

08/06/2019 09:55
 9670alax

ALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1
P 1
gibalsht

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	170,210.31	8,862,038.94
	10	6153	ACCOUNTS RECEIVABLE	-80,215.92	.00
TOTAL ASSETS				89,994.39	8,862,038.94
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-345.54	5.00
	10	7473	STATE TAX WITHHELD PAYABLE	-37.65	.00
	10	7603	PURCHASE OBLIGATIONS	1,080,728.70	1,080,728.70
TOTAL LIABILITIES				1,080,345.51	1,080,764.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-883,456.36	-883,456.36
	10	7602	EXPENDITURES CONTROL	793,845.16	793,845.16
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-190,000.00
	10	8741	COMMITTED - SITE-BASED CFWD	.00	-106,930.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,080,728.70	-1,080,728.70
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,975,533.32
TOTAL FUND BALANCE				-1,170,339.90	-9,942,803.22
TOTAL LIABILITIES + FUND BALANCE				-89,994.39	-8,862,038.94

08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	301,270.17	210,124.97
20	6153	ACCOUNTS RECEIVABLE	.00	76,061.62
20	6154	INTERGOV RECEIVABLES - STATE	.00	38,104.70
20	6155	INTERGOV REC - IND FED	.00	392,806.06
TOTAL ASSETS			301,270.17	717,097.35
LIABILITIES				
20	7481	ADVANCES FROM GRANTORS	.00	-415,827.18
20	7603	PURCHASE OBLIGATIONS	75,802.06	75,802.06
TOTAL LIABILITIES			75,802.06	-340,025.12
FUND BALANCE				
20	6302	REVENUES CONTROL	-404,440.70	-404,440.70
20	7602	EXPENDITURES CONTROL	103,170.53	103,170.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	-75,802.06	-75,802.06
TOTAL FUND BALANCE			-377,072.23	-377,072.23
TOTAL LIABILITIES + FUND BALANCE			-301,270.17	-717,097.35
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08/06/2019 09:55
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

 P 3
 glibalsht

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	4,628.55	166,765.99
			TOTAL ASSETS	4,628.55	166,765.99
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	9,133.02	9,133.02
			TOTAL LIABILITIES	9,133.02	9,133.02
FUND BALANCE					
	22	6302	REVENUES CONTROL	-4,678.55	-4,678.55
	22	7602	EXPENDITURES CONTROL	50.00	50.00
	22	8737	RESTRICTED - OTHER	.00	-162,137.44
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-9,133.02	-9,133.02
			TOTAL FUND BALANCE	-13,761.57	-175,899.01
			TOTAL LIABILITIES + FUND BALANCE	-4,628.55	-166,765.99
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08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

P 4
 g1balsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	131,507.53	358,478.98
			TOTAL ASSETS	131,507.53	358,478.98
FUND BALANCE					
	31	6302	REVENUES CONTROL	-131,507.53	-131,507.53
	31	8737	RESTRICTED - OTHER	.00	-226,971.45
			TOTAL FUND BALANCE	-131,507.53	-358,478.98
			TOTAL LIABILITIES + FUND BALANCE	===== -131,507.53 =====	===== -358,478.98 =====

08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	49,122.27	109,166.27
			TOTAL ASSETS	49,122.27	109,166.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	-49,122.27	-49,122.27
	32	8737	RESTRICTED - OTHER	.00	-60,044.00
			TOTAL FUND BALANCE	-49,122.27	-109,166.27
			TOTAL LIABILITIES + FUND BALANCE	-49,122.27	-109,166.27

08/06/2019 09:55
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

 P 6
 g1balsh

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	103.98	33,552.36
		TOTAL ASSETS	103.98	33,552.36
FUND BALANCE				
	36	6302 REVENUES CONTROL	-103.98	-103.98
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-33,448.38
		TOTAL FUND BALANCE	-103.98	-33,552.36
		TOTAL LIABILITIES + FUND BALANCE	<u>-103.98</u>	<u>-33,552.36</u>

08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6111	INVESTMENTS--MONEY MARKET	.00	1,772,590.00
			TOTAL ASSETS	.00	1,772,590.00
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	90,368.36	90,368.36
			TOTAL LIABILITIES	90,368.36	90,368.36
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,772,590.00
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-90,368.36	-90,368.36
			TOTAL FUND BALANCE	-90,368.36	-1,862,958.36
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,772,590.00
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08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,219.69	1,150,242.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-2,219.69	1,793,614.96
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-8,653.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,585,253.00
51	7541O	NET OPEB LIABILITY	.00	-544,461.00
51	7551	COMPENSATED ABSENCES	.00	-26,407.00
51	7603	PURCHASE OBLIGATIONS	927,178.00	927,178.00
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			927,178.00	-1,430,137.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,746.43	-18,746.43
51	7602	EXPENDITURES CONTROL	20,966.12	20,966.12
51	8737O	RESTRICTED - OPEB LIABILITY	.00	416,756.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,338,357.00
51	8739	RESTRICTED-NET ASSETS	.00	-1,193,632.65
51	8753	ASSIGNED-PURCH OBL - CURRENT	-927,178.00	-927,178.00
TOTAL FUND BALANCE			-924,958.31	-363,477.96
TOTAL LIABILITIES + FUND BALANCE			2,219.69	-1,793,614.96
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08/06/2019 09:55
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1
P
9
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-10,228.57	80,488.55
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-10,228.57	205,713.55
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	2,111.00	2,111.00
52	77000	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			2,111.00	-510,641.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,114.54	-22,114.54
52	7602	EXPENDITURES CONTROL	32,343.11	32,343.11
52	87370	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8739	RESTRICTED-NET ASSETS	.00	-90,717.12
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,111.00	-2,111.00
TOTAL FUND BALANCE			8,117.57	304,927.45
TOTAL LIABILITIES + FUND BALANCE			10,228.57	-205,713.55

