

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY 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	5,321,168.37	5,326,416.03	-5,247.66	100.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,981,500.00	6,052,324.79	-70,824.79	101.18
1111P GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	200,000.00	233,841.74	-33,841.74	116.92
1115 DELINQUENT PROPERTY TAX	50,000.00	82,997.45	-32,997.45	165.99
1117 MOTOR VEHICLE TAX	1,100,000.00	1,133,948.66	-33,948.66	103.09
TOTAL AD VALOREM TAXES	7,331,500.00	7,503,112.64	-171,612.64	102.34
SALES & USE TAXES				
1121 UTILITIES TAX	1,550,000.00	1,530,496.00	19,504.00	98.74
TOTAL SALES & USE TAXES	1,550,000.00	1,530,496.00	19,504.00	98.74
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	17,461.70	2,538.30	87.31
TOTAL OTHER TAXES	20,000.00	17,461.70	2,538.30	87.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	250,000.00	277,093.73	-27,093.73	110.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	277,093.73	-27,093.73	110.84
TUITION				
1340 OTHER TUITION	5,000.00	4,302.40	697.60	86.05

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	5,000.00	4,302.40	697.60	86.05
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1449 OTHER TRANSPORTATION FEES	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	92,324.50	106,593.97	-14,269.47	115.46
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	92,324.50	106,593.97	-14,269.47	115.46
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	500.00	-500.00	.00
1919 OTHER RENTAL INCOME	10,500.00	19,601.17	-9,101.17	186.68
1920 CONTRIBUTIONS/DONATIONS	3,000.00	8,739.25	-5,739.25	291.31
1942 TEXTBOOK RENTALS	7,500.00	6,525.00	975.00	87.00
1951 MISC REV FRM OTH SCH DST IN ST	39,500.00	92,536.25	-53,036.25	234.27
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,000.00	56,186.38	-27,186.38	193.75
1990 MISCELLANEOUS REVENUE-LOCAL	.00	442.97	-442.97	.00
1993 OTHER REBATES	1,500.00	2,063.11	-563.11	137.54
1999 MISCELLANEOUS REIMBURSEMENT	.00	6,005.92	-6,005.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,000.00	192,600.05	-101,600.05	211.65
TOTAL REVENUE FROM LOCAL SOURCES	9,339,824.50	9,631,660.49	-291,835.99	103.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,750,000.00	8,847,916.00	-97,916.00	101.12
TOTAL STATE PROGRAM	8,750,000.00	8,847,916.00	-97,916.00	101.12
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	14,000.00	26,910.00	-12,910.00	192.21
3125 BUS DRVR TRAINING REIMB	3,000.00	1,566.10	1,433.90	52.20
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	17,000.00	28,476.10	-11,476.10	167.51
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	12,500.00	18,595.00	-6,095.00	148.76
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,500.00	18,595.00	-6,095.00	148.76
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	29,000.00	29,103.30	-103.30	100.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,000.00	29,103.30	-103.30	100.36
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	6,000,000.00	3,267,746.80	2,732,253.20	54.46
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,000,000.00	3,267,746.80	2,732,253.20	54.46
TOTAL REVENUE FROM STATE SOURCES	14,808,500.00	12,191,837.20	2,616,662.80	82.33
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	40,000.00	37,448.92	2,551.08	93.62
TOTAL FEDERAL REIMBURSEMENT	40,000.00	37,448.92	2,551.08	93.62
TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	37,448.92	2,551.08	93.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	317,595.45	317,595.45	.00	100.00
5220 INDIRECT COSTS TRANSFER	133,097.13	142,824.00	-9,726.87	107.31
TOTAL INTERFUND TRANSFERS	450,692.58	460,419.45	-9,726.87	102.16
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,500.00	17,837.65	-14,337.65	509.65

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,500.00	17,837.65	-14,337.65	509.65
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	454,192.58	478,257.10	-24,064.52	105.30
TOTAL RECEIPTS	24,642,517.08	22,339,203.71	2,303,313.37	90.65
TOTAL REVENUES	29,963,685.45	27,665,619.74	2,298,065.71	92.33

