

ALLOWAY COUNTY SCHOOLS



BALANCE SHEET FOR 2022 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	533,473.89	12,043,287.73
10	6153	ACCOUNTS RECEIVABLE	-157,340.79	.00
10	6180	PREPAID EXPENDITURES	-379,013.00	.00
	TOTAL ASSETS		-2,879.90	12,043,287.73
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-140.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-192.60	3,000.00
10	7472	FICA WITHHELD PAYABLE	54.56	.00
10	7475	CERS WITHHELD PAYABLE	.00	19.04
10	7476	MEDICARE WITHHELD PAYABLE	157.99	.00
10	7603	PURCHASE OBLIGATIONS	703,471.47	703,471.47
	TOTAL LIABILITIES		703,351.42	706,490.51
FUND BALANCE				
10	6302	REVENUES CONTROL	-9,458,761.41	-9,458,761.41
10	7602	EXPENDITURES CONTROL	1,092,454.64	1,092,454.64
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-180,000.00
10	8741	COMMITTED - SITE-BASED CFWD	123,306.00	.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-703,471.47	-703,471.47
10	8770	UNASSIGNED FUND BALANCE	8,246,000.72	.00
	TOTAL FUND BALANCE		-700,471.52	-12,749,778.24
	TOTAL LIABILITIES + FUND BALANCE		2,879.90	-12,043,287.73

ALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-68,189.14	-176,402.90
20	6154	INTERGOV RECEIVABLES - STATE	-10,655.60	.00
20	6155	INTERGOV REC - IND FED	-812,331.86	.00
	TOTAL ASSETS		-891,176.60	-176,402.90
LIABILITIES				
20	7481	ADVANCES FROM GRANTORS	714,773.70	.00
20	7603	PURCHASE OBLIGATIONS	817,503.55	817,503.55
	TOTAL LIABILITIES		1,532,277.25	817,503.55
FUND BALANCE				
20	6302	REVENUES CONTROL	3,661.98	3,661.98
20	7602	EXPENDITURES CONTROL	172,740.92	172,740.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	-817,503.55	-817,503.55
	TOTAL FUND BALANCE		-641,100.65	-641,100.65
	TOTAL LIABILITIES + FUND BALANCE		891,176.60	176,402.90

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 22 SPECIAL REVENUE DAF MY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	46.18	170,847.04
		TOTAL ASSETS	46.18	170,847.04
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	9,485.27	9,485.27
		TOTAL LIABILITIES	9,485.27	9,485.27
FUND BALANCE				
22	6302	REVENUES CONTROL	-170,800.86	-170,800.86
22	7602	EXPENDITURES CONTROL	-46.18	-46.18
22	8737	RESTRICTED - OTHER	170,800.86	.00
22	8753	ASSIGNED-PURCH OBL - CURRENT	-9,485.27	-9,485.27
		TOTAL FUND BALANCE	-9,531.45	-180,332.31
		TOTAL LIABILITIES + FUND BALANCE	-46.18	-170,847.04

CALLOWAY COUNTY SCHOOLS



BALANCE SHEET FOR 2022 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	136,726.62	136,726.62
		TOTAL ASSETS	136,726.62	136,726.62
FUND BALANCE				
	31	6302 REVENUES CONTROL	-136,726.62	-136,726.62
		TOTAL FUND BALANCE	-136,726.62	-136,726.62
		TOTAL LIABILITIES + FUND BALANCE	-136,726.62	-136,726.62

BALANCE SHEET FOR 2022 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	80,252.67	114,703.05
	TOTAL ASSETS		80,252.67	114,703.05
FUND BALANCE				
32	6302	REVENUES CONTROL	-126,575.76	-126,575.76
32	7602	EXPENDITURES CONTROL	11,872.71	11,872.71
32	8737	RESTRICTED - OTHER	34,450.38	34,450.38
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-34,450.38
	TOTAL FUND BALANCE		-80,252.67	-114,703.05
TOTAL LIABILITIES + FUND BALANCE			-80,252.67	-114,703.05

BALANCE SHEET FOR 2022 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	10,701,868.98	10,725,394.24
		TOTAL ASSETS	10,701,868.98	10,725,394.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-10,725,394.24	-10,725,394.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	23,525.26	.00
		TOTAL FUND BALANCE	-10,701,868.98	-10,725,394.24
		TOTAL LIABILITIES + FUND BALANCE	-10,701,868.98	-10,725,394.24