08/06/2019 09:55
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 1

 | P 10
 | g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	12,050.52	-5,831.98
	54	6153	ACCOUNTS RECEIVABLE	-17,882.50	.00
			TOTAL ASSETS	-5,831.98	-5,831.98
FUND BALANCE					
	54	7602	EXPENDITURES CONTROL	5,831.98	5,831.98
			TOTAL FUND BALANCE	5,831.98	5,831.98
			TOTAL LIABILITIES + FUND BALANCE	=====5,831.98	=====5,831.98

08/06/2019 09:55
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

 P 11
 g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	193.16	95,387.11
	TOTAL ASSETS		193.16	95,387.11
FUND BALANCE				
60	6302	REVENUES CONTROL	-193.16	-193.16
60	8737	RESTRICTED - OTHER	.00	-95,193.95
	TOTAL FUND BALANCE		-193.16	-95,387.11
	TOTAL LIABILITIES + FUND BALANCE		-193.16	-95,387.11

08/06/2019 09:55
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

 P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	154.58	69,287.12
			TOTAL ASSETS	154.58	69,287.12
FUND BALANCE					
	70	6302	REVENUES CONTROL	-154.58	-154.58
	70	8737	RESTRICTED - OTHER	.00	-69,132.54
			TOTAL FUND BALANCE	-154.58	-69,287.12
			TOTAL LIABILITIES + FUND BALANCE	<u>-154.58</u>	<u>-69,287.12</u>

08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1
P 13
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,305,392.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,354,413.22
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,614,767.74
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-28,939,711.15
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,212,293.52
80	6242	ACCUM DEP - VEHICLES	.00	-3,152,068.59
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-922,798.90
TOTAL LIABILITIES			.00	-35,841,639.90
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,512,773.32
TOTAL FUND BALANCE			.00	-29,512,773.32
TOTAL LIABILITIES + FUND BALANCE			.00	-65,354,413.22
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08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1
P 14
gibalsh

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	.00 924,306.74
		TOTAL ASSETS	.00	1,289,262.04
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -686,836.41
		TOTAL LIABILITIES	.00	-999,573.21
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -289,688.83
		TOTAL FUND BALANCE	.00	-289,688.83
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,289,262.04

08/06/2019 09:55
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 1

P 15
 glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
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08/06/2019 09:55
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 1

 | P 16
 | g1balsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
	TOTAL ASSETS		.00	17,513,434.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
	TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,006,430.00	7,006,430.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,605,000.00	6,605,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	855.15	855.15	200,000.00	199,144.85
1115 DELINQUENT PROPERTY TAX	.00	.00	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	.00	.00	1,047,000.00	1,047,000.00
TOTAL AD VALOREM TAXES	855.15	855.15	7,902,000.00	7,901,144.85
SALES & USE TAXES				
1121 UTILITIES TAX	110,392.51	110,392.51	1,480,000.00	1,369,607.49
TOTAL SALES & USE TAXES	110,392.51	110,392.51	1,480,000.00	1,369,607.49
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	886.96	886.96	28,000.00	27,113.04
TOTAL OTHER TAXES	886.96	886.96	28,000.00	27,113.04
REVENUE OTHER LOCAL GOVERNMENT UNITS				

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	3,500.00	3,500.00	.00	-3,500.00
TOTAL TUITION	3,500.00	3,500.00	.00	-3,500.00
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	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	22,066.72	22,066.72	225,000.00	202,933.28
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22,066.72	22,066.72	225,000.00	202,933.28
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	2,000.00	.00	-2,000.00
1919 OTHER RENTAL INCOME	1,154.35	1,154.35	13,500.00	12,345.65
1920 CONTRIBUTIONS/DONATIONS	1,900.00	1,900.00	5,000.00	3,100.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	3,377.50	3,377.50	32,000.00	28,622.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	29,414.12	29,414.12	30,000.00	585.88
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,845.97	37,845.97	80,500.00	42,654.03

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	175,547.31	175,547.31	10,035,500.00	9,859,952.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	700,083.00	700,083.00	8,522,059.00	7,821,976.00
TOTAL STATE PROGRAM	700,083.00	700,083.00	8,522,059.00	7,821,976.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,498.47	2,498.47	29,000.00	26,501.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,498.47	2,498.47	29,000.00	26,501.53
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	702,581.47	702,581.47	14,581,559.00	13,878,977.53
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	3,124.72	3,124.72	26,490.00	23,365.28
TOTAL FEDERAL REIMBURSEMENT	3,124.72	3,124.72	26,490.00	23,365.28
TOTAL REVENUE FROM FEDERAL SOURCES	3,124.72	3,124.72	26,490.00	23,365.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	2,084.86	2,084.86	135,510.00	133,425.14
TOTAL INTERFUND TRANSFERS	2,084.86	2,084.86	135,510.00	133,425.14
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	118.00	118.00	.00	-118.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	118.00	118.00	.00	-118.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,202.86	2,202.86	135,510.00	133,307.14
TOTAL RECEIPTS	883,456.36	883,456.36	24,779,059.00	23,895,602.64
TOTAL REVENUE	883,456.36	883,456.36	31,785,489.00	30,902,032.64