08/29/2018 15:52
9670alax

CALLOWAY COUNTY 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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,853,233.74	9,596,585.07	256,648.67	97.40
0200 EMPLOYEE BENEFITS	642,782.85	599,545.60	43,237.25	93.27
0280 ON-BEHALF	4,343,000.00	2,253,920.39	2,089,079.61	51.90
0300 PURCHASED PROF AND TECH SERV	13,441.67	2,206.67	11,235.00	16.42
0400 PURCHASED PROPERTY SERVICES	57,999.33	47,818.23	10,181.10	82.45
0500 OTHER PURCHASED SERVICES	164,707.50	112,874.79	51,832.71	68.53
0600 SUPPLIES	402,824.00	248,943.39	153,880.61	61.80
0700 PROPERTY	5,850.00	.00	5,850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,690.00	46,569.37	-879.37	101.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,529,529.09	12,908,463.51	2,621,065.58	83.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	628,030.00	621,377.07	6,652.93	98.94
0200 EMPLOYEE BENEFITS	58,300.00	57,042.08	1,257.92	97.84
0280 ON-BEHALF	261,000.00	149,377.53	111,622.47	57.23
0300 PURCHASED PROF AND TECH SERV	22,440.00	20,729.67	1,710.33	92.38
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	88,940.00	78,178.84	10,761.16	87.90
0600 SUPPLIES	15,375.00	7,715.62	7,659.38	50.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	293.00	507.00	36.63
TOTAL 2100 STUDENT SUPPORT SERVICES	1,075,085.00	934,713.81	140,371.19	86.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	698,815.00	603,145.00	95,670.00	86.31
0200 EMPLOYEE BENEFITS	43,615.00	36,557.53	7,057.47	83.82
0280 ON-BEHALF	317,000.00	144,994.59	172,005.41	45.74
0300 PURCHASED PROF AND TECH SERV	9,000.00	587.00	8,413.00	6.52
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	61,392.52	42,065.06	19,327.46	68.52
0600 SUPPLIES	92,489.48	75,810.82	16,678.66	81.97
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,250.00	195.00	5,055.00	3.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,230,762.00	903,355.00	327,407.00	73.40
2300 DISTRICT ADMIN SUPPORT				

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	171,005.00	161,567.56	9,437.44	94.48
0200 EMPLOYEE BENEFITS	313,250.00	207,898.90	105,351.10	66.37
0280 ON-BEHALF	80,000.00	37,542.30	42,457.70	46.93
0300 PURCHASED PROF AND TECH SERV	367,750.00	278,437.16	89,312.84	75.71
0400 PURCHASED PROPERTY SERVICES	7,500.00	6,539.12	960.88	87.19
0500 OTHER PURCHASED SERVICES	264,515.45	157,761.12	106,754.33	59.64
0600 SUPPLIES	17,500.00	3,583.59	13,916.41	20.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	96,639.00	48,913.87	47,725.13	50.62
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,318,159.45	902,243.62	415,915.83	68.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	912,070.00	895,573.03	16,496.97	98.19
0200 EMPLOYEE BENEFITS	94,010.00	91,150.34	2,859.66	96.96
0280 ON-BEHALF	379,000.00	215,293.57	163,706.43	56.81
0300 PURCHASED PROF AND TECH SERV	100.00	79.00	21.00	79.00
0400 PURCHASED PROPERTY SERVICES	2,600.00	3,225.00	-625.00	124.04
0500 OTHER PURCHASED SERVICES	69,330.00	51,504.86	17,825.14	74.29
0600 SUPPLIES	38,203.91	16,496.24	21,707.67	43.18
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	1,670.00	1,730.00	49.12
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,500,213.91	1,274,992.04	225,221.87	84.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	333,170.00	322,744.57	10,425.43	96.87
0200 EMPLOYEE BENEFITS	26,200.00	24,810.13	1,389.87	94.70
0280 ON-BEHALF	140,000.00	77,587.01	62,412.99	55.42
0300 PURCHASED PROF AND TECH SERV	23,900.00	10,401.39	13,498.61	43.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	176,325.00	120,229.12	56,095.88	68.19
0600 SUPPLIES	17,500.00	14,260.17	3,239.83	81.49
0700 PROPERTY	1,150.25	1,150.25	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,600.00	2,183.00	3,417.00	38.98
TOTAL 2500 BUSINESS SUPPORT SERVICES	723,845.25	573,365.64	150,479.61	79.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	532,790.00	491,941.00	40,849.00	92.33
0200 EMPLOYEE BENEFITS	164,828.00	150,306.17	14,521.83	91.19
0280 ON-BEHALF	198,500.00	118,290.39	80,209.61	59.59
0300 PURCHASED PROF AND TECH SERV	64,825.00	1,158.22	63,666.78	1.79
0400 PURCHASED PROPERTY SERVICES	901,040.00	500,251.83	400,788.17	55.52
0500 OTHER PURCHASED SERVICES	26,600.00	26,174.95	425.05	98.40
0600 SUPPLIES	1,265,000.00	881,203.51	383,796.49	69.66
0700 PROPERTY	121,000.00	48,089.96	72,910.04	39.74
0800 DEBT SERVICE AND MISCELLANEOUS	21,600.00	12,842.28	8,757.72	59.46

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,296,183.00	2,230,258.31	1,065,924.69	67.66
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	742,115.00	717,195.75	24,919.25	96.64
0200 EMPLOYEE BENEFITS	239,585.00	226,573.14	13,011.86	94.57
0280 ON-BEHALF	181,500.00	199,685.01	-18,185.01	110.02
0300 PURCHASED PROF AND TECH SERV	12,000.00	7,854.00	4,146.00	65.45
0400 PURCHASED PROPERTY SERVICES	11,500.00	3,341.42	8,158.58	29.06
0500 OTHER PURCHASED SERVICES	98,560.00	90,224.48	8,335.52	91.54
0600 SUPPLIES	465,500.00	150,494.81	315,005.19	32.33
0700 PROPERTY	510,141.00	382,261.00	127,880.00	74.93
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	30.00	970.00	3.00
TOTAL 2700 STUDENT TRANSPORTATION	2,261,901.00	1,777,659.61	484,241.39	78.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
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	377,461.82	376,902.61	559.21	99.85
TOTAL 5200 FUND TRANSFERS	377,461.82	376,902.61	559.21	99.85

