

# ALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-514,238.41	11,008,693.73
		<b>TOTAL ASSETS</b>	<b>-514,238.41</b>	<b>11,008,693.73</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,395.03	1,896.47
10	7472	FICA WITHHELD PAYABLE	-608.74	.00
10	7473	STATE TAX WITHHELD PAYABLE	-32.09	.00
10	7474	KTRS WITHHELD PAYABLE	791.43	.00
10	7475	CERS WITHHELD PAYABLE	.00	19.04
10	7603	PURCHASE OBLIGATIONS	-114,769.85	880,457.14
		<b>TOTAL LIABILITIES</b>	<b>-113,224.22</b>	<b>882,372.65</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,184,988.46	-11,573,640.61
10	7602	EXPENDITURES CONTROL	1,697,681.24	4,243,031.37
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-180,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	114,769.85	-880,457.14
		<b>TOTAL FUND BALANCE</b>	<b>627,462.63</b>	<b>-11,891,066.38</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>514,238.41</b>	<b>-11,008,693.73</b>

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	122,898.24	-240,883.49
		TOTAL ASSETS	122,898.24	-240,883.49
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-443,665.91	403,469.46
		TOTAL LIABILITIES	-443,665.91	403,469.46
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,086,769.58	-1,387,350.20
20	7602	EXPENDITURES CONTROL	963,871.34	1,628,233.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	443,665.91	-403,469.46
		TOTAL FUND BALANCE	320,767.67	-162,585.97
		TOTAL LIABILITIES + FUND BALANCE	-122,898.24	240,883.49

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		49,178.27	230,342.74
		TOTAL ASSETS		49,178.27	230,342.74
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-5,838.32	13,155.12
		TOTAL LIABILITIES		-5,838.32	13,155.12
FUND BALANCE					
22	6302	REVENUES CONTROL		-57,131.12	-242,795.98
22	7602	EXPENDITURES CONTROL		7,952.85	12,453.24
22	8753	ASSIGNED-PURCH OBL - CURRENT		5,838.32	-13,155.12
		TOTAL FUND BALANCE		-43,339.95	-243,497.86
		TOTAL LIABILITIES + FUND BALANCE		-49,178.27	-230,342.74

## BALANCE SHEET FOR 2022 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	112.52	136,955.31
		TOTAL ASSETS	112.52	136,955.31
FUND BALANCE				
	31	6302 REVENUES CONTROL	-112.52	-136,955.31
		TOTAL FUND BALANCE	-112.52	-136,955.31
		TOTAL LIABILITIES + FUND BALANCE	-112.52	-136,955.31

## BALANCE SHEET FOR 2022 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-143,340.29	-28,539.78
	TOTAL ASSETS		<b>-143,340.29</b>	<b>-28,539.78</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-126,673.22
32	7602	EXPENDITURES CONTROL	143,340.29	155,213.00
32	8737	RESTRICTED - OTHER	.00	34,450.38
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-34,450.38
	TOTAL FUND BALANCE		<b>143,340.29</b>	<b>28,539.78</b>
TOTAL LIABILITIES + FUND BALANCE			<b>143,340.29</b>	<b>28,539.78</b>

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-3,682,455.44	7,052,051.79
		TOTAL ASSETS	-3,682,455.44	7,052,051.79
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-56,952.00	.00
		TOTAL LIABILITIES	-56,952.00	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-5,840.54	-10,740,347.77
36	7602	EXPENDITURES CONTROL	3,688,295.98	3,688,295.98
36	8753	ASSIGNED-PURCH OBL - CURRENT	56,952.00	.00
		TOTAL FUND BALANCE	3,739,407.44	-7,052,051.79
		TOTAL LIABILITIES + FUND BALANCE	3,682,455.44	-7,052,051.79

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

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
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-121,168.41	.00
		TOTAL LIABILITIES	-121,168.41	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-143,340.29	-231,547.09
40	7602	EXPENDITURES CONTROL	143,340.29	231,547.09
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,984,356.00
40	8753	ASSIGNED-PURCH OBL - CURRENT	121,168.41	.00
		TOTAL FUND BALANCE	121,168.41	-1,984,356.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,984,356.00