BALANCE SHEET FOR 2022 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,984,356.00
	TOTAL ASSETS		.00	1,984,356.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-88,206.80	-88,206.80
40	7602	EXPENDITURES CONTROL	88,206.80	88,206.80
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,984,356.00
	TOTAL FUND BALANCE		.00	-1,984,356.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,984,356.00

ALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	17,851.80	1,434,728.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	143,345.86
		TOTAL ASSETS	17,851.80	1,578,074.35
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-4,416.00
51	7551	COMPENSATED ABSENCES	.00	-33,906.00
51	7603	PURCHASE OBLIGATIONS	1,237,835.33	1,237,835.33
		TOTAL LIABILITIES	1,237,835.33	1,199,513.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,585,235.49	-1,585,235.49
51	7602	EXPENDITURES CONTROL	45,483.14	45,483.14
51	8739	RESTRICTED-NET ASSETS	1,521,900.55	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,237,835.33	-1,237,835.33
		TOTAL FUND BALANCE	-1,255,687.13	-2,777,587.68
		TOTAL LIABILITIES + FUND BALANCE	-17,851.80	-1,578,074.35

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-12,312.07	93,768.27
		TOTAL ASSETS	-12,312.07	93,768.27
FUND BALANCE				
52	6302	REVENUES CONTROL	-116,652.12	-116,652.12
52	7602	EXPENDITURES CONTROL	22,883.85	22,883.85
52	8739	RESTRICTED-NET ASSETS	106,080.34	.00
		TOTAL FUND BALANCE	12,312.07	-93,768.27
		TOTAL LIABILITIES + FUND BALANCE	12,312.07	-93,768.27

CALLOWAY COUNTY SCHOOLS



BALANCE SHEET FOR 2022 1

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	54	6101	CASH IN BANK	13,655.32	-5,950.47
	54	6153	ACCOUNTS RECEIVABLE	-19,605.79	.00
		TOTAL ASSETS		-5,950.47	-5,950.47
FUND BALANCE					
	54	7602	EXPENDITURES CONTROL	5,950.47	5,950.47
		TOTAL FUND BALANCE		5,950.47	5,950.47
		TOTAL LIABILITIES + FUND BALANCE		5,950.47	5,950.47

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	25.19	38,512.97
		TOTAL ASSETS	25.19	38,512.97
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	922.19	922.19
		TOTAL LIABILITIES	922.19	922.19
FUND BALANCE				
60	6302	REVENUES CONTROL	-38,512.97	-38,512.97
60	8737	RESTRICTED - OTHER	38,487.78	.00
60	8753	ASSIGNED-PURCH OBL - CURRENT	-922.19	-922.19
		TOTAL FUND BALANCE	-947.38	-39,435.16
		TOTAL LIABILITIES + FUND BALANCE	-25.19	-38,512.97

BALANCE SHEET FOR 2022 1

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	59.28	69,829.41
		TOTAL ASSETS	59.28	69,829.41
FUND BALANCE				
	70	6302 REVENUES CONTROL	-69,829.41	-69,829.41
	70	8737 RESTRICTED - OTHER	69,770.13	.00
		TOTAL FUND BALANCE	-59.28	-69,829.41
		TOTAL LIABILITIES + FUND BALANCE	-59.28	-69,829.41

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,207,757.95
80	6211	LAND IMPROVEMENTS	.00	2,305,392.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,839,056.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,363,041.19
80	6241	VEHICLES	.00	4,866,314.10
80	6251	GENERAL EQUIPMENT	.00	1,142,419.94
	TOTAL ASSETS		.00	65,723,981.67
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,713,170.20
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-32,166,595.07
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,275,597.31
80	6242	ACCUM DEP - VEHICLES	.00	-2,979,835.83
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-979,984.91
	TOTAL LIABILITIES		.00	-39,115,183.32
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,608,798.35
	TOTAL FUND BALANCE		.00	-26,608,798.35
	TOTAL LIABILITIES + FUND BALANCE		.00	-65,723,981.67