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	2,650,544.93	.00	2,650,544.93	.00
TOTAL 5300 CONTINGENCY	2,650,544.93	.00	2,650,544.93	.00
TOTAL EXPENDITURES	29,963,685.45	21,881,954.15	8,081,731.30	73.03
TOTAL FOR GENERAL FUND (1)	.00	5,783,665.59	-5,783,665.59	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9
glkyafpr

SPECIAL REVENUE FUND (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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,000.00	35,825.04	-30,825.04	716.50
1951 MISC REV FRM OTH SCH DST IN ST	.00	4,537.95	-4,537.95	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	200,839.36	109,936.74	90,902.62	54.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205,839.36	150,299.73	55,539.63	73.02
TOTAL REVENUE FROM LOCAL SOURCES	205,839.36	150,299.73	55,539.63	73.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,413,917.03	1,325,245.07	88,671.96	93.73
TOTAL RESTRICTED	1,413,917.03	1,325,245.07	88,671.96	93.73
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	29,478.92	29,478.92	.00	100.00
TOTAL UNDEFINED REV TYPE	29,478.92	29,478.92	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10
glkyafpr

SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,443,395.95	1,354,723.99	88,671.96	93.86
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	2,087,609.00	2,706,985.08	-619,376.08	129.67
TOTAL RESTRICTED THROUGH THE STATE	2,087,609.00	2,706,985.08	-619,376.08	129.67
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	142,793.00	155,049.96	-12,256.96	108.58
TOTAL THROUGH INTERMEDIATE AGENCIES	142,793.00	155,049.96	-12,256.96	108.58
TOTAL REVENUE FROM FEDERAL SOURCES	2,230,402.00	2,862,035.04	-631,633.04	128.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	56,944.00	56,944.00	.00	100.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFERS TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FROM ESS	39,372.00	39,372.00	.00	100.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM INST	27,299.28	27,299.28	.00	100.00
5254 FLEX FOCUS TRANSFER FROM SAFE	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	-66,671.28	-66,671.28	.00	100.00
TOTAL INTERFUND TRANSFERS	56,944.00	56,944.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
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	56,944.00	56,944.00	.00	100.00
TOTAL RECEIPTS	3,936,581.31	4,424,002.76	-487,421.45	112.38
TOTAL REVENUES	3,936,581.31	4,424,002.76	-487,421.45	112.38

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11
glkyafpr

SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,043,716.51	2,086,984.03	-43,267.52	102.12
0200 EMPLOYEE BENEFITS	493,595.97	555,194.62	-61,598.65	112.48
0300 PURCHASED PROF AND TECH SERV	131,627.68	132,933.00	-1,305.32	100.99
0400 PURCHASED PROPERTY SERVICES	9,670.00	28,382.75	-18,712.75	293.51
0500 OTHER PURCHASED SERVICES	82,437.17	89,116.54	-6,679.37	108.10
0600 SUPPLIES	283,587.56	778,849.95	-495,262.39	274.64
0700 PROPERTY	11,290.00	2,695.00	8,595.00	23.87
0800 DEBT SERVICE AND MISCELLANEOUS	4,850.45	6,281.95	-1,431.50	129.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,060,775.34	3,680,437.84	-619,662.50	120.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	171,227.80	70,996.72	100,231.08	41.46
0200 EMPLOYEE BENEFITS	23,381.32	16,258.00	7,123.32	69.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,026.12	53.86	972.26	5.25
0600 SUPPLIES	.00	16.39	-16.39	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	195,635.24	87,324.97	108,310.27	44.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	68,522.90	62,506.10	6,016.80	91.22
0200 EMPLOYEE BENEFITS	3,315.73	12,526.42	-9,210.69	377.79
0300 PURCHASED PROF AND TECH SERV	52,035.00	53,875.14	-1,840.14	103.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,928.14	10,811.11	-1,882.97	121.09
0600 SUPPLIES	34,989.91	33,205.35	1,784.56	94.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	825.09	.00	825.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,616.77	172,924.12	-4,307.35	102.55
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	2,181.00	.00	2,181.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,181.00	.00	2,181.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,720.00	11,300.64	-580.64	105.42
0200 EMPLOYEE BENEFITS	2,915.00	3,051.00	-136.00	104.67