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-15,540.36	1,375,711.35
51	6171	INVENTORIES FOR CONSUMPTION	.00	143,345.86
51	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	274,198.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	319,205.00
TOTAL ASSETS			-15,540.36	2,112,460.21
<b>LIABILITIES</b>				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-4,416.00
51	75410	NET OPEB LIABILITY	.00	-609,884.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,885,783.00
51	7551	COMPENSATED ABSENCES	.00	-33,906.00
51	7603	PURCHASE OBLIGATIONS	-83,096.65	1,148,470.06
51	77000	DEFERRED INFLOWS - OPEB	.00	-149,403.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-104,524.00
TOTAL LIABILITIES			-83,096.65	-1,639,445.94
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-169,010.49	-1,796,935.46
51	7602	EXPENDITURES CONTROL	184,550.85	316,200.25
51	87370	RESTRICTED - OPEB LIABILITY	.00	485,089.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,671,102.00
51	8739	RESTRICTED-NET ASSETS	.00	-143,837.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	83,096.65	-1,148,470.06
51	8770	UNASSIGNED FUND BALANCE	.00	143,837.00
TOTAL FUND BALANCE			98,637.01	-473,014.27
TOTAL LIABILITIES + FUND BALANCE			15,540.36	-2,112,460.21



# ALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	15,070.68	109,590.09
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	28,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	29,586.00
	<b>TOTAL ASSETS</b>		<b>15,070.68</b>	<b>167,667.09</b>
<b>LIABILITIES</b>				
52	75410	NET OPEB LIABILITY	.00	-62,095.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-180,930.00
52	7603	PURCHASE OBLIGATIONS	-138.72	2,313.59
52	77000	DEFERRED INFLOWS - OPEB	.00	-13,207.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-9,033.00
	<b>TOTAL LIABILITIES</b>		<b>-138.72</b>	<b>-262,951.41</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-24,768.73	-148,699.86
52	7602	EXPENDITURES CONTROL	9,698.05	39,109.77
52	87370	RESTRICTED - OPEB LIABILITY	.00	46,811.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	160,377.00
52	8739	RESTRICTED-NET ASSETS	.00	-17,039.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	138.72	-2,313.59
52	8770	UNASSIGNED FUND BALANCE	.00	17,039.00
	<b>TOTAL FUND BALANCE</b>		<b>-14,931.96</b>	<b>95,284.32</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-15,070.68</b>	<b>-167,667.09</b>

## BALANCE SHEET FOR 2022 3

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	54	6101 CASH IN BANK	-6,472.31	-18,991.79
		TOTAL ASSETS	-6,472.31	-18,991.79
FUND BALANCE				
	54	7602 EXPENDITURES CONTROL	6,472.31	18,991.79
		TOTAL FUND BALANCE	6,472.31	18,991.79
		TOTAL LIABILITIES + FUND BALANCE	6,472.31	18,991.79

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
60	6101	CASH IN BANK	-1,118.62	36,497.38
		TOTAL ASSETS	-1,118.62	36,497.38
<b>LIABILITIES</b>				
60	7603	PURCHASE OBLIGATIONS	1,969.61	7,342.53
		TOTAL LIABILITIES	1,969.61	7,342.53
<b>FUND BALANCE</b>				
60	6302	REVENUES CONTROL	-22.75	-38,560.94
60	7602	EXPENDITURES CONTROL	1,141.37	2,063.56
60	8753	ASSIGNED-PURCH OBL - CURRENT	-1,969.61	-7,342.53
		TOTAL FUND BALANCE	-850.99	-43,839.91
		TOTAL LIABILITIES + FUND BALANCE	1,118.62	-36,497.38

## BALANCE SHEET FOR 2022 3

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	57.47	69,946.21
		TOTAL ASSETS	57.47	69,946.21
FUND BALANCE				
	70	6302 REVENUES CONTROL	-57.47	-69,946.21
		TOTAL FUND BALANCE	-57.47	-69,946.21
		TOTAL LIABILITIES + FUND BALANCE	-57.47	-69,946.21

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>65,723,981.67</b>
<b>LIABILITIES</b>				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,765,929.00
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-33,782,933.06
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,307,090.09
80	6242	ACCUM DEP - VEHICLES	.00	-3,248,626.28
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,008,376.89
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-41,112,955.32</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-24,611,026.35
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-24,611,026.35</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-65,723,981.67</b>

# CALLOWAY COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 3

FUND: 81 BUSINESS ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>LIABILITIES</b>				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-314,566.30
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-808,337.09
	TOTAL LIABILITIES		.00	-1,138,905.27
<b>FUND BALANCE</b>				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-142,749.68
	TOTAL FUND BALANCE		.00	-142,749.68
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,281,654.95