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 81 BUSINESS ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING/BUILDING IMPROVEMENTS	.00	348,953.42
81	6231	TECHNOLOGY EQUIPMENT	.00	16,001.88
81	6251	GENERAL EQUIPMENT	.00	916,699.65
	TOTAL ASSETS		.00	1,281,654.95
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-308,622.50
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-768,731.26
	TOTAL LIABILITIES		.00	-1,093,355.64
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-188,299.31
	TOTAL FUND BALANCE		.00	-188,299.31
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,281,654.95

BALANCE SHEET FOR 2022 1

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
LIABILITIES				
	82	6232 ACCUM DEP - TECHNOLOGY EQUIP	.00	-15,067.32
		TOTAL LIABILITIES	.00	-15,067.32
		TOTAL LIABILITIES + FUND BALANCE	.00	-15,067.32

CALLOWAY COUNTY SCHOOLS

BALANCE SHEET FOR 2022 1

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	14,847,757.00
		TOTAL ASSETS	.00	14,847,757.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,377,268.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	1,151,108.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-12,151,438.00
90	7551	COMPENSATED ABSENCES	.00	-1,286,302.00
		TOTAL LIABILITIES	.00	-13,663,900.00
FUND BALANCE				
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-1,183,857.00
		TOTAL FUND BALANCE	.00	-1,183,857.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,847,757.00

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

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,369,306.72	8,369,306.72	7,784,900.00	-584,406.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,681,000.00	6,681,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	342.75	342.75	204,000.00	203,657.25
1115 DELINQUENT PROPERTY TAX	.00	.00	81,600.00	81,600.00
1117 MOTOR VEHICLE TAX	25,270.54	25,270.54	1,198,500.00	1,173,229.46
TOTAL AD VALOREM TAXES	25,613.29	25,613.29	8,165,100.00	8,139,486.71
SALES & USE TAXES				
1121 UTILITIES TAX	246,669.47	246,669.47	1,487,080.00	1,240,410.53
TOTAL SALES & USE TAXES	246,669.47	246,669.47	1,487,080.00	1,240,410.53
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	6,743.42	6,743.42	28,600.00	21,856.58
TOTAL OTHER TAXES	6,743.42	6,743.42	28,600.00	21,856.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	316,850.33	316,850.33
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	316,850.33	316,850.33
TUITION				
1340 OTHER TUITION	5,000.00	5,000.00	4,100.00	-900.00
TOTAL TUITION	5,000.00	5,000.00	4,100.00	-900.00
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	421.48	421.48	.00	-421.48
TOTAL TRANSPORTATION	421.48	421.48	.00	-421.48
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,454.88	11,454.88	127,500.00	116,045.12
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,454.88	11,454.88	127,500.00	116,045.12
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	1,500.00	1,500.00	24,500.00	23,000.00
1919 OTHER RENTAL INCOME	1,224.65	1,224.65	13,800.00	12,575.35
1920 CONTRIBUTIONS/DONATIONS	47,500.00	47,500.00	5,100.00	-42,400.00
1942 TEXTBOOK RENTALS	.00	.00	7,200.00	7,200.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	30,600.00	30,600.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	8,834.64	8,834.64	80,600.00	71,765.36
1990 MISCELLANEOUS REVENUE-LOCAL	55.00	55.00	.00	-55.00
1993 OTHER REBATES	.00	.00	40,800.00	40,800.00
1999 MISCELLANEOUS REIMBURSEMENT	.00	.00	1,600.00	1,600.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,114.29	59,114.29	204,200.00	145,085.71

MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	355,016.83	355,016.83	10,333,430.33	9,978,413.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	726,924.00	726,924.00	7,913,000.00	7,186,076.00
TOTAL STATE PROGRAM	726,924.00	726,924.00	7,913,000.00	7,186,076.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,200.00	10,200.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
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	.00	.00	10,200.00	10,200.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	25,500.00	25,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,500.00	25,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,524.27	2,524.27	29,600.00	27,075.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,524.27	2,524.27	29,600.00	27,075.73
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,447,700.00	7,447,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,447,700.00	7,447,700.00
TOTAL REVENUE FROM STATE SOURCES	729,448.27	729,448.27	15,426,000.00	14,696,551.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