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12
glkyafpr

SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,635.00	14,351.64	-716.64	105.26
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	11,000.00	.00	11,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,000.00	.00	11,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,955.70	21,955.70	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,735.94	4,735.94	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,691.64	26,691.64	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	139,990.00	121,713.90	18,276.10	86.94
0200 EMPLOYEE BENEFITS	43,610.00	38,095.61	5,514.39	87.36
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	183,600.00	159,809.51	23,790.49	87.04
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	186,058.98	186,059.05	-.07	100.00
0200 EMPLOYEE BENEFITS	22,455.02	22,442.75	12.27	99.95
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,943.46	2,688.19	255.27	91.33
0600 SUPPLIES	27,011.62	27,079.41	-67.79	100.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	391.27	590.95	-199.68	151.03
TOTAL 3300 COMMUNITY SERVICES	239,260.35	239,260.35	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,185.97	43,202.69	-8,016.72	122.78
TOTAL 5200 FUND TRANSFERS	35,185.97	43,202.69	-8,016.72	122.78
TOTAL EXPENDITURES	3,936,581.31	4,424,002.76	-487,421.45	112.38
TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13
glkyafpr

SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	156,544.59	-156,544.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DIST ACT FUNDS - ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	62,262.26	-62,262.26	.00
1750 DONATIONS (ACTIVITY FND)	.00	6,301.13	-6,301.13	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	42,392.98	-42,392.98	.00
TOTAL STUDENT ACTIVITIES	.00	110,956.37	-110,956.37	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	15,176.00	-15,176.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,176.00	-15,176.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	126,132.37	-126,132.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14
glkyafpr

SPECIAL REVENUE DAF MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	126,132.37	-126,132.37	.00
	TOTAL REVENUES	.00	282,676.96	-282,676.96	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15
glkyafpr

SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	430.01	-430.01	.00
0500 OTHER PURCHASED SERVICES	.00	2,473.22	-2,473.22	.00
0600 SUPPLIES	171.12	91,081.55	-90,910.43	999.99
0700 PROPERTY	.00	6,020.00	-6,020.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,333.95	-1,333.95	.00
TOTAL 1000 INSTRUCTION	171.12	101,638.73	-101,467.61	999.99
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	338.00	-338.00	.00
0600 SUPPLIES	.00	4,771.95	-4,771.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,109.95	-5,109.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	11,668.33	-11,668.33	.00
0600 SUPPLIES	.00	13,302.87	-13,302.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	24,971.20	-24,971.20	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	26.99	-26.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	26.99	-26.99	.00
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	171.12	131,746.87	-131,575.75	999.99
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-171.12	150,930.09	-151,101.21	-999.99

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16
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	1,335.00	1,398.58	-63.58	104.76
TOTAL EARNINGS ON INVESTMENTS		1,335.00	1,398.58	-63.58	104.76
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,335.00	1,398.58	-63.58	104.76
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	271,165.00	271,165.00	.00	100.00
TOTAL RESTRICTED		271,165.00	271,165.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		271,165.00	271,165.00	.00	100.00
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		272,500.00	272,563.58	-63.58	100.02
TOTAL REVENUES		272,500.00	272,563.58	-63.58	100.02

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	8,361.42	.00	8,361.42	.00
TOTAL 5100 DEBT SERVICE	8,361.42	.00	8,361.42	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	264,138.58	263,892.20	246.38	99.91
TOTAL 5200 FUND TRANSFERS	264,138.58	263,892.20	246.38	99.91
TOTAL EXPENDITURES	272,500.00	263,892.20	8,607.80	96.84
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	8,671.38	-8,671.38	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18
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	948,778.00	948,778.00	.00	100.00
TOTAL AD VALOREM TAXES	948,778.00	948,778.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,089.00	3,270.08	-181.08	105.86
TOTAL EARNINGS ON INVESTMENTS	3,089.00	3,270.08	-181.08	105.86
TOTAL REVENUE FROM LOCAL SOURCES	951,867.00	952,048.08	-181.08	100.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	112,833.00	112,832.00	1.00	100.00
TOTAL RESTRICTED	112,833.00	112,832.00	1.00	100.00
TOTAL REVENUE FROM STATE SOURCES	112,833.00	112,832.00	1.00	100.00
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	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL REVENUES	1,064,700.00	1,064,880.08	-180.08	100.02

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL 5200 FUND TRANSFERS	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL EXPENDITURES	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	122,196.31	-122,196.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	683.74	-683.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	683.74	-683.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	683.74	-683.74	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	15,000.00	-15,000.00	.00
TOTAL RESTRICTED	.00	15,000.00	-15,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	15,000.00	-15,000.00	.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
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	57,204.99	-57,204.99	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	57,204.99	-57,204.99	.00
TOTAL OTHER RECEIPTS	.00	57,204.99	-57,204.99	.00
TOTAL RECEIPTS	.00	72,888.73	-72,888.73	.00
TOTAL REVENUES	.00	195,085.04	-195,085.04	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,528.00	-2,528.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	147,228.90	-147,228.90	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	149,756.90	-149,756.90	.00
4700 BUILDING IMPROVEMENTS				
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
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	.00	.00	.00
4900 OTHER - FACILITIES				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	149,756.90	-149,756.90	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	45,328.14	-45,328.14	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22
glkyafpr