## BALANCE SHEET FOR 2022 3

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

## BALANCE SHEET FOR 2022 3

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	14,847,757.00
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>14,847,757.00</b>
<b>LIABILITIES</b>				
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
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-13,663,900.00</b>
<b>FUND BALANCE</b>				
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-1,183,857.00
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,183,857.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-14,847,757.00</b>

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



# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,369,306.72	8,369,306.00	-.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	7,000,000.00	7,000,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	68.52	411.27	210,000.00	209,588.73
1115 DELINQUENT PROPERTY TAX	12,490.63	20,685.45	100,000.00	79,314.55
1117 MOTOR VEHICLE TAX	100,315.38	217,244.54	1,225,000.00	1,007,755.46
TOTAL AD VALOREM TAXES	112,874.53	238,341.26	8,535,000.00	8,296,658.74
SALES & USE TAXES				
1121 UTILITIES TAX	295,309.17	541,978.64	1,440,000.00	898,021.36
TOTAL SALES & USE TAXES	295,309.17	541,978.64	1,440,000.00	898,021.36
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	.00	6,743.42	35,000.00	28,256.58
TOTAL OTHER TAXES	.00	6,743.42	35,000.00	28,256.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	300,000.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	300,000.00	300,000.00
TUITION				
1340 OTHER TUITION	125.00	6,291.66	5,000.00	-1,291.66
TOTAL TUITION	125.00	6,291.66	5,000.00	-1,291.66
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	829.32	.00	-829.32
TOTAL TRANSPORTATION	.00	829.32	.00	-829.32
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,754.26	35,105.05	127,500.00	92,394.95
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,754.26	35,105.05	127,500.00	92,394.95
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	2,000.00	6,000.00	14,000.00	8,000.00
1919 OTHER RENTAL INCOME	1,224.65	3,673.95	14,000.00	10,326.05
1920 CONTRIBUTIONS/DONATIONS	.00	91,175.00	114,975.00	23,800.00
1942 TEXTBOOK RENTALS	.00	.00	8,200.00	8,200.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	27,000.00	27,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	12,725.78	54,465.12	105,000.00	50,534.88
1990 MISCELLANEOUS REVENUE-LOCAL	30.00	115.00	.00	-115.00
1993 OTHER REBATES	9,932.78	9,932.78	30,000.00	20,067.22
1999 MISCELLANEOUS REIMBURSEMENT	.00	.00	3,500.00	3,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,913.21	165,361.85	316,675.00	151,313.15

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	446,976.17	994,651.20	10,759,175.00	9,764,523.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	726,924.00	2,180,772.00	8,761,740.00	6,580,968.00
TOTAL STATE PROGRAM	726,924.00	2,180,772.00	8,761,740.00	6,580,968.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	14,000.00	14,000.00
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	14,000.00	14,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	28,500.00	28,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	28,500.00	28,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,545.25	7,594.38	29,600.00	22,005.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,545.25	7,594.38	29,600.00	22,005.62
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,453,620.00	7,453,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,453,620.00	7,453,620.00
TOTAL REVENUE FROM STATE SOURCES	729,469.25	2,188,366.38	16,287,460.00	14,099,093.62
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

# CALLOWAY COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	-398.63	-398.63	29,000.00	29,398.63
TOTAL FEDERAL REIMBURSEMENT	-398.63	-398.63	29,000.00	29,398.63
TOTAL REVENUE FROM FEDERAL SOURCES	-398.63	-398.63	29,000.00	29,398.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,941.67	21,398.14	617,765.56	596,367.42
TOTAL INTERFUND TRANSFERS	8,941.67	21,398.14	617,765.56	596,367.42
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	.00	316.80	.00	-316.80
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	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	8,941.67	21,714.94	617,765.56	596,050.62
TOTAL RECEIPTS	1,184,988.46	3,204,333.89	27,693,400.56	24,489,066.67
TOTAL REVENUE	1,184,988.46	11,573,640.61	36,062,706.56	24,489,065.95