CALLOWAY COUNTY SCHOOLS

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	.00	27,100.00	27,100.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	27,100.00	27,100.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	27,100.00	27,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	4,672.79	4,672.79	141,049.67	136,376.88
TOTAL INTERFUND TRANSFERS	4,672.79	4,672.79	141,049.67	136,376.88
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	316.80	316.80	.00	-316.80
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	316.80	316.80	.00	-316.80
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,989.59	4,989.59	141,049.67	136,060.08
TOTAL RECEIPTS	1,089,454.69	1,089,454.69	25,927,580.00	24,838,125.31
TOTAL REVENUE	9,458,761.41	9,458,761.41	33,712,480.00	24,253,718.59

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	18,785.81	18,785.81	9,957,550.00	9,938,764.19
0200 EMPLOYEE BENEFITS	16,584.88	16,584.88	653,610.00	637,025.12
0280 ON-BEHALF	.00	.00	5,648,050.00	5,648,050.00
0300 PURCHASED PROF AND TECH SERV	99.99	99.99	8,560.00	8,460.01
0400 PURCHASED PROPERTY SERVICES	517.00	517.00	70,890.00	70,373.00
0500 OTHER PURCHASED SERVICES	10,372.28	10,372.28	49,120.00	38,747.72
0600 SUPPLIES	7,502.12	7,502.12	461,580.00	454,077.88
0700 PROPERTY	.00	.00	12,360.00	12,360.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	245.00	59,470.00	59,225.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	54,107.08	54,107.08	16,921,190.00	16,867,082.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,496.69	11,496.69	661,110.00	649,613.31
0200 EMPLOYEE BENEFITS	1,553.53	1,553.53	72,160.00	70,606.47
0280 ON-BEHALF	.00	.00	268,090.00	268,090.00
0300 PURCHASED PROF AND TECH SERV	420.00	420.00	24,380.00	23,960.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	91,571.90	91,571.90	104,080.00	12,508.10
0600 SUPPLIES	.00	.00	18,020.00	18,020.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	790.00	790.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,042.12	105,042.12	1,148,840.00	1,043,797.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	29,234.76	29,234.76	652,560.00	623,325.24
0200 EMPLOYEE BENEFITS	2,130.60	2,130.60	43,920.00	41,789.40
0280 ON-BEHALF	.00	.00	367,250.00	367,250.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,296.79	1,296.79	82,470.00	81,173.21
0600 SUPPLIES	.00	.00	85,080.00	85,080.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	620.00	620.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	32,662.15	32,662.15	1,237,900.00	1,205,237.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,852.09	11,852.09	183,960.00	172,107.91
0200 EMPLOYEE BENEFITS	3,105.82	3,105.82	267,980.00	264,874.18
0280 ON-BEHALF	.00	.00	100,580.00	100,580.00
0300 PURCHASED PROF AND TECH SERV	342.75	342.75	326,580.00	326,237.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,650.00	7,650.00
0500 OTHER PURCHASED SERVICES	.00	.00	174,110.00	174,110.00
0600 SUPPLIES	.00	.00	16,730.00	16,730.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,756.10	5,756.10	60,180.00	54,423.90
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,056.76	21,056.76	1,137,770.00	1,116,713.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	61,775.76	61,775.76	941,870.00	880,094.24
0200 EMPLOYEE BENEFITS	3,540.87	3,540.87	105,700.00	102,159.13
0280 ON-BEHALF	.00	.00	478,550.00	478,550.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	670.00	670.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,130.00	1,130.00
0500 OTHER PURCHASED SERVICES	.00	.00	26,730.00	26,730.00
0600 SUPPLIES	.00	.00	42,360.00	42,360.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	420.00	2,960.00	2,540.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,736.63	65,736.63	1,599,970.00	1,534,233.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,991.98	33,991.98	332,810.00	298,818.02
0200 EMPLOYEE BENEFITS	2,291.19	2,291.19	25,530.00	23,238.81
0280 ON-BEHALF	.00	.00	190,160.00	190,160.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,300.00	15,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,088.60	1,088.60	208,016.00	206,927.40
0600 SUPPLIES	.00	.00	23,750.00	23,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-280.00	-280.00	6,110.00	6,390.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,091.77	37,091.77	801,676.00	764,584.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,061.70	31,061.70	512,580.00	481,518.30
0200 EMPLOYEE BENEFITS	9,880.44	9,880.44	171,380.00	161,499.56