DEBT SERVICE FUND (400)	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				
OTHER STATE FUNDING				
3120D STATE FUNDING-DEBT SERV	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	467,790.92	467,790.92	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	467,790.92	467,790.92	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	467,790.92	467,790.92	.00	100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,421,204.95	1,421,135.44	69.51	100.00
	TOTAL INTERFUND TRANSFERS	1,421,204.95	1,421,135.44	69.51	100.00
OTHER ITEMS					
5600	OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,421,204.95	1,421,135.44	69.51	100.00
	TOTAL RECEIPTS	1,888,995.87	1,888,926.36	69.51	100.00
	TOTAL REVENUES	1,888,995.87	1,888,926.36	69.51	100.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,888,995.87	1,888,926.36	69.51	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,888,995.87	1,888,926.36	69.51	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,888,995.87	1,888,926.36	69.51	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,080,717.70	1,078,734.95	1,982.75	99.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	11,313.55	-1,313.55	113.14
TOTAL EARNINGS ON INVESTMENTS	10,000.00	11,313.55	-1,313.55	113.14
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	230,000.00	155,015.23	74,984.77	67.40
1620 NON-REIMBURSABLE PROGRAMS	61,735.69	53,665.12	8,070.57	86.93
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,000.00	3,646.48	353.52	91.16
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	295,735.69	212,326.83	83,408.86	71.80
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	500.00	.00	500.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	306,235.69	223,640.38	82,595.31	73.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	17,909.73	90.27	99.50
TOTAL RESTRICTED	18,000.00	17,909.73	90.27	99.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	142,065.00	150,376.52	-8,311.52	105.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,065.00	150,376.52	-8,311.52	105.85
TOTAL REVENUE FROM STATE SOURCES	160,065.00	168,286.25	-8,221.25	105.14

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,617,000.00	1,792,542.60	-175,542.60	110.86
4500C	OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,617,000.00	1,792,542.60	-175,542.60	110.86
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	107,162.00	-107,162.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	107,162.00	-107,162.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,617,000.00	1,899,704.60	-282,704.60	117.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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		.00	.00	.00	.00
TOTAL RECEIPTS		2,083,300.69	2,291,631.23	-208,330.54	110.00
TOTAL REVENUES		3,164,018.39	3,370,366.18	-206,347.79	106.52

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	722,444.36	625,532.57	96,911.79	86.59
0200	EMPLOYEE BENEFITS	218,325.44	205,425.89	12,899.55	94.09
0280	ON-BEHALF	142,065.00	150,376.52	-8,311.52	105.85
0300	PURCHASED PROF AND TECH SERV	8,000.00	320.00	7,680.00	4.00
0400	PURCHASED PROPERTY SERVICES	54,852.80	42,860.43	11,992.37	78.14
0500	OTHER PURCHASED SERVICES	50,301.00	31,002.62	19,298.38	61.63
0600	SUPPLIES	1,304,160.58	1,021,403.27	282,757.31	78.32
0700	PROPERTY	47,431.68	.00	47,431.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,812.50	7,011.05	2,801.45	71.45
0840	CONTINGENCY	509,265.03	.00	509,265.03	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,066,658.39	2,083,932.35	982,726.04	67.95
5200 FUND TRANSFERS					
0900	OTHER ITEMS	97,360.00	99,621.31	-2,261.31	102.32
TOTAL 5200 FUND TRANSFERS		97,360.00	99,621.31	-2,261.31	102.32
TOTAL EXPENDITURES		3,164,018.39	2,183,553.66	980,464.73	69.01
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,186,812.52	-1,186,812.52	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	231,270.27	229,178.27	2,092.00	99.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	182,500.00	174,629.20	7,870.80	95.69
TOTAL COMMUNITY SERVICE ACTIVITIES	182,500.00	174,629.20	7,870.80	95.69
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	182,500.00	174,629.20	7,870.80	95.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	76,945.00	97,413.00	-20,468.00	126.60
TOTAL RESTRICTED	76,945.00	97,413.00	-20,468.00	126.60
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	44,825.00	53,910.16	-9,085.16	120.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,825.00	53,910.16	-9,085.16	120.27
TOTAL REVENUE FROM STATE SOURCES	121,770.00	151,323.16	-29,553.16	124.27
REVENUE FROM FEDERAL SOURCES				
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	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29
glkyafpr

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	304,270.00	325,952.36	-21,682.36	107.13
	TOTAL REVENUES	535,540.27	555,130.63	-19,590.36	103.66

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30
glkyafpr

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	241,880.00	224,254.22	17,625.78	92.71
0200	EMPLOYEE BENEFITS	45,180.00	43,617.34	1,562.66	96.54
0280	ON-BEHALF	44,825.00	53,910.16	-9,085.16	120.27
0300	PURCHASED PROF AND TECH SERV	2,615.00	1,316.00	1,299.00	50.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	930.00	3,307.15	-2,377.15	355.61
0600	SUPPLIES	11,985.00	11,861.41	123.59	98.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,190.00	7,430.50	-2,240.50	143.17
0840	CONTINGENCY	92,935.27	.00	92,935.27	.00
TOTAL 3200 DAY CARE OPERATIONS		445,540.27	345,696.78	99,843.49	77.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,000.00	90,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		90,000.00	90,000.00	.00	100.00
TOTAL EXPENDITURES		535,540.27	435,696.78	99,843.49	81.36
TOTAL FOR DAY CARE OPERATIONS (52)		.00	119,433.85	-119,433.85	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31
glkyafpr

ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	82,944.27	82,944.27	.00	100.00
	TOTAL RESTRICTED	82,944.27	82,944.27	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	82,944.27	82,944.27	.00	100.00
	TOTAL RECEIPTS	82,944.27	82,944.27	.00	100.00
	TOTAL REVENUES	82,944.27	82,944.27	.00	100.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32
glkyafpr

ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	72,408.65	72,408.60	.05	100.00
0200 EMPLOYEE BENEFITS	3,535.62	3,528.01	7.61	99.78
0300 PURCHASED PROF AND TECH SERV	.00	65.00	-65.00	.00
0500 OTHER PURCHASED SERVICES	7,000.00	5,664.66	1,335.34	80.92
0600 SUPPLIES	.00	1,203.00	-1,203.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	-75.00	.00
TOTAL 1000 INSTRUCTION	82,944.27	82,944.27	.00	100.00
TOTAL EXPENDITURES	82,944.27	82,944.27	.00	100.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33
glkyafpr

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	281,598.42	279,181.56	2,416.86	99.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,403.77	2,283.55	120.22	95.00
TOTAL EARNINGS ON INVESTMENTS	2,403.77	2,283.55	120.22	95.00
OTHER REVENUE FROM LOCAL SOURCES				
1951 MISC REV FRM OTH SCH DST IN ST	135,507.32	95,830.63	39,676.69	70.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,507.32	95,830.63	39,676.69	70.72
TOTAL REVENUE FROM LOCAL SOURCES	137,911.09	98,114.18	39,796.91	71.14
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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	137,911.09	98,114.18	39,796.91	71.14
TOTAL REVENUES	419,509.51	377,295.74	42,213.77	89.94

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34
glkyafpr

FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	147,700.00	112,650.02	35,049.98	76.27
0200 EMPLOYEE BENEFITS	7,300.00	5,717.80	1,582.20	78.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	365.00	.00	365.00	.00
0600 SUPPLIES	38,044.51	4,553.84	33,490.67	11.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	193,409.51	122,921.66	70,487.85	63.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,000.00	3,280.60	4,719.40	41.01
0200 EMPLOYEE BENEFITS	480.00	142.46	337.54	29.68
0300 PURCHASED PROF AND TECH SERV	2,800.00	2,830.00	-30.00	101.07
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	17,062.00	4,585.86	12,476.14	26.88
0600 SUPPLIES	34,508.00	23,485.59	11,022.41	68.06
0700 PROPERTY	850.00	.00	850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110,900.00	500.00	110,400.00	.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,100.00	34,824.51	141,275.49	19.78
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	50,000.00	.00	50,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	50,000.00	.00	50,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	419,509.51	157,746.17	261,763.34	37.60
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	219,549.57	-219,549.57	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35
glkyafpr

FIDUCIARY FUNDS - PRIV TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	83,595.52	83,595.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,030.33	964.66	65.67	93.63
TOTAL EARNINGS ON INVESTMENTS	1,030.33	964.66	65.67	93.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,762.00	-1,762.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,762.00	-1,762.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,030.33	2,726.66	-1,696.33	264.64
TOTAL RECEIPTS	1,030.33	2,726.66	-1,696.33	264.64
TOTAL REVENUES	84,625.85	86,322.18	-1,696.33	102.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36
glkyafpr

FIDUCIARY FUNDS - PRIV TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	84,625.85	13,935.85	70,690.00	16.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	84,625.85	13,935.85	70,690.00	16.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	84,625.85	13,935.85	70,690.00	16.47
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)	.00	72,386.33	-72,386.33	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37
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 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-10,432.00	10,432.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-10,432.00	10,432.00	.00
TOTAL OTHER RECEIPTS	.00	-10,432.00	10,432.00	.00
TOTAL RECEIPTS	.00	-10,432.00	10,432.00	.00
TOTAL REVENUES	.00	-10,432.00	10,432.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-10,432.00	10,432.00	.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40
glkyafpr

BUSINESS ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.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

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 41
glkyafpr

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

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 42
glkyafpr

BUSINESS ASSETS - DAY CARE (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.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

