL ASSETS	11,247,912.63
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	279.55-
142-21310	INCOME TAX WITHHELD AND UNPAID	0.00
142-21325	EMPLOYEE MEDICARE DEDUCTION	0.00
142-21330	RETIREMENT CONTRIBUTIONS	22,827.94-
142-21344	NATIONAL TEACHERS ASSOCIATION	32.54-
142-21345	FRANKLIN FINANCIAL SERVICES	50.00-
142-21346	MYIDBALDOCTOR	179.57-
142-21348	HEALTH INSURANCE	8,968.47-
142-21349	DENTAL INSURANCE	3,543.99-
142-21351	USABLE	87.57-
142-21358	SUMMER HEALTH INSURANCE	10,348.29-
142-21360	GARNISHMENTS AND LEVIES	0.50-
142-21389	COMBINED INSURANCE	158.13-
142-21392	HEALTH EMPLOYER	5,080.64-
142-21393	LIFE EMPLOYER	677.46-
142-21396	COLONIAL	1,510.47-
142-21397	AMERITAS VISION	540.01-
142-21398	AMERITAS VISION SUMMER	697.49-
142-21399	AMERITAS DENTAL SUMMER	4,425.94-
142-21500	DUE TO OTHER FUNDS	24,062.86-
142-28100	APPROPRIATIONS (CONTROL)	5,786,282.25-
142-28500	REVENUES (CONTROL)	4,687,653.42-
142-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	145,247.11-
	TOTAL LIABILITIES	10,702,654.20-
EQUITIES		
142-34555	BUDGET RESTRICTED FOR EDUCATION	0.17
142-34655	COMMITTED FOR EDUCATION	500,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	45,258.60-
	TOTAL EQUITIES	545,258.43-
	Fund Is In Balance	0.00

Balance Sheet
JUNE 30, 2018

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct

Account Name

Amount

EQUITIES

G/L Month: 06 JUNE
Beginning Fund: 142
Ending Fund: 142

* End of Report: CAMPBELL CC FINANCE *

Summary Financial Statement
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	128,846.35	127,173.68	98.7	10,737.20	1,641.25	15.3
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,715,493.03	2,345,695.93	86.4	226,291.09	85,385.02	37.7
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,651,403.34	1,408,410.92	85.3	137,616.95	65,673.15	47.7
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	59,872.23	49,412.10	82.5	4,989.35	2,500.82	50.1
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	65,333.48	0.00	0.0	5,444.46	0.00	0.0
47148	RURAL EDUCATION	91,441.72	81,710.19	89.4	7,620.54	2,918.99	38.3
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	347,115.29	285,803.25	82.3	28,926.27	9,331.56	32.3
47590	OTHER FEDERAL THROUGH STATE	478,285.96	389,447.35	81.4	39,857.16	137,510.63	345.0
49800	TRANSFERS IN	248,490.68	145,247.11	58.5	20,707.56	14,065.28	67.9
Total REVENUES		5,786,282.08	4,832,900.53	83.5	482,190.18	319,026.70	66.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	2,199,880.04	2,106,116.53	95.7	183,323.32	90,190.54	49.2
71200	SPECIAL EDUCATION PROGRAM	1,225,758.00	1,096,146.64	89.4	102,146.49	69,519.02	68.1
71300	VOCATIONAL EDUCATION PROGRAM	95,051.57	93,749.90	98.6	7,920.99	1,311.25	16.6
72120	HEALTH SERVICES	27,939.00	27,815.39	99.6	2,328.25	1,044.51	44.9
72130	OTHER STUDENT SUPPORT	53,889.25	48,560.77	90.1	4,490.78	1,467.63	32.7
72210	REGULAR INSTRUCTION PROGRAM	1,017,316.33	608,667.08	59.8	84,776.37	27,721.25	32.7
72220	SPECIAL EDUCATION PROGRAM	306,341.57	203,461.75	66.4	25,528.46	5,642.98	22.1
72230	VOCATIONAL EDUCATION PROGRAM	5,200.00	5,020.04	96.5	433.34	0.00	0.0
72710	TRANSPORTATION	153,327.00	132,489.24	86.4	12,777.24	5,343.42	41.8
73300	COMMUNITY SERVICES	429,806.00	342,343.27	79.7	35,817.17	90,786.51	253.5
99100	TRANSFERS OUT	271,773.49	167,680.12	61.7	22,647.79	36,498.29	161.2
Total EXPENDITURES		5,786,282.25	4,832,050.73	83.5	482,190.20	318,239.44	66.0
Total SCHOOL FEDERAL PROJECTS		0.17	849.80	9882.4	0.02	787.26	6300.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JUNE 30, 2018