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	106,230.00	106,230.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	36,220.00	36,220.00
0400 PURCHASED PROPERTY SERVICES	164,209.00	164,209.00	3,821,590.00	3,657,381.00
0500 OTHER PURCHASED SERVICES	.00	.00	32,260.00	32,260.00
0600 SUPPLIES	35,506.94	35,506.94	1,081,570.00	1,046,063.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,107.00	-1,107.00	22,150.00	23,257.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,551.08	239,551.08	5,783,980.00	5,544,428.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,583.83	18,583.83	757,450.00	738,866.17
0200 EMPLOYEE BENEFITS	4,285.89	4,285.89	265,120.00	260,834.11
0280 ON-BEHALF	.00	.00	173,540.00	173,540.00
0300 PURCHASED PROF AND TECH SERV	70.00	70.00	10,710.00	10,640.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,160.00	8,160.00
0500 OTHER PURCHASED SERVICES	56,387.83	56,387.83	104,310.00	47,922.17
0600 SUPPLIES	2,532.41	2,532.41	482,140.00	479,607.59
0700 PROPERTY	379,013.00	379,013.00	391,640.00	12,627.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	510.00	510.00
TOTAL 2700 STUDENT TRANSPORTATION	460,872.96	460,872.96	2,193,580.00	1,732,707.04
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

MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	76,334.09	76,334.09	337,574.00	261,239.91
TOTAL 5200 FUND TRANSFERS	76,334.09	76,334.09	337,574.00	261,239.91
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,550,000.00	2,550,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,550,000.00	2,550,000.00
TOTAL EXPENDITURES	1,092,454.64	1,092,454.64	33,712,480.00	32,620,025.36
TOTAL FOR GENERAL FUND (1)	8,366,306.77	8,366,306.77	.00	-8,366,306.77

CALLOWAY COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,249.97	9,249.97	5,000.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	18,839.88	18,839.88	.00	-18,839.88
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	208,306.55	208,306.55	169,998.14	-38,308.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	236,396.40	236,396.40	174,998.14	-61,398.26
TOTAL REVENUE FROM LOCAL SOURCES	236,396.40	236,396.40	174,998.14	-61,398.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	477,604.00	477,604.00
TOTAL STATE PROGRAM	.00	.00	477,604.00	477,604.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	441,592.93	441,592.93	1,308,181.48	866,588.55
TOTAL RESTRICTED				

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	441,592.93	441,592.93	1,308,181.48	866,588.55
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	441,592.93	441,592.93	1,785,785.48	1,344,192.55
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	-678,362.30	-678,362.30	6,432,539.62	7,110,901.92
TOTAL RESTRICTED THROUGH THE STATE	-678,362.30	-678,362.30	6,432,539.62	7,110,901.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-3,289.01	-3,289.01	282,236.00	285,525.01
TOTAL THROUGH INTERMEDIATE AGENCIES	-3,289.01	-3,289.01	282,236.00	285,525.01
TOTAL REVENUE FROM FEDERAL SOURCES	-681,651.31	-681,651.31	6,714,775.62	7,396,426.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	55,294.00	55,294.00
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	.00	.00	.00	.00

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM INST	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER FROM SAFE	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	55,294.00	55,294.00
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	55,294.00	55,294.00
TOTAL RECEIPTS	-3,661.98	-3,661.98	8,730,853.24	8,734,515.22
TOTAL REVENUE	-3,661.98	-3,661.98	8,730,853.24	8,734,515.22