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 43
glkyafpr

BUSINESS ASSETS - DAY CARE (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS ASSETS - DAY CARE (82)	.00	.00	.00	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 44
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,963,685.45	27,665,619.74	2,298,065.71	92.33
TOTAL OF EXPENDITURES FUND 1	29,963,685.45	21,881,954.15	8,081,731.30	73.03
TOTAL FOR FUND 1	.00	5,783,665.59	-5,783,665.59	.00
TOTAL OF REVENUES FUND 2	3,936,581.31	4,424,002.76	-487,421.45	112.38
TOTAL OF EXPENDITURES FUND 2	3,936,581.31	4,424,002.76	-487,421.45	112.38
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	282,676.96	-282,676.96	.00
TOTAL OF EXPENDITURES FUND 22	171.12	131,746.87	-131,575.75	999.99
TOTAL FOR FUND 22	-171.12	150,930.09	-151,101.21	-999.99
TOTAL OF REVENUES FUND 310	272,500.00	272,563.58	-63.58	100.02
TOTAL OF EXPENDITURES FUND 310	272,500.00	263,892.20	8,607.80	96.84
TOTAL FOR FUND 310	.00	8,671.38	-8,671.38	.00
TOTAL OF REVENUES FUND 320	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL OF EXPENDITURES FUND 320	1,064,700.00	1,064,880.08	-180.08	100.02
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	195,085.04	-195,085.04	.00
TOTAL OF EXPENDITURES FUND 360	.00	149,756.90	-149,756.90	.00
TOTAL FOR FUND 360	.00	45,328.14	-45,328.14	.00
TOTAL OF REVENUES FUND 400	1,888,995.87	1,888,926.36	69.51	100.00
TOTAL OF EXPENDITURES FUND 400	1,888,995.87	1,888,926.36	69.51	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,164,018.39	3,370,366.18	-206,347.79	106.52
TOTAL OF EXPENDITURES FUND 51	3,164,018.39	2,183,553.66	980,464.73	69.01
TOTAL FOR FUND 51	.00	1,186,812.52	-1,186,812.52	.00
TOTAL OF REVENUES FUND 52	535,540.27	555,130.63	-19,590.36	103.66
TOTAL OF EXPENDITURES FUND 52	535,540.27	435,696.78	99,843.49	81.36
TOTAL FOR FUND 52	.00	119,433.85	-119,433.85	.00
TOTAL OF REVENUES FUND 54	82,944.27	82,944.27	.00	100.00
TOTAL OF EXPENDITURES FUND 54	82,944.27	82,944.27	.00	100.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	419,509.51	377,295.74	42,213.77	89.94
TOTAL OF EXPENDITURES FUND 60	419,509.51	157,746.17	261,763.34	37.60
TOTAL FOR FUND 60	.00	219,549.57	-219,549.57	.00
TOTAL OF REVENUES FUND 7000	84,625.85	86,322.18	-1,696.33	102.00
TOTAL OF EXPENDITURES FUND 7000	84,625.85	13,935.85	70,690.00	16.47
TOTAL FOR FUND 7000	.00	72,386.33	-72,386.33	.00
TOTAL OF REVENUES FUND 8	.00	-10,432.00	10,432.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	-10,432.00	10,432.00	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 45
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	39,019,969.69	37,718,184.20	1,301,785.49	96.66
GRAND TOTAL OF EXPENDITURES	39,020,140.81	30,468,670.77	8,551,470.04	78.08
GRAND TOTAL	-171.12	7,249,513.43	-7,249,684.55	-999.99

** END OF REPORT - Generated by APRIL LAX **

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,383,853.42
ACCOUNTS RECEIVABLE	89,106.57
TOTAL ASSETS	7,472,959.99
LIABILITIES	
ACCOUNTS PAYABLE	-475.70
TOTAL LIABILITIES	-475.70
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-200,000.00
COMMITTED - SITE-BASED CFWD	-106,430.00
COMMITTED - FUTURE CONSTR	-1,500,000.00
ASSIGNED-PURCH OBL - CURRENT	-20,000.00
UNASSIGNED FUND BALANCE	-5,646,054.29
TOTAL FUND BALANCE FOR FUND 1	-7,472,484.29

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	160,554.50
INTERGOV RECEIVABLES - STATE	6,142.50
INTERGOV REC - IND FED	283,023.73
TOTAL ASSETS	449,720.73
LIABILITIES	
ACCOUNTS PAYABLE	-8,223.85
ADVANCES FROM GRANTORS	-441,496.88
TOTAL LIABILITIES	-449,720.73
FUND BALANCE	
RESTRICTED GRANTS	23,556.17
ASSIGNED-PURCH OBL - CURRENT	-23,556.17
TOTAL FUND BALANCE FOR FUND 2	.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

SPECIAL REVENUE DAF MY (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	150,930.09
TOTAL ASSETS	150,930.09
FUND BALANCE	
RESTRICTED - OTHER	-150,930.09
TOTAL FUND BALANCE FOR FUND 22	-150,930.09

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 4
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	8,671.38
TOTAL ASSETS	8,671.38
FUND BALANCE	
RESTRICTED - OTHER	-8,671.38
TOTAL FUND BALANCE FOR FUND 310	-8,671.38

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 5
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	27,955.39
ACCOUNTS RECEIVABLE	35,138.75
TOTAL ASSETS	63,094.14
LIABILITIES	
ACCOUNTS PAYABLE	-17,766.00
TOTAL LIABILITIES	-17,766.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-45,328.14
TOTAL FUND BALANCE FOR FUND 360	-45,328.14