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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	805,671.83	1,619,398.70	9,950,467.20	8,331,068.50
0200 EMPLOYEE BENEFITS	59,144.67	123,063.75	648,708.01	525,644.26
0280 ON-BEHALF	.00	.00	5,648,050.00	5,648,050.00
0300 PURCHASED PROF AND TECH SERV	1,312.50	1,542.49	18,735.00	17,192.51
0400 PURCHASED PROPERTY SERVICES	4,125.35	5,795.35	54,390.00	48,594.65
0500 OTHER PURCHASED SERVICES	7,969.68	22,815.21	53,210.00	30,394.79
0600 SUPPLIES	106,720.40	147,542.12	535,030.00	387,487.88
0700 PROPERTY	91,170.00	91,170.00	17,440.00	-73,730.00
0800 DEBT SERVICE AND MISCELLANEOUS	939.95	5,953.95	63,190.00	57,236.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,077,054.38	2,017,281.57	16,989,220.21	14,971,938.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,465.90	103,149.89	659,620.00	556,470.11
0200 EMPLOYEE BENEFITS	5,600.13	12,582.60	72,130.00	59,547.40
0280 ON-BEHALF	.00	.00	268,090.00	268,090.00
0300 PURCHASED PROF AND TECH SERV	616.25	1,383.50	23,900.00	22,516.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	1,316.02	92,887.92	102,160.00	9,272.08
0600 SUPPLIES	603.04	2,899.60	14,915.00	12,015.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	453.29	785.00	331.71
TOTAL 2100 STUDENT SUPPORT SERVICES	54,621.34	213,356.80	1,141,810.00	928,453.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	48,522.50	125,664.29	673,665.34	548,001.05
0200 EMPLOYEE BENEFITS	2,999.04	8,140.51	47,587.64	39,447.13
0280 ON-BEHALF	.00	.00	367,250.00	367,250.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,950.00	5,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,674.30	44,842.10	88,440.00	43,597.90
0600 SUPPLIES	11,321.66	11,023.75	77,102.02	66,078.27
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 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	65,517.50	189,670.65	1,260,615.00	1,070,944.35
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	13,052.09	37,506.27	183,960.00	146,453.73
0200 EMPLOYEE BENEFITS	15,792.75	27,775.41	267,980.00	240,204.59
0280 ON-BEHALF	.00	.00	100,580.00	100,580.00
0300 PURCHASED PROF AND TECH SERV	297.06	4,962.81	326,580.00	321,617.19
0400 PURCHASED PROPERTY SERVICES	1,145.08	1,558.27	7,650.00	6,091.73
0500 OTHER PURCHASED SERVICES	1,482.90	2,748.33	174,110.00	171,361.67
0600 SUPPLIES	476.75	813.75	16,730.00	15,916.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,088.91	13,027.69	60,180.00	47,152.31
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>37,335.54</b>	<b>88,392.53</b>	<b>1,137,770.00</b>	<b>1,049,377.47</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	79,515.80	221,264.66	940,685.00	719,420.34
0200 EMPLOYEE BENEFITS	9,088.69	21,813.27	105,413.00	83,599.73
0280 ON-BEHALF	.00	.00	478,550.00	478,550.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	1,764.65	6,492.31	27,040.00	20,547.69
0600 SUPPLIES	785.75	803.06	46,992.79	46,189.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	850.00	1,690.00	3,164.00	1,474.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>92,004.89</b>	<b>252,063.30</b>	<b>1,603,594.79</b>	<b>1,351,531.49</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	31,726.92	96,037.41	339,435.00	243,397.59
0200 EMPLOYEE BENEFITS	2,295.65	6,846.69	25,445.00	18,598.31
0280 ON-BEHALF	.00	.00	190,160.00	190,160.00
0300 PURCHASED PROF AND TECH SERV	2,350.00	2,350.00	15,150.00	12,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,046.78	12,369.72	200,006.00	187,636.28
0600 SUPPLIES	1,285.30	2,845.94	23,690.00	20,844.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-185.00	-401.50	5,900.00	6,301.50
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>42,519.65</b>	<b>120,048.26</b>	<b>799,786.00</b>	<b>679,737.74</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	35,012.47	103,267.72	514,860.00	411,592.28
0200 EMPLOYEE BENEFITS	11,039.41	32,507.14	173,220.00	140,712.86