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	61,862.25	61,862.25	4,214,726.16	4,152,863.91
0200 EMPLOYEE BENEFITS	6,649.09	6,649.09	961,324.50	954,675.41
0300 PURCHASED PROF AND TECH SERV	5,243.56	5,243.56	262,653.58	257,410.02
0400 PURCHASED PROPERTY SERVICES	253.00	253.00	10,900.00	10,647.00
0500 OTHER PURCHASED SERVICES	49,785.11	49,785.11	213,374.84	163,589.73
0600 SUPPLIES	1,578.44	1,578.44	1,381,241.90	1,379,663.46
0700 PROPERTY	.00	.00	344,541.80	344,541.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,647.95	11,647.95
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	125,371.45	125,371.45	7,400,410.73	7,275,039.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	143,595.00	143,595.00
0200 EMPLOYEE BENEFITS	.00	.00	6,697.02	6,697.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	11,750.00	11,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	162,042.02	162,042.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	97,909.55	97,909.55
0200 EMPLOYEE BENEFITS	.00	.00	43,705.45	43,705.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	91,117.52	91,117.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	232,732.52	232,732.52
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	11,220.00	11,220.00
0200 EMPLOYEE BENEFITS	.00	.00	3,505.00	3,505.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	14,725.00	14,725.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,236.00	2,236.00	30,500.00	28,264.00
0200 EMPLOYEE BENEFITS	773.65	773.65	10,355.00	9,581.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	62,154.65	62,154.65
0600 SUPPLIES	.00	.00	3,600.00	3,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,009.65	3,009.65	112,341.65	109,332.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,132.65	16,132.65	118,000.00	101,867.35
0200 EMPLOYEE BENEFITS	5,629.88	5,629.88	46,350.00	40,720.12
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	21,762.53	21,762.53	164,350.00	142,587.47
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,066.12	3,066.12	.00	-3,066.12
0200 EMPLOYEE BENEFITS	1,061.14	1,061.14	.00	-1,061.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,127.26	4,127.26	.00	-4,127.26
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	13,175.00	13,175.00
0200 EMPLOYEE BENEFITS	.00	.00	4,825.00	4,825.00

MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	18,000.00	18,000.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,678.16	16,678.16	223,491.33	206,813.17
0200	EMPLOYEE BENEFITS	1,791.87	1,791.87	29,328.21	27,536.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	258.00	258.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,848.64	1,848.64
0600	SUPPLIES	.00	.00	32,101.40	32,101.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	530.00	530.00
	TOTAL 3300 COMMUNITY SERVICES	18,470.03	18,470.03	287,557.58	269,087.55
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	497,810.28	497,810.28
	TOTAL 5200 FUND TRANSFERS	.00	.00	497,810.28	497,810.28
	TOTAL EXPENDITURES	172,740.92	172,740.92	8,889,969.78	8,717,228.86
	TOTAL FOR SPECIAL REVENUE FUND (2)	-176,402.90	-176,402.90	-159,116.54	17,286.36

MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	170,800.86	170,800.86	.00	-170,800.86
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 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	171.12	171.12
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	171.12	171.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	171.12	171.12
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	.00	.00	171.12	171.12
TOTAL REVENUE	170,800.86	170,800.86	171.12	-170,629.74

CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	22.93	22.93	.00	-22.93
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-69.11	-69.11	-69.11	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-46.18	-46.18	-69.11	-22.93
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.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

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	-46.18	-46.18	-69.11	-22.93
TOTAL FOR SPECIAL REVENUE DAF MY (22)	170,847.04	170,847.04	240.23	-170,606.81

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	48,635.56	48,635.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	93.62	93.62	1,866.60	1,772.98
TOTAL EARNINGS ON INVESTMENTS	93.62	93.62	1,866.60	1,772.98
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	93.62	93.62	1,866.60	1,772.98
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	136,633.00	136,633.00	268,569.06	131,936.06
TOTAL RESTRICTED	136,633.00	136,633.00	268,569.06	131,936.06
TOTAL REVENUE FROM STATE SOURCES	136,633.00	136,633.00	268,569.06	131,936.06
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

CALLOWAY COUNTY SCHOOLS



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	136,726.62	136,726.62	270,435.66	133,709.04
TOTAL REVENUE	136,726.62	136,726.62	319,071.22	182,344.60

MONTHLY REPORT - FY 2022 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	319,071.22	319,071.22
TOTAL 5100 DEBT SERVICE		.00	.00	319,071.22	319,071.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	319,071.22	319,071.22
TOTAL FOR CAPITAL OUTLAY FUND (310)		136,726.62	136,726.62	.00	-136,726.62

CALLOWAY COUNTY SCHOOLS



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,450.38	34,450.38	.00	-34,450.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,012,500.00	1,012,500.00
TOTAL AD VALOREM TAXES	.00	.00	1,012,500.00	1,012,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	97.38	97.38	4,071.00	3,973.62
TOTAL EARNINGS ON INVESTMENTS	97.38	97.38	4,071.00	3,973.62
TOTAL REVENUE FROM LOCAL SOURCES	97.38	97.38	1,016,571.00	1,016,473.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	92,028.00	92,028.00	193,429.00	101,401.00
TOTAL RESTRICTED	92,028.00	92,028.00	193,429.00	101,401.00
TOTAL REVENUE FROM STATE SOURCES	92,028.00	92,028.00	193,429.00	101,401.00
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