08/06/2019 10:38
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 5
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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	19,495.00	19,495.00	9,702,170.00	9,682,675.00
0200 EMPLOYEE BENEFITS	129,478.59	129,478.59	653,994.00	524,515.41
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	180.00	180.00	8,355.00	8,175.00
0400 PURCHASED PROPERTY SERVICES	678.00	678.00	63,242.00	62,564.00
0500 OTHER PURCHASED SERVICES	1,525.16	1,525.16	52,331.00	50,805.84
0600 SUPPLIES	98,664.23	98,664.23	452,339.00	353,674.77
0700 PROPERTY	.00	.00	11,670.00	11,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	63,620.00	63,620.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	250,020.98	250,020.98	15,350,721.00	15,100,700.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,971.11	9,971.11	646,151.00	636,179.89
0200 EMPLOYEE BENEFITS	1,004.81	1,004.81	65,549.00	64,544.19
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	315.00	315.00	26,755.00	26,440.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	76,000.14	76,000.14	110,815.00	34,814.86
0600 SUPPLIES	.00	.00	14,792.00	14,792.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	760.00	760.00
TOTAL 2100 STUDENT SUPPORT SERVICES	87,291.06	87,291.06	1,126,022.00	1,038,730.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,054.78	26,054.78	622,229.00	596,174.22
0200 EMPLOYEE BENEFITS	1,782.92	1,782.92	42,309.00	40,526.08
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,845.00	5,845.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,047.94	25,047.94	57,515.00	32,467.06
0600 SUPPLIES	5,243.06	5,243.06	83,323.00	78,079.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

08/06/2019 10:38
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	58,187.70	58,187.70	1,126,321.00	1,068,133.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,667.01	11,667.01	166,087.00	154,419.99
0200 EMPLOYEE BENEFITS	3,072.78	3,072.78	260,569.00	257,496.22
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	2,739.04	2,739.04	336,500.00	333,760.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	6,659.80	6,659.80	170,695.00	164,035.20
0600 SUPPLIES	.00	.00	16,400.00	16,400.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,008.13	49,008.13	59,000.00	9,991.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	73,146.76	73,146.76	1,096,751.00	1,023,604.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	61,161.39	61,161.39	931,048.00	869,886.61
0200 EMPLOYEE BENEFITS	3,883.37	3,883.37	105,502.00	101,618.63
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	6,574.32	6,574.32	22,950.00	16,375.68
0600 SUPPLIES	.00	.00	26,578.00	26,578.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	1,260.00	2,430.00	1,170.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	72,879.08	72,879.08	1,478,158.00	1,405,278.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,120.72	26,120.72	326,235.00	300,114.28
0200 EMPLOYEE BENEFITS	1,768.63	1,768.63	24,850.00	23,081.37
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	14,500.00	14,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,724.67	11,724.67	196,250.00	184,525.33
0600 SUPPLIES	1,670.35	1,670.35	24,780.00	23,109.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-695.50	-695.50	5,980.00	6,675.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,588.87	40,588.87	732,595.00	692,006.13
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,870.28	31,870.28	502,441.00	470,570.72
0200 EMPLOYEE BENEFITS	9,074.70	9,074.70	167,836.00	158,761.30

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	36,250.00	36,250.00
0400	PURCHASED PROPERTY SERVICES	27,355.17	27,355.17	3,957,365.00	3,930,009.83
0500	OTHER PURCHASED SERVICES	.00	.00	31,600.00	31,600.00
0600	SUPPLIES	32,075.11	32,075.11	1,057,085.00	1,025,009.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	22,100.00	22,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		100,375.26	100,375.26	5,975,677.00	5,875,301.74
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	20,847.43	20,847.43	747,545.00	726,697.57
0200	EMPLOYEE BENEFITS	5,924.92	5,924.92	263,880.00	257,955.08
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	58.00	58.00	10,500.00	10,442.00
0400	PURCHASED PROPERTY SERVICES	1,851.20	1,851.20	8,000.00	6,148.80
0500	OTHER PURCHASED SERVICES	82,943.97	82,943.97	96,500.00	13,556.03
0600	SUPPLIES	-270.07	-270.07	558,375.00	558,645.07
0700	PROPERTY	.00	.00	248,895.00	248,895.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		111,355.45	111,355.45	2,115,695.00	2,004,339.55
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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 8
 | glkymnth

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	.00	305,744.00	305,744.00
TOTAL 5200 FUND TRANSFERS	.00	.00	305,744.00	305,744.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL EXPENDITURES	793,845.16	793,845.16	31,785,489.00	30,991,643.84
TOTAL FOR GENERAL FUND (1)	89,611.20	89,611.20	.00	-89,611.20

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 9
glkymnth

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	.00	55,000.00	55,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	25,000.00	25,000.00	228,505.76	203,505.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	25,000.00	283,505.76	258,505.76
TOTAL REVENUE FROM LOCAL SOURCES	25,000.00	25,000.00	283,505.76	258,505.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	59,250.90	59,250.90	1,482,515.10	1,423,264.20
TOTAL RESTRICTED	59,250.90	59,250.90	1,482,515.10	1,423,264.20
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	59,250.90	59,250.90	1,482,515.10	1,423,264.20
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	305,265.00	305,265.00	2,325,928.00	2,020,663.00
TOTAL RESTRICTED THROUGH THE STATE	305,265.00	305,265.00	2,325,928.00	2,020,663.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	14,924.80	14,924.80	149,248.00	134,323.20
TOTAL THROUGH INTERMEDIATE AGENCIES	14,924.80	14,924.80	149,248.00	134,323.20
TOTAL REVENUE FROM FEDERAL SOURCES	320,189.80	320,189.80	2,475,176.00	2,154,986.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
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
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	50,000.00	50,000.00

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	50,000.00	50,000.00
TOTAL RECEIPTS	404,440.70	404,440.70	4,291,196.86	3,886,756.16
TOTAL REVENUE	404,440.70	404,440.70	4,291,196.86	3,886,756.16