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	92,848.48	301,632.77	2,612,461.56	2,310,828.79
0500 OTHER PURCHASED SERVICES	.00	2,914.89	38,500.00	35,585.11
0600 SUPPLIES	93,828.40	209,234.03	1,052,210.00	842,975.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	10,618.25	21,670.00	11,051.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	234,728.76	660,174.80	4,555,371.56	3,895,196.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	61,515.57	129,715.98	779,784.00	650,068.02
0200 EMPLOYEE BENEFITS	18,670.63	37,635.06	274,740.00	237,104.94
0280 ON-BEHALF	.00	.00	173,540.00	173,540.00
0300 PURCHASED PROF AND TECH SERV	259.33	447.33	10,680.00	10,232.67
0400 PURCHASED PROPERTY SERVICES	-566.97	-252.46	13,370.00	13,622.46
0500 OTHER PURCHASED SERVICES	2,492.47	64,115.15	104,310.00	40,194.85
0600 SUPPLIES	11,528.15	15,035.31	530,376.00	515,340.69
0700 PROPERTY	.00	379,013.00	285,000.00	-94,013.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	510.00	510.00
TOTAL 2700 STUDENT TRANSPORTATION	93,899.18	625,709.37	2,172,310.00	1,546,600.63
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

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	.00	76,334.09	3,852,229.00	3,775,894.91
TOTAL 5200 FUND TRANSFERS	.00	76,334.09	3,852,229.00	3,775,894.91
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	1,697,681.24	4,243,031.37	36,062,706.56	31,819,675.19
TOTAL FOR GENERAL FUND (1)	-512,692.78	7,330,609.24	.00	-7,330,609.24



# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	.00	9,249.97	5,000.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	31,839.88	.00	-31,839.88
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	216,065.93	193,998.14	-22,067.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	257,155.78	198,998.14	-58,157.64
TOTAL REVENUE FROM LOCAL SOURCES	.00	257,155.78	198,998.14	-58,157.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	684,172.06	1,407,140.25	722,968.19
TOTAL RESTRICTED				

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	684,172.06	1,407,140.25	722,968.19
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	.00	684,172.06	1,407,140.25	722,968.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,086,769.58	447,738.50	14,763,663.82	14,315,925.32
TOTAL RESTRICTED THROUGH THE STATE	1,086,769.58	447,738.50	14,763,663.82	14,315,925.32
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	-1,716.14	320,251.00	321,967.14
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-1,716.14	320,251.00	321,967.14
TOTAL REVENUE FROM FEDERAL SOURCES	1,086,769.58	446,022.36	15,083,914.82	14,637,892.46
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

## MONTHLY REPORT - FY 2022 Period 3

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	1,086,769.58	1,387,350.20	16,745,347.21	15,357,997.01
TOTAL REVENUE	1,086,769.58	1,387,350.20	16,745,347.21	15,357,997.01

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	263,792.23	588,861.53	4,322,773.77	3,733,912.24
0200 EMPLOYEE BENEFITS	87,838.32	135,818.64	1,188,033.23	1,052,214.59
0300 PURCHASED PROF AND TECH SERV	9,215.40	45,216.88	398,153.58	352,936.70
0400 PURCHASED PROPERTY SERVICES	534.19	1,067.81	1,505,720.00	1,504,652.19
0500 OTHER PURCHASED SERVICES	76,451.92	155,531.89	229,187.84	73,655.95
0600 SUPPLIES	391,792.60	418,167.75	3,350,813.57	2,932,645.82
0700 PROPERTY	16,560.00	16,560.00	345,176.80	328,616.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,825.00	2,957,859.10	2,953,034.10
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>846,184.66</b>	<b>1,366,049.50</b>	<b>14,297,717.89</b>	<b>12,931,668.39</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	19,459.68	40,025.64	184,595.00	144,569.36
0200 EMPLOYEE BENEFITS	1,958.49	4,299.75	8,792.02	4,492.27
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	150.00	10,750.00	10,600.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>21,418.17</b>	<b>44,475.39</b>	<b>204,137.02</b>	<b>159,661.63</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	5,275.70	13,547.15	97,996.84	84,449.69
0200 EMPLOYEE BENEFITS	230.67	622.02	43,705.45	43,083.43
0300 PURCHASED PROF AND TECH SERV	5,481.02	5,481.02	55,840.00	50,358.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	8,741.00	8,741.00
0600 SUPPLIES	.00	.00	111,820.52	111,820.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>10,987.39</b>	<b>19,650.19</b>	<b>318,103.81</b>	<b>298,453.62</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	934.25	1,868.50	11,220.00	9,351.50
0200 EMPLOYEE BENEFITS	315.32	630.64	3,505.00	2,874.36
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,249.57	2,499.14	14,725.00	12,225.86
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	7,618.48	.00	-7,618.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,618.48	.00	-7,618.48
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	2,236.00	6,708.00	30,500.00	23,792.00
0200 EMPLOYEE BENEFITS	773.65	2,320.95	10,735.00	8,414.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	9,317.29	9,317.29	62,154.65	52,837.36
0600 SUPPLIES	857.38	857.38	3,600.00	2,742.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,184.32	19,203.62	112,721.65	93,518.03
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	18,991.84	51,416.41	140,258.11	88,841.70
0200 EMPLOYEE BENEFITS	13,843.87	24,969.74	54,037.00	29,067.26
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,835.71	76,386.15	194,295.11	117,908.96
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	3,066.12	5,073.00	2,006.88
0200 EMPLOYEE BENEFITS	.00	1,061.14	1,615.00	553.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,127.26	6,688.00	2,560.74
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	9,930.76	17,339.29	13,175.00	-4,164.29
0200 EMPLOYEE BENEFITS	3,431.31	6,024.57	4,825.00	-1,199.57