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,125.38	92,125.38	1,210,000.00	1,117,874.62
TOTAL REVENUE	126,575.76	126,575.76	1,210,000.00	1,083,424.24

MONTHLY REPORT - FY 2022 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	112,897.00	112,897.00
TOTAL 5100 DEBT SERVICE	.00	.00	112,897.00	112,897.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	11,872.71	11,872.71	1,097,103.00	1,085,230.29
TOTAL 5200 FUND TRANSFERS	11,872.71	11,872.71	1,097,103.00	1,085,230.29
TOTAL EXPENDITURES	11,872.71	11,872.71	1,210,000.00	1,198,127.29
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	114,703.05	114,703.05	.00	-114,703.05

ALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	23,525.26	23,525.26	.00	-23,525.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,296.24	5,296.24	.00	-5,296.24
TOTAL EARNINGS ON INVESTMENTS	5,296.24	5,296.24	.00	-5,296.24
TOTAL REVENUE FROM LOCAL SOURCES	5,296.24	5,296.24	.00	-5,296.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	10,696,572.74	10,696,572.74	.00	-10,696,572.74
TOTAL BOND ISSUANCE	10,696,572.74	10,696,572.74	.00	-10,696,572.74
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	.00	.00	.00

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,696,572.74	10,696,572.74	.00	-10,696,572.74
TOTAL RECEIPTS	10,701,868.98	10,701,868.98	.00	-10,701,868.98
TOTAL REVENUE	10,725,394.24	10,725,394.24	.00	-10,725,394.24

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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
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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		10,725,394.24	10,725,394.24	.00	-10,725,394.24

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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				
3120 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 ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
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	88,206.80	88,206.80	1,379,383.00	1,291,176.20
TOTAL INTERFUND TRANSFERS	88,206.80	88,206.80	1,379,383.00	1,291,176.20
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	88,206.80	88,206.80	1,379,383.00	1,291,176.20
TOTAL RECEIPTS	88,206.80	88,206.80	1,379,383.00	1,291,176.20
TOTAL REVENUE	88,206.80	88,206.80	1,379,383.00	1,291,176.20

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	88,206.80	88,206.80	1,379,383.00	1,291,176.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	88,206.80	88,206.80	1,379,383.00	1,291,176.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	88,206.80	88,206.80	1,379,383.00	1,291,176.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,521,900.55	1,521,900.55	1,224,000.00	-297,900.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,227.84	1,227.84	13,260.00	12,032.16
TOTAL EARNINGS ON INVESTMENTS	1,227.84	1,227.84	13,260.00	12,032.16
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	86,700.00	86,700.00
1620 NON-REIMBURSABLE PROGRAMS	1,518.00	1,518.00	31,620.00	30,102.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	4,080.00	4,080.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,518.00	1,518.00	122,400.00	120,882.00
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	.00	.00	6,080.00	6,080.00
1993 OTHER REBATES	.00	.00	4,080.00	4,080.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10,160.00	10,160.00
TOTAL REVENUE FROM LOCAL SOURCES	2,745.84	2,745.84	145,820.00	143,074.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,360.00	18,360.00
TOTAL RESTRICTED	.00	.00	18,360.00	18,360.00

CALLOWAY COUNTY SCHOOLS



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	144,910.00	144,910.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	144,910.00	144,910.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	163,270.00	163,270.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,589.10	60,589.10	1,649,810.00	1,589,220.90
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	60,589.10	60,589.10	1,649,810.00	1,589,220.90
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	60,589.10	60,589.10	1,649,810.00	1,589,220.90
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	63,334.94	63,334.94	1,958,900.00	1,895,565.06

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,585,235.49	1,585,235.49	3,182,900.00	1,597,664.51