08/29/2018 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018
P
glkyafp

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS--MONEY MARKET	1,784,260.00
TOTAL ASSETS	1,784,260.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,784,260.00
TOTAL FUND BALANCE FOR FUND 400	-1,784,260.00

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	515,989.71
INVESTMENTS--MONEY MARKET	501,078.89
ACCOUNTS RECEIVABLE	1,663.00
INVENTORIES FOR CONSUMPTION	199,001.96
PREPAID EXPENDITURES	788.96
TOTAL ASSETS	1,218,522.52
LIABILITIES	
COMPENSATED ABSENCES	-31,710.00
TOTAL LIABILITIES	-31,710.00
FUND BALANCE	
RESTRICTED-NET ASSETS	-1,186,812.52
TOTAL FUND BALANCE FOR FUND 51	-1,186,812.52

08/29/2018 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	121,489.84
TOTAL ASSETS	121,489.84
LIABILITIES	
ACCOUNTS PAYABLE	-2,055.99
TOTAL LIABILITIES	-2,055.99
FUND BALANCE	
RESTRICTED-NET ASSETS	-119,433.85
TOTAL FUND BALANCE FOR FUND 52	-119,433.85

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

ADULT EDUCATION OPERATIONS (54)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	-22,547.80
ACCOUNTS RECEIVABLE	22,547.80
TOTAL ASSETS	.00

08/29/2018 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

 P 10
 glkyafpr

FIDUCIARY FUNDS - AGENCY FUNDS (60)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	219,549.57
TOTAL ASSETS	219,549.57
FUND BALANCE	
RESTRICTED - OTHER	-219,549.57
TOTAL FUND BALANCE FOR FUND 60	-219,549.57

08/29/2018 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018
P 11
glkyafpr

FIDUCIARY FUNDS - PRIV TRUST (7000)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	72,386.33
TOTAL ASSETS	72,386.33
FUND BALANCE	
RESTRICTED - OTHER	-72,386.33
TOTAL FUND BALANCE FOR FUND 7000	-72,386.33

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 12
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,267,227.03
LAND IMPROVEMENTS	2,150,152.25
BUILDING/BUILDING IMPROVEMENTS	54,488,787.44
TECHNOLOGY EQUIPMENT	1,307,040.97
VEHICLES	4,522,315.04
GENERAL EQUIPMENT	1,063,676.69
CONSTRUCTION WORK IN PROGRESS	52,304.00
TOTAL ASSETS	64,851,503.42
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-1,565,633.20
ACCUM DEP - BUILDINGS AND IMPV	-27,330,811.81
ACCUM DEP - TECHNOLOGY EQUIP	-1,181,118.12
ACCUM DEP - VEHICLES	-2,896,756.66
ACCUM DEP - GENERAL EQUIPMENT	-895,314.58
TOTAL LIABILITIES	-33,869,634.37
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-30,981,869.05
TOTAL FUND BALANCE FOR FUND 8	-30,981,869.05

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 13
glkyafpr

BUSINESS ASSETS - FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
BUILDING/BUILDING IMPROVEMENTS	348,953.42
TECHNOLOGY EQUIPMENT	17,274.52
GENERAL EQUIPMENT	924,306.74
TOTAL ASSETS	1,290,534.68
LIABILITIES	
ACCUM DEP - BUILDINGS AND IMPV	-290,791.13
ACCUM DEP - TECHNOLOGY EQUIP	-17,274.52
ACCUM DEP - GENERAL EQUIPMENT	-640,956.81
TOTAL LIABILITIES	-949,022.46
FUND BALANCE	
INVESTMENTS BUSINESS ASSTS	-341,512.22
TOTAL FUND BALANCE FOR FUND 81	-341,512.22

08/29/2018 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018
P 14
glkyafpr

BUSINESS ASSETS - DAY CARE (82)	ACCOUNT BALANCE
<hr/>	
ASSETS	
TECHNOLOGY EQUIPMENT	15,067.32
TOTAL ASSETS	15,067.32
LIABILITIES	
ACCUM DEP - TECHNOLOGY EQUIP	-15,067.32
TOTAL LIABILITIES	-15,067.32

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 15
glkyafpr

LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	19,045,187.00
TOTAL ASSETS	19,045,187.00
LIABILITIES	
CURRENT BOND OBLIGATIONS	-1,363,440.00
SICK LEAVE PAYABLE IN PROCESS	-108,773.00
CURRENT CAPITAL LEASE	-74,122.00
NON CUR BOND OBLIGATIONS	-16,329,582.00
TOTAL LIABILITIES	-17,875,917.00
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-1,169,270.00
TOTAL FUND BALANCE FOR FUND 9	-1,169,270.00

08/29/2018 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2018

P 16
glkyafpr

LONG-TERM DEBT (9)	ACCOUNT BALANCE
--------------------	--------------------

** END OF REPORT - Generated by APRIL LAX **