# CALLOWAY COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	1,002.31	1,002.31	.00	-1,002.31
	TOTAL 3200 DAY CARE OPERATIONS	14,364.38	24,366.17	18,000.00	-6,366.17
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,072.44	54,892.49	223,491.33	168,598.84
0200	EMPLOYEE BENEFITS	2,574.70	6,965.30	29,328.21	22,362.91
0300	PURCHASED PROF AND TECH SERV	.00	.00	18,558.00	18,558.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	2,000.00	4,436.64	2,436.64
0600	SUPPLIES	.00	.00	111,213.40	111,213.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	530.00	530.00
	TOTAL 3300 COMMUNITY SERVICES	23,647.14	63,857.79	387,557.58	323,699.79
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	1,350,517.69	1,350,517.69
	TOTAL 5200 FUND TRANSFERS	.00	.00	1,350,517.69	1,350,517.69
	TOTAL EXPENDITURES	963,871.34	1,628,233.69	16,904,463.75	15,276,230.06
	TOTAL FOR SPECIAL REVENUE FUND (2)	122,898.24	-240,883.49	-159,116.54	81,766.95

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	37,810.00	52,674.00	171.12	-52,502.88
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	514.52	514.52	.00	-514.52
TOTAL STUDENT ACTIVITIES	38,324.52	53,188.52	171.12	-53,017.40
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	18,806.60	18,806.60	.00	-18,806.60
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,806.60	18,806.60	.00	-18,806.60

## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	57,131.12	71,995.12	171.12	-71,824.00
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	57,131.12	71,995.12	171.12	-71,824.00
TOTAL REVENUE	57,131.12	242,795.98	171.12	-242,624.86



# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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	9.99	121.82	.00	-121.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,193.86	256.20	69.11	-187.09
0700 PROPERTY	6,749.00	12,075.22	.00	-12,075.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,952.85	12,453.24	69.11	-12,384.13
<b>2100 STUDENT SUPPORT SERVICES</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
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

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	7,952.85	12,453.24	69.11	-12,384.13
TOTAL FOR SPECIAL REVENUE DAF MY (22)	49,178.27	230,342.74	102.01	-230,240.73

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	112.52	322.31	1,866.60	1,544.29
TOTAL EARNINGS ON INVESTMENTS	112.52	322.31	1,866.60	1,544.29
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	112.52	322.31	1,866.60	1,544.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	136,633.00	268,569.06	131,936.06
TOTAL RESTRICTED	.00	136,633.00	268,569.06	131,936.06
TOTAL REVENUE FROM STATE SOURCES	.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



## MONTHLY REPORT - FY 2022 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	112.52	136,955.31	270,435.66	133,480.35
TOTAL REVENUE	112.52	136,955.31	319,071.22	182,115.91

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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)		112.52	136,955.31	.00	-136,955.31

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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	.00	194.84	4,071.00	3,876.16
TOTAL EARNINGS ON INVESTMENTS	.00	194.84	4,071.00	3,876.16
TOTAL REVENUE FROM LOCAL SOURCES	.00	194.84	1,016,571.00	1,016,376.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	92,028.00	193,429.00	101,401.00
TOTAL RESTRICTED	.00	92,028.00	193,429.00	101,401.00
TOTAL REVENUE FROM STATE SOURCES	.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