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	38,272.61	38,272.61	2,241,852.31	2,203,579.70
0200	EMPLOYEE BENEFITS	7,888.81	7,888.81	550,683.43	542,794.62
0300	PURCHASED PROF AND TECH SERV	20,220.00	20,220.00	169,279.67	149,059.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,920.00	8,920.00
0500	OTHER PURCHASED SERVICES	8,639.70	8,639.70	113,282.91	104,643.21
0600	SUPPLIES	1,201.45	1,201.45	306,847.91	305,646.46
0700	PROPERTY	.00	.00	7,090.00	7,090.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,492.33	13,492.33
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		76,222.57	76,222.57	3,411,448.56	3,335,225.99
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,288.02	5,288.02	166,080.00	160,791.98
0200	EMPLOYEE BENEFITS	765.36	765.36	17,988.00	17,222.64
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	2,128.43	2,128.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		6,053.38	6,053.38	186,496.43	180,443.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	7,206.00	7,206.00
0200	EMPLOYEE BENEFITS	.00	.00	225.00	225.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	55,600.00	55,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	96.00	96.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	63,127.00	63,127.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

08/06/2019 10:38
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,720.00	10,720.00
0200 EMPLOYEE BENEFITS	.00	.00	2,915.00	2,915.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	13,635.00	13,635.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	494.54	494.54	.00	-494.54
TOTAL 2500 BUSINESS SUPPORT SERVICES	494.54	494.54	.00	-494.54
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	2,192.67	31,980.00	29,787.33
0200 EMPLOYEE BENEFITS	638.73	638.73	9,960.00	9,321.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,831.40	2,831.40	55,440.00	52,608.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	147,952.77	147,952.77
0200 EMPLOYEE BENEFITS	.00	.00	44,270.00	44,270.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	192,222.77	192,222.77
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,069.24	16,069.24	249,495.90	233,426.66
0200 EMPLOYEE BENEFITS	1,499.40	1,499.40	29,386.96	27,887.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	900.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,369.49	6,369.49
0600 SUPPLIES	.00	.00	42,780.96	42,780.96

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	2,350.00	2,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,033.79	1,033.79
TOTAL 3300 COMMUNITY SERVICES		17,568.64	17,568.64	333,317.10	315,748.46
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	35,510.00	35,510.00
TOTAL 5200 FUND TRANSFERS		.00	.00	35,510.00	35,510.00
TOTAL EXPENDITURES		103,170.53	103,170.53	4,291,196.86	4,188,026.33
TOTAL FOR SPECIAL REVENUE FUND (2)		301,270.17	301,270.17	.00	-301,270.17

08/06/2019 10:38
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	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				
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	4,670.00	4,670.00	.00	-4,670.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	8.55	8.55	.00	-8.55
TOTAL STUDENT ACTIVITIES	4,678.55	4,678.55	.00	-4,678.55
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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	4,678.55	4,678.55	.00	-4,678.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,678.55	4,678.55	.00	-4,678.55
TOTAL REVENUE	4,678.55	4,678.55	.00	-4,678.55

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 17
 | glkymnth

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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	60.00	60.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	60.00	60.00
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	50.00	50.00	.00	-50.00
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	50.00	50.00	.00	-50.00
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				

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	50.00	50.00	60.00	10.00
TOTAL FOR SPECIAL REVENUE DAF MY (22)	4,628.55	4,628.55	-60.00	-4,688.55

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	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	507.53	507.53	2,800.00	2,292.47
TOTAL EARNINGS ON INVESTMENTS	507.53	507.53	2,800.00	2,292.47
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	507.53	507.53	2,800.00	2,292.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	131,000.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	131,000.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	131,000.00	131,000.00	263,600.00	132,600.00
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

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	131,507.53	131,507.53	266,400.00	134,892.47
TOTAL REVENUE	131,507.53	131,507.53	266,400.00	134,892.47

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 21
 | glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	131,507.53	131,507.53	.00	-131,507.53

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 22
glkymnth

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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	995,000.00	995,000.00
TOTAL AD VALOREM TAXES	.00	.00	995,000.00	995,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	134.27	134.27	6,800.00	6,665.73
TOTAL EARNINGS ON INVESTMENTS	134.27	134.27	6,800.00	6,665.73
TOTAL REVENUE FROM LOCAL SOURCES	134.27	134.27	1,001,800.00	1,001,665.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	48,988.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	48,988.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	48,988.00	48,988.00	104,200.00	55,212.00
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

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	49,122.27	49,122.27	1,106,000.00	1,056,877.73
TOTAL REVENUE	49,122.27	49,122.27	1,106,000.00	1,056,877.73

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,106,000.00	1,106,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,106,000.00	1,106,000.00
TOTAL EXPENDITURES	.00	.00	1,106,000.00	1,106,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	49,122.27	49,122.27	.00	-49,122.27

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 25
 | glkymnth

CONSTRUCTION FUND (360)	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	103.98	103.98	.00	-103.98
TOTAL EARNINGS ON INVESTMENTS	103.98	103.98	.00	-103.98
TOTAL REVENUE FROM LOCAL SOURCES	103.98	103.98	.00	-103.98
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	103.98	103.98	.00	-103.98
TOTAL REVENUE	103.98	103.98	.00	-103.98

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 27
glkymnth

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)	103.98	103.98	.00	-103.98

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 28
 | glkymnth

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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 29
 | glkymnth

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	.00	.00	1,361,744.00	1,361,744.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,361,744.00	1,361,744.00
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,361,744.00	1,361,744.00
TOTAL RECEIPTS	.00	.00	1,361,744.00	1,361,744.00
TOTAL REVENUE	.00	.00	1,361,744.00	1,361,744.00

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 30
 | glkymnth

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	.00	.00	1,361,744.00	1,361,744.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,361,744.00	1,361,744.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,361,744.00	1,361,744.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,080,000.00	1,080,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,594.43	2,594.43	24,000.00	21,405.57
TOTAL EARNINGS ON INVESTMENTS	2,594.43	2,594.43	24,000.00	21,405.57
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	175,000.00	175,000.00
1620 NON-REIMBURSABLE PROGRAMS	2,464.40	2,464.40	51,000.00	48,535.60
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	21.11	21.11	4,000.00	3,978.89
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,485.51	2,485.51	230,000.00	227,514.49
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,079.94	5,079.94	254,000.00	248,920.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00