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	394,033.09
143-11150	CASH WITH PAYING AGENTS	8,922.70
143-11410	ACCOUNTS RECEIVABLE	348.43-
143-11430	DUE FROM OTHER GOVERNMENTS	85,664.21
143-11440	DUE FROM OTHER FUNDS	3,300.20
143-14100	ESTIMATED REVENUES	4,110,321.72
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	3,214.15
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	3,697,485.94
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	9,853.07
TOTAL ASSETS		8,802,446.64
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	43.44-
143-21330	RETIREMENT CONTRIBUTIONS	6,296.21-
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	22.01-
143-21346	MYIDEALDOCTOR	4.67-
143-21348	HEALTH INSURANCE	2,782.25-
143-21349	DENTAL INSURANCE	1,649.52-
143-21358	SUMMER HEALTH INSURANCE	22,705.95-
143-21392	HEALTH EMPLOYER	2,899.78-
143-21393	LIFE EMPLOYER	2,412.57-
143-21396	COLONIAL	213.92-
143-21397	AMERITAS VISION	202.31-
143-21398	AMERITAS VISION SUMMER	568.69-
143-21399	AMERITAS DENTAL SUMMER	2,512.89-
143-28100	APPROPRIATIONS (CONTROL)	4,114,225.72-
143-28500	REVENUES (CONTROL)	3,825,941.07-
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	44,500.00-
143-28620	HEALTH INSURANCE PAYMENTS	1,373.51-
TOTAL LIABILITIES		8,028,254.51-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	3,214.15-
143-34120	ENCUMBRANCES - PRIOR YEAR	15,270.56-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	759,611.42-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	3,904.00
143-39000	BUDGET UNASSIGNED	0.00
TOTAL EQUITIES		774,192.13-
Fund Is In Balance		0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	59,663.00	59,550.07-	99.8	4,971.93	9,861.12-	198.3
43525	A LA CARTE SALES	106,908.00	111,819.16-	104.6	8,909.01	127.50-	1.4
43990	OTHER CHARGES FOR SERVICES	0.00	1,566.00-	0.0	0.00	0.00	0.0
44110	INVESTMENT INCOME	1,250.00	630.97-	50.5	104.17	54.05-	51.9
44170	MISCELLANEOUS REFUNDS	0.00	18,422.66-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	32,297.00	32,379.80-	100.3	2,691.42	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,425,584.00	2,238,071.51-	92.3	202,132.01	54,512.39-	27.0
47112	USDA - COMMODITIES	286,937.72	357,768.72-	124.7	23,911.48	357,768.72-	1496.2
47113	BREAKFAST	966,671.00	832,874.47-	86.2	80,555.92	14,218.27-	17.7
47114	USDA - OTHER	169,511.00	157,606.72-	93.0	14,125.92	1,465.31-	10.4
47115	USDA ARRA FOOD SERVICE EQUIPMENT GRANT	17,000.00	15,250.99-	89.7	1,416.67	15,250.99-	1076.5
49800	TRANSFERS IN	44,500.00	44,500.00-	100.0	3,708.33	44,500.00-	1200.0
Total REVENUES		4,110,321.72	3,870,441.07-	94.2	342,526.86	497,758.35-	145.3
EXPENDITURES							
73100	FOOD SERVICE	4,114,225.72-	3,700,700.09	89.9	342,852.14-	446,157.97	130.1
Total EXPENDITURES		4,114,225.72-	3,700,700.09	89.9	342,852.14-	446,157.97	130.1
Total CENTRAL CAFETERIA		3,904.00-	169,740.98-	4347.9	325.28-	51,600.38-	5863.4

* End of Report: CAMPBELL CO FINANCE *