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	18,304.08	18,304.08	763,410.00	745,105.92
0200 EMPLOYEE BENEFITS	22,506.27	22,506.27	288,140.00	265,633.73
0280 ON-BEHALF	.00	.00	144,940.00	144,940.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,360.00	7,360.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,680.00	8,680.00
0500 OTHER PURCHASED SERVICES	.00	.00	39,850.00	39,850.00
0600 SUPPLIES	.00	.00	1,525,190.00	1,525,190.00
0700 PROPERTY	.00	.00	590.00	590.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,170.00	15,170.00
0840 CONTINGENCY	.00	.00	287,570.00	287,570.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	40,810.35	40,810.35	3,080,900.00	3,040,089.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,672.79	4,672.79	100,000.00	95,327.21
TOTAL 5200 FUND TRANSFERS	4,672.79	4,672.79	100,000.00	95,327.21
TOTAL EXPENDITURES	45,483.14	45,483.14	3,180,900.00	3,135,416.86
TOTAL FOR FOOD SERVICE FUND (51)	1,539,752.35	1,539,752.35	2,000.00	-1,537,752.35

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	106,080.34	106,080.34	137,000.00	30,919.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	10,571.78	10,571.78	80,000.00	69,428.22
TOTAL COMMUNITY SERVICE ACTIVITIES	10,571.78	10,571.78	80,000.00	69,428.22
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	10,571.78	10,571.78	80,000.00	69,428.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,680.00	13,680.00
TOTAL RESTRICTED	.00	.00	13,680.00	13,680.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	13,680.00	13,680.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

ALLOWAY COUNTY SCHOOLS



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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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	10,571.78	10,571.78	93,680.00	83,108.22
TOTAL REVENUE	116,652.12	116,652.12	230,680.00	114,027.88

CALLOWAY COUNTY SCHOOLS



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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	17,608.40	17,608.40	163,090.00	145,481.60
0200 EMPLOYEE BENEFITS	3,066.31	3,066.31	45,770.00	42,703.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75.00	75.00	2,390.00	2,315.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,009.14	2,009.14	830.00	-1,179.14
0600 SUPPLIES	.00	.00	13,310.00	13,310.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	125.00	5,290.00	5,165.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	22,883.85	22,883.85	230,680.00	207,796.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	22,883.85	22,883.85	230,680.00	207,796.15
TOTAL FOR DAY CARE OPERATIONS (52)	93,768.27	93,768.27	.00	-93,768.27

MONTHLY REPORT - FY 2022 Period 1

ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	74,018.93	74,018.93
TOTAL RESTRICTED	.00	.00	74,018.93	74,018.93
TOTAL REVENUE FROM STATE SOURCES	.00	.00	74,018.93	74,018.93
TOTAL RECEIPTS	.00	.00	74,018.93	74,018.93
TOTAL REVENUE	.00	.00	74,018.93	74,018.93

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,698.89	5,698.89	67,708.90	62,010.01
0200 EMPLOYEE BENEFITS	251.58	251.58	3,310.03	3,058.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,950.47	5,950.47	74,018.93	68,068.46
TOTAL EXPENDITURES	5,950.47	5,950.47	74,018.93	68,068.46
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-5,950.47	-5,950.47	.00	5,950.47

MONTHLY REPORT - FY 2022 Period 1

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	38,487.78	38,487.78	.00	-38,487.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.19	25.19	.00	-25.19
TOTAL EARNINGS ON INVESTMENTS	25.19	25.19	.00	-25.19
OTHER REVENUE FROM LOCAL SOURCES				
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25.19	25.19	.00	-25.19
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

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	25.19	25.19	.00	-25.19
TOTAL REVENUE	38,512.97	38,512.97	.00	-38,512.97

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	38,512.97	38,512.97	.00	-38,512.97

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	69,770.13	69,770.13	.00	-69,770.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	59.28	59.28	.00	-59.28
TOTAL EARNINGS ON INVESTMENTS	59.28	59.28	.00	-59.28
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59.28	59.28	.00	-59.28
TOTAL RECEIPTS	59.28	59.28	.00	-59.28
TOTAL REVENUE	69,829.41	69,829.41	.00	-69,829.41

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	69,829.41	69,829.41	.00	-69,829.41

MONTHLY REPORT - FY 2022 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

CALLOWAY COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00
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	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

BUSINESS ASSETS - FOOD SERVICE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

BUSINESS ASSETS - FOOD SERVICE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 SERVICE (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

BUSINESS ASSETS - DAY CARE (82	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 1

BUSINESS ASSETS - DAY CARE (82	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2022 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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