08/06/2019 10:38
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	160,065.00	160,065.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	13,666.49	13,666.49	1,717,000.00	1,703,333.51
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	13,666.49	13,666.49	1,717,000.00	1,703,333.51
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	13,666.49	13,666.49	1,717,000.00	1,703,333.51
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	18,746.43	18,746.43	2,131,065.00	2,112,318.57

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	18,746.43	18,746.43	3,211,065.00	3,192,318.57

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	14,192.77	14,192.77	733,755.00	719,562.23
0200	EMPLOYEE BENEFITS	4,063.49	4,063.49	259,030.00	254,966.51
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,200.00	7,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	36,050.00	36,050.00
0500	OTHER PURCHASED SERVICES	.00	.00	47,920.00	47,920.00
0600	SUPPLIES	.00	.00	1,311,025.00	1,311,025.00
0700	PROPERTY	.00	.00	45,500.00	45,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	625.00	625.00	25,145.00	24,520.00
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		18,881.26	18,881.26	3,111,065.00	3,092,183.74
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,084.86	2,084.86	100,000.00	97,915.14
TOTAL 5200 FUND TRANSFERS		2,084.86	2,084.86	100,000.00	97,915.14
TOTAL EXPENDITURES		20,966.12	20,966.12	3,211,065.00	3,190,098.88
TOTAL FOR FOOD SERVICE FUND (51)		-2,219.69	-2,219.69	.00	2,219.69

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	22,114.54	22,114.54	150,000.00	127,885.46
TOTAL COMMUNITY SERVICE ACTIVITIES	22,114.54	22,114.54	150,000.00	127,885.46
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	22,114.54	22,114.54	150,000.00	127,885.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	27,350.00	27,350.00
TOTAL RESTRICTED	.00	.00	27,350.00	27,350.00
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	27,350.00	27,350.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 36
 glkymnth

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	22,114.54	22,114.54	177,350.00	155,235.46
TOTAL REVENUE	22,114.54	22,114.54	277,350.00	255,235.46

08/06/2019 10:38
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

 P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	23,778.17	23,778.17	209,795.00	186,016.83
0200 EMPLOYEE BENEFITS	4,468.44	4,468.44	45,740.00	41,271.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75.00	75.00	2,635.00	2,560.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,920.00	1,920.00	830.00	-1,090.00
0600 SUPPLIES	1,791.00	1,791.00	13,060.00	11,269.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	310.50	310.50	5,290.00	4,979.50
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	32,343.11	32,343.11	277,350.00	245,006.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	32,343.11	32,343.11	277,350.00	245,006.89
TOTAL FOR DAY CARE OPERATIONS (52)	-10,228.57	-10,228.57	.00	10,228.57

08/06/2019 10:38
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

 P 38
 glkymnth

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	82,944.27	82,944.27
TOTAL RESTRICTED	.00	.00	82,944.27	82,944.27
TOTAL REVENUE FROM STATE SOURCES	.00	.00	82,944.27	82,944.27
TOTAL RECEIPTS	.00	.00	82,944.27	82,944.27
TOTAL REVENUE	.00	.00	82,944.27	82,944.27

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,586.51	5,586.51	72,408.65	66,822.14
0200	EMPLOYEE BENEFITS	245.47	245.47	3,535.62	3,290.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	7,000.00	7,000.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,831.98	5,831.98	82,944.27	77,112.29
TOTAL EXPENDITURES		5,831.98	5,831.98	82,944.27	77,112.29
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-5,831.98	-5,831.98	.00	5,831.98

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	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	193.16	193.16	.00	-193.16
TOTAL EARNINGS ON INVESTMENTS	193.16	193.16	.00	-193.16
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	193.16	193.16	.00	-193.16
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

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	193.16	193.16	.00	-193.16
TOTAL REVENUE	193.16	193.16	.00	-193.16

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 42
 | glkymnth

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
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)	193.16	193.16	.00	-193.16

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	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	154.58	154.58	.00	-154.58
TOTAL EARNINGS ON INVESTMENTS	154.58	154.58	.00	-154.58
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	154.58	154.58	.00	-154.58
TOTAL RECEIPTS	154.58	154.58	.00	-154.58
TOTAL REVENUE	154.58	154.58	.00	-154.58

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 44
glkymnth

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
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)	154.58	154.58	.00	-154.58

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

P 45
glkymnth

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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 46
 | glkymnth

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				

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 47
 | glkymnth

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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 48
 | glkymnth

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

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 49
 glkymnth

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

08/06/2019 10:38
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 1

 | P 50
 | glkymnth

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

08/06/2019 10:38
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 1

P 51
 glkymnth

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

08/06/2019 10:38
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 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 **

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2
P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-537,056.22	8,324,982.72
		TOTAL ASSETS		-537,056.22	8,324,982.72
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	5.00
	10	7603	PURCHASE OBLIGATIONS	47,502.29	1,128,230.99
		TOTAL LIABILITIES		47,502.29	1,128,266.57
FUND BALANCE					
	10	6302	REVENUES CONTROL	-997,812.84	-8,963,732.52
	10	7602	EXPENDITURES CONTROL	1,534,869.06	2,328,714.22
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-190,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-47,502.29	-1,128,230.99
		TOTAL FUND BALANCE		489,553.93	-9,453,249.29
	TOTAL LIABILITIES + FUND BALANCE			537,056.22	-8,324,982.72

09/08/2019 12:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 2
 glbalsht

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	40,492.75	250,617.72
			TOTAL ASSETS	40,492.75	250,617.72
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-10,464.86	65,337.20
			TOTAL LIABILITIES	-10,464.86	65,337.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-402,328.37	-715,623.87
	20	7602	EXPENDITURES CONTROL	361,835.62	465,006.15
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,464.86	-65,337.20
			TOTAL FUND BALANCE	-30,027.89	-315,954.92
			TOTAL LIABILITIES + FUND BALANCE	-40,492.75	-250,617.72
				=====	=====