## MONTHLY REPORT - FY 2022 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	92,222.84	1,210,000.00	1,117,777.16
TOTAL REVENUE	.00	126,673.22	1,210,000.00	1,083,326.78

## MONTHLY REPORT - FY 2022 Period 3

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	165,103.00	165,103.00
TOTAL 5100 DEBT SERVICE	.00	.00	165,103.00	165,103.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	143,340.29	155,213.00	1,044,897.00	889,684.00
TOTAL 5200 FUND TRANSFERS	143,340.29	155,213.00	1,044,897.00	889,684.00
TOTAL EXPENDITURES	143,340.29	155,213.00	1,210,000.00	1,054,787.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-143,340.29	-28,539.78	.00	28,539.78



## MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	23,525.26	.00	-23,525.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,840.54	20,249.77	.00	-20,249.77
TOTAL EARNINGS ON INVESTMENTS	5,840.54	20,249.77	.00	-20,249.77
TOTAL REVENUE FROM LOCAL SOURCES	5,840.54	20,249.77	.00	-20,249.77
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	.00	10,696,572.74	10,696,572.74	.00
TOTAL BOND ISSUANCE	.00	10,696,572.74	10,696,572.74	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	3,500,000.00	3,500,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,500,000.00	3,500,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	.00	10,696,572.74	14,196,572.74	3,500,000.00
TOTAL RECEIPTS	5,840.54	10,716,822.51	14,196,572.74	3,479,750.23
TOTAL REVENUE	5,840.54	10,740,347.77	14,196,572.74	3,456,224.97

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	56,952.00	56,952.00	310,859.57	253,907.57
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,200,000.00	3,200,000.00
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		56,952.00	56,952.00	3,510,859.57	3,453,907.57
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,631,343.98	3,631,343.98	10,696,572.74	7,065,228.76
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		3,631,343.98	3,631,343.98	10,696,572.74	7,065,228.76
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		3,688,295.98	3,688,295.98	14,207,432.31	10,519,136.33
TOTAL FOR CONSTRUCTION FUND (360)		-3,682,455.44	7,052,051.79	-10,859.57	-7,062,911.36

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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 3

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	143,340.29	231,547.09	1,341,832.00	1,110,284.91
TOTAL INTERFUND TRANSFERS	143,340.29	231,547.09	1,341,832.00	1,110,284.91
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	143,340.29	231,547.09	1,341,832.00	1,110,284.91
TOTAL RECEIPTS	143,340.29	231,547.09	1,341,832.00	1,110,284.91
TOTAL REVENUE	143,340.29	231,547.09	1,341,832.00	1,110,284.91

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	143,340.29	231,547.09	1,341,832.00	1,110,284.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	143,340.29	231,547.09	1,341,832.00	1,110,284.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	143,340.29	231,547.09	1,341,832.00	1,110,284.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,521,900.55	1,224,000.00	-297,900.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,189.27	3,648.54	11,000.00	7,351.46
TOTAL EARNINGS ON INVESTMENTS	1,189.27	3,648.54	11,000.00	7,351.46
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	7,927.27	13,867.29	60,000.00	46,132.71
1620 NON-REIMBURSABLE PROGRAMS	3,348.50	8,257.95	30,000.00	21,742.05
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	360.61	360.61	3,500.00	3,139.39
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,636.38	22,485.85	93,500.00	71,014.15
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	.00	.00
1993 OTHER REBATES	38.51	38.51	2,500.00	2,461.49
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38.51	38.51	2,500.00	2,461.49
TOTAL REVENUE FROM LOCAL SOURCES	12,864.16	26,172.90	107,000.00	80,827.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	19,000.00	19,000.00
TOTAL RESTRICTED	.00	.00	19,000.00	19,000.00

# ALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	201,490.00	201,490.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	201,490.00	201,490.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	220,490.00	220,490.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	156,146.33	248,862.01	1,800,000.00	1,551,137.99
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	156,146.33	248,862.01	1,800,000.00	1,551,137.99
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	156,146.33	248,862.01	1,900,000.00	1,651,137.99
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	169,010.49	275,034.91	2,227,490.00	1,952,455.09



## MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	169,010.49	1,796,935.46	3,451,490.00	1,654,554.54

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	59,686.78	130,045.44	755,072.00	625,026.56
0200 EMPLOYEE BENEFITS	18,406.40	56,837.81	310,930.00	254,092.19
0280 ON-BEHALF	.00	.00	201,490.00	201,490.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,360.00	7,360.00
0400 PURCHASED PROPERTY SERVICES	.00	1,856.00	8,680.00	6,824.00
0500 OTHER PURCHASED SERVICES	14.97	133.77	39,740.00	39,606.23
0600 SUPPLIES	97,501.03	105,929.09	1,663,940.00	1,558,010.91
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	328,518.00	328,518.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>175,609.18</b>	<b>294,802.11</b>	<b>3,331,490.00</b>	<b>3,036,687.89</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	8,941.67	21,398.14	120,000.00	98,601.86
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>8,941.67</b>	<b>21,398.14</b>	<b>120,000.00</b>	<b>98,601.86</b>
<b>TOTAL EXPENDITURES</b>	<b>184,550.85</b>	<b>316,200.25</b>	<b>3,451,490.00</b>	<b>3,135,289.75</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-15,540.36</b>	<b>1,480,735.21</b>	<b>.00</b>	<b>-1,480,735.21</b>

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	106,080.34	137,000.00	30,919.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,424.73	39,275.52	80,000.00	40,724.48
TOTAL COMMUNITY SERVICE ACTIVITIES	21,424.73	39,275.52	80,000.00	40,724.48
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	21,424.73	39,275.52	80,000.00	40,724.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,344.00	3,344.00	13,680.00	10,336.00
TOTAL RESTRICTED	3,344.00	3,344.00	13,680.00	10,336.00
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	3,344.00	3,344.00	13,680.00	10,336.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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	24,768.73	42,619.52	93,680.00	51,060.48
TOTAL REVENUE	24,768.73	148,699.86	230,680.00	81,980.14

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	8,273.89	31,110.91	163,090.00	131,979.09
0200 EMPLOYEE BENEFITS	1,055.45	4,683.43	45,770.00	41,086.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	75.00	2,390.00	2,315.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,046.72	830.00	-1,216.72
0600 SUPPLIES	368.71	1,068.71	13,310.00	12,241.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	5,290.00	5,165.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	9,698.05	39,109.77	230,680.00	191,570.23
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,698.05	39,109.77	230,680.00	191,570.23
TOTAL FOR DAY CARE OPERATIONS (52)	15,070.68	109,590.09	.00	-109,590.09

## MONTHLY REPORT - FY 2022 Period 3

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	75,229.58	75,229.58
TOTAL RESTRICTED	.00	.00	75,229.58	75,229.58
TOTAL REVENUE FROM STATE SOURCES	.00	.00	75,229.58	75,229.58
TOTAL RECEIPTS	.00	.00	75,229.58	75,229.58
TOTAL REVENUE	.00	.00	75,229.58	75,229.58

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,698.89	17,096.67	68,387.00	51,290.33
0200 EMPLOYEE BENEFITS	251.58	754.74	3,342.58	2,587.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	521.84	1,140.38	3,500.00	2,359.62
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,472.31	18,991.79	75,229.58	56,237.79
TOTAL EXPENDITURES	6,472.31	18,991.79	75,229.58	56,237.79
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,472.31	-18,991.79	.00	18,991.79

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	38,487.78	.00	-38,487.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	22.75	73.16	.00	-73.16
TOTAL EARNINGS ON INVESTMENTS	22.75	73.16	.00	-73.16
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	22.75	73.16	.00	-73.16
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 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	22.75	73.16	.00	-73.16
TOTAL REVENUE	22.75	38,560.94	.00	-38,560.94

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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	922.19	.00	-922.19
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	922.19	.00	-922.19
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0600 SUPPLIES	1,141.37	1,141.37	.00	-1,141.37
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,141.37	1,141.37	.00	-1,141.37
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,141.37	2,063.56	.00	-2,063.56
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-1,118.62	36,497.38	.00	-36,497.38

# CALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,770.13	.00	-69,770.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	57.47	176.08	.00	-176.08
TOTAL EARNINGS ON INVESTMENTS	57.47	176.08	.00	-176.08
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	57.47	176.08	.00	-176.08
TOTAL RECEIPTS	57.47	176.08	.00	-176.08
TOTAL REVENUE	57.47	69,946.21	.00	-69,946.21

# ALLOWAY COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 3

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)	57.47	69,946.21	.00	-69,946.21

## MONTHLY REPORT - FY 2022 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3 REPORT OPTIONS

Fiscal Year/Period for reports	2022 3
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 \*\*