09/08/2019 12:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

 P 3
 glbalsht

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	44,745.32	211,511.31
			TOTAL ASSETS	44,745.32	211,511.31
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	7,700.90	16,833.92
			TOTAL LIABILITIES	7,700.90	16,833.92
FUND BALANCE					
	22	6302	REVENUES CONTROL	-47,006.02	-213,822.01
	22	7602	EXPENDITURES CONTROL	2,260.70	2,310.70
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-7,700.90	-16,833.92
			TOTAL FUND BALANCE	-52,446.22	-228,345.23
			TOTAL LIABILITIES + FUND BALANCE	-44,745.32	-211,511.31
				=====	=====

09/08/2019 12:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	725.33	359,204.31
			TOTAL ASSETS	725.33	359,204.31
FUND BALANCE	31	6302	REVENUES CONTROL	-725.33	-359,204.31
			TOTAL FUND BALANCE	-725.33	-359,204.31
			TOTAL LIABILITIES + FUND BALANCE	-725.33	-359,204.31
				=====	=====

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-61,920.37	47,245.90
			TOTAL ASSETS	-61,920.37	47,245.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-220.88	-109,387.15
	32	7602	EXPENDITURES CONTROL	62,141.25	62,141.25
			TOTAL FUND BALANCE	61,920.37	-47,245.90
			TOTAL LIABILITIES + FUND BALANCE	=====61,920.37=====	=====47,245.90=====

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	67.89	33,620.25
		TOTAL ASSETS	67.89	33,620.25
<hr/>				
FUND BALANCE				
	36	6302 REVENUES CONTROL	-67.89	-33,620.25
		TOTAL FUND BALANCE	-67.89	-33,620.25
		TOTAL LIABILITIES + FUND BALANCE	-67.89	-33,620.25
			=====	=====

09/08/2019 12:44
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2
P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,772,590.00
	TOTAL ASSETS		.00	1,772,590.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-90,368.36	.00
	TOTAL LIABILITIES		-90,368.36	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-140,507.60	-140,507.60
40	7602	EXPENDITURES CONTROL	140,507.60	140,507.60
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,772,590.00
40	8753	ASSIGNED-PURCH OBL - CURRENT	90,368.36	.00
	TOTAL FUND BALANCE		90,368.36	-1,772,590.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,772,590.00

09/08/2019 12:44
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2

P
gibalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-68,681.67	1,081,561.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-68,681.67	1,724,933.29
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-8,653.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,585,253.00
51	7541O	NET OPEB LIABILITY	.00	-544,461.00
51	7551	COMPENSATED ABSENCES	.00	-26,407.00
51	7603	PURCHASE OBLIGATIONS	-12,761.51	914,416.49
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-12,761.51	-1,442,898.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-32,589.75	-1,244,968.83
51	7602	EXPENDITURES CONTROL	101,271.42	122,237.54
51	8737O	RESTRICTED - OPEB LIABILITY	.00	416,756.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,338,357.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	12,761.51	-914,416.49
TOTAL FUND BALANCE			81,443.18	-282,034.78
TOTAL LIABILITIES + FUND BALANCE			=====68,681.67=====	===== -1,724,933.29=====

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2
P
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	8,091.70	88,580.25
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			8,091.70	213,805.25
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-1,892.75	218.25
52	77000	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-1,892.75	-512,533.75
FUND BALANCE				
52	6302	REVENUES CONTROL	-21,058.30	-133,889.96
52	7602	EXPENDITURES CONTROL	12,966.60	45,309.71
52	87370	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,892.75	-218.25
TOTAL FUND BALANCE			-6,198.95	298,728.50
TOTAL LIABILITIES + FUND BALANCE			-8,091.70	-213,805.25

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 10
 glbalsht

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	54	6101 CASH IN BANK	-6,050.38	-11,882.36
		TOTAL ASSETS	-6,050.38	-11,882.36
<hr/>				
FUND BALANCE				
	54	7602 EXPENDITURES CONTROL	6,050.38	11,882.36
		TOTAL FUND BALANCE	6,050.38	11,882.36
<hr/>				
		TOTAL LIABILITIES + FUND BALANCE	6,050.38	11,882.36
			=====	=====

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2
P 11
gibalsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-711.61	94,675.50
			TOTAL ASSETS	-711.61	94,675.50
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	1,017.66	1,017.66
			TOTAL LIABILITIES	1,017.66	1,017.66
FUND BALANCE					
	60	6302	REVENUES CONTROL	-173.39	-95,560.50
	60	7602	EXPENDITURES CONTROL	885.00	885.00
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-1,017.66	-1,017.66
			TOTAL FUND BALANCE	-306.05	-95,693.16
			TOTAL LIABILITIES + FUND BALANCE	711.61	-94,675.50
				=====	=====

09/08/2019 12:44
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

 P 12
 glbalsht

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	140.19	69,427.31
		TOTAL ASSETS	140.19	69,427.31
<hr/>				
FUND BALANCE				
	70	6302 REVENUES CONTROL	-140.19	-69,427.31
		TOTAL FUND BALANCE	-140.19	-69,427.31
		TOTAL LIABILITIES + FUND BALANCE	-140.19	-69,427.31
			=====	=====

09/08/2019 12:44
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2

P 13
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,305,392.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,354,413.22
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,515,821.25
TOTAL FUND BALANCE			.00	-27,515,821.25
TOTAL LIABILITIES + FUND BALANCE			.00	-65,354,413.22
			=====	=====

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 2
P 14
gibalsh

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	.00 924,306.74
		TOTAL ASSETS	.00	1,289,262.04
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -731,230.03
		TOTAL LIABILITIES	.00	-1,049,910.62
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -239,351.42
		TOTAL FUND BALANCE	.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,289,262.04

09/08/2019 12:44
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 2

P 15
 glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

09/08/2019 12:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 2

 | P 16
 | g1balsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
	TOTAL ASSETS		.00	17,513,434.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
	TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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09/08/2019 14:23
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,006,430.00	-76,033.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,605,000.00	6,605,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	396.23	1,251.38	200,000.00	198,748.62
1115 DELINQUENT PROPERTY TAX	21,307.69	21,307.69	50,000.00	28,692.31
1117 MOTOR VEHICLE TAX	120,931.76	120,931.76	1,047,000.00	926,068.24
TOTAL AD VALOREM TAXES	142,635.68	143,490.83	7,902,000.00	7,758,509.17
SALES & USE TAXES				
1121 UTILITIES TAX	121,082.38	231,474.89	1,480,000.00	1,248,525.11
TOTAL SALES & USE TAXES	121,082.38	231,474.89	1,480,000.00	1,248,525.11
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	886.96	28,000.00	27,113.04
TOTAL OTHER TAXES	.00	886.96	28,000.00	27,113.04
REVENUE OTHER LOCAL GOVERNMENT UNITS				

09/08/2019 14:23
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	250.00	3,750.00	.00	-3,750.00
TOTAL TUITION	250.00	3,750.00	.00	-3,750.00
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	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,837.18	41,903.90	225,000.00	183,096.10
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,837.18	41,903.90	225,000.00	183,096.10
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	4,000.00	.00	-4,000.00
1919 OTHER RENTAL INCOME	1,154.35	2,308.70	13,500.00	11,191.30
1920 CONTRIBUTIONS/DONATIONS	.00	1,900.00	5,000.00	3,100.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	3,377.50	55,000.00	51,622.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	62.40	29,476.52	30,000.00	523.48
1990 MISCELLANEOUS REVENUE-LOCAL	10.00	10.00	.00	-10.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 MISCELLANEOUS REIMBURSEMENT	135.10	135.10	.00	-135.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,361.85	41,207.82	103,500.00	62,292.18

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	287,167.09	462,714.40	10,058,500.00	9,595,785.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	700,083.00	1,400,166.00	8,522,059.00	7,121,893.00
TOTAL STATE PROGRAM	700,083.00	1,400,166.00	8,522,059.00	7,121,893.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,498.47	4,996.94	29,000.00	24,003.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,498.47	4,996.94	29,000.00	24,003.06
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	702,581.47	1,405,162.94	14,581,559.00	13,176,396.06
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

09/08/2019 14:23
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL FEDERAL REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,124.72	26,490.00	23,365.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	6,865.58	8,950.44	135,510.00	126,559.56
TOTAL INTERFUND TRANSFERS	6,865.58	8,950.44	135,510.00	126,559.56
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	1,198.70	1,316.70	.00	-1,316.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,198.70	1,316.70	.00	-1,316.70
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,064.28	10,267.14	135,510.00	125,242.86
TOTAL RECEIPTS	997,812.84	1,881,269.20	24,802,059.00	22,920,789.80
TOTAL REVENUE	997,812.84	8,963,732.52	31,808,489.00	22,844,756.48

09/08/2019 14:23
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 5
glkymnth

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	769,143.58	788,638.58	9,768,898.09	8,980,259.51
0200 EMPLOYEE BENEFITS	44,764.69	174,243.28	656,627.33	482,384.05
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	60.00	240.00	10,355.00	10,115.00
0400 PURCHASED PROPERTY SERVICES	1,553.90	2,231.90	55,416.00	53,184.10
0500 OTHER PURCHASED SERVICES	8,303.49	9,828.65	49,348.00	39,519.35
0600 SUPPLIES	26,442.15	125,106.38	457,351.00	332,244.62
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,179.00	1,179.00	63,545.00	62,366.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	851,446.81	1,101,467.79	15,418,830.42	14,317,362.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,897.81	50,868.92	644,711.00	593,842.08
0200 EMPLOYEE BENEFITS	4,059.56	5,064.37	65,082.00	60,017.63
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	250.00	565.00	26,755.00	26,190.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	16,703.14	92,703.28	110,815.00	18,111.72
0600 SUPPLIES	574.81	574.81	14,792.00	14,217.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,511.32	149,802.38	1,124,115.00	974,312.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	78,226.89	622,229.00	544,002.11
0200 EMPLOYEE BENEFITS	3,026.25	4,809.17	42,309.00	37,499.83
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	1,780.15	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,683.90	35,731.84	58,765.00	23,033.16
0600 SUPPLIES	10,754.84	15,997.90	83,105.00	67,107.10
0700 PROPERTY	.00	.00	110,255.00	110,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

09/08/2019 14:23
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 6
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	78,417.25	136,604.95	1,237,608.00	1,101,003.05
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,167.01	24,834.02	166,087.00	141,252.98
0200 EMPLOYEE BENEFITS	3,187.53	6,260.31	260,569.00	254,308.69
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	86.97	2,826.01	336,500.00	333,673.99
0400 PURCHASED PROPERTY SERVICES	413.19	413.19	7,500.00	7,086.81
0500 OTHER PURCHASED SERVICES	922.50	7,582.30	170,695.00	163,112.70
0600 SUPPLIES	2,167.27	2,167.27	16,400.00	14,232.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,008.13	59,000.00	9,991.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,944.47	93,091.23	1,096,751.00	1,003,659.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	77,536.86	138,698.25	918,334.00	779,635.75
0200 EMPLOYEE BENEFITS	8,558.33	12,441.70	102,530.00	90,088.30
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	1,206.78	7,781.10	24,150.00	16,368.90
0600 SUPPLIES	324.68	324.68	51,164.58	50,839.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	1,680.00	3,270.00	1,590.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,046.65	160,925.73	1,489,498.58	1,328,572.85
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,926.24	54,046.96	326,235.00	272,188.04
0200 EMPLOYEE BENEFITS	1,918.36	3,686.99	24,850.00	21,163.01
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	973.05	973.05	14,500.00	13,526.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	970.18	12,694.85	196,250.00	183,555.15
0600 SUPPLIES	623.73	2,294.08	24,780.00	22,485.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,809.25	-2,504.75	5,980.00	8,484.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,602.31	71,191.18	732,595.00	661,403.82
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,247.00	68,117.28	502,441.00	434,323.72
0200 EMPLOYEE BENEFITS	11,184.57	20,259.27	167,836.00	147,576.73

09/08/2019 14:23
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	36,250.00	36,250.00
0400	PURCHASED PROPERTY SERVICES	103,366.76	130,721.93	3,957,365.00	3,826,643.07
0500	OTHER PURCHASED SERVICES	7,842.19	7,842.19	31,600.00	23,757.81
0600	SUPPLIES	102,806.87	134,881.98	1,057,085.00	922,203.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,237.00	6,237.00	22,100.00	15,863.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		267,684.39	368,059.65	5,975,677.00	5,607,617.35
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	47,137.45	67,984.88	747,545.00	679,560.12
0200	EMPLOYEE BENEFITS	14,201.03	20,125.95	263,880.00	243,754.05
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	472.00	530.00	10,500.00	9,970.00
0400	PURCHASED PROPERTY SERVICES	.00	1,851.20	8,000.00	6,148.80
0500	OTHER PURCHASED SERVICES	1,639.22	84,583.19	96,500.00	11,916.81
0600	SUPPLIES	-5,600.19	-5,870.26	437,040.00	442,910.26
0700	PROPERTY	.00	.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		57,849.51	169,204.96	2,005,465.00	1,836,260.04
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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 8
glkymnth

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	78,366.35	78,366.35	305,744.00	227,377.65
TOTAL 5200 FUND TRANSFERS	78,366.35	78,366.35	305,744.00	227,377.65
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL EXPENDITURES	1,534,869.06	2,328,714.22	31,864,089.00	29,535,374.78
TOTAL FOR GENERAL FUND (1)	-537,056.22	6,635,018.30	-55,600.00	-6,690,618.30

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,224.17	.00	-68,224.17
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	952.06	65,101.92	228,414.76	163,312.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	952.06	143,042.06	233,414.76	90,372.70
TOTAL REVENUE FROM LOCAL SOURCES	952.06	143,042.06	233,414.76	90,372.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	328,759.60	565,171.84	1,439,408.40	874,236.56
TOTAL RESTRICTED	328,759.60	565,171.84	1,439,408.40	874,236.56
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

09/08/2019 14:23
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	328,759.60	565,171.84	1,439,408.40	874,236.56
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	72,616.71	7,409.97	2,374,860.00	2,367,450.03
TOTAL RESTRICTED THROUGH THE STATE	72,616.71	7,409.97	2,374,860.00	2,367,450.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	149,248.00	149,248.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	149,248.00	149,248.00
TOTAL REVENUE FROM FEDERAL SOURCES	72,616.71	7,409.97	2,524,108.00	2,516,698.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
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	33,832.00	33,832.00
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	83,832.00	83,832.00

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	83,832.00	83,832.00
TOTAL RECEIPTS	402,328.37	715,623.87	4,280,763.16	3,565,139.29
TOTAL REVENUE	402,328.37	715,623.87	4,280,763.16	3,565,139.29

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	173,864.84	212,137.45	2,337,497.83	2,125,360.38
0200	EMPLOYEE BENEFITS	45,817.61	53,706.42	546,711.99	493,005.57
0300	PURCHASED PROF AND TECH SERV	37,699.00	57,919.00	140,028.39	82,109.39
0400	PURCHASED PROPERTY SERVICES	270.00	270.00	8,920.00	8,650.00
0500	OTHER PURCHASED SERVICES	24,000.40	32,640.10	112,891.96	80,251.86
0600	SUPPLIES	15,785.71	16,987.16	235,665.14	218,677.98
0700	PROPERTY	.00	.00	7,814.00	7,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,360.00	1,360.00	14,192.79	12,832.79
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		298,797.56	375,020.13	3,403,722.10	3,028,701.97
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,966.91	23,254.93	177,996.28	154,741.35
0200	EMPLOYEE BENEFITS	2,278.69	3,044.05	21,410.72	18,366.67
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	1,350.00	1,350.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		20,245.60	26,298.98	201,057.00	174,758.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	1,989.95	7,206.00	5,216.05
0200	EMPLOYEE BENEFITS	85.25	85.25	225.00	139.75
0300	PURCHASED PROF AND TECH SERV	6,866.62	6,866.62	55,600.00	48,733.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		8,941.82	8,941.82	63,211.00	54,269.18
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

09/08/2019 14:23
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
P 13
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	915.75	915.75	10,720.00	9,804.25
0200	EMPLOYEE BENEFITS	284.23	284.23	2,915.00	2,630.77
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199.98	1,199.98	13,635.00	12,435.02
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	494.56	989.10	6,405.00	5,415.90
	TOTAL 2500 BUSINESS SUPPORT SERVICES	494.56	989.10	6,405.00	5,415.90
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,192.67	4,385.34	31,980.00	27,594.66
0200	EMPLOYEE BENEFITS	695.30	1,334.03	9,960.00	8,625.97
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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	2,887.97	5,719.37	51,272.00	45,552.63
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	6,342.42	6,342.42	147,990.00	141,647.58
0200	EMPLOYEE BENEFITS	1,942.92	1,942.92	44,410.00	42,467.08
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	8,285.34	8,285.34	192,400.00	184,114.66
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,280.04	34,349.28	234,400.52	200,051.24
0200	EMPLOYEE BENEFITS	2,262.01	3,761.41	31,754.69	27,993.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	590.00	590.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	350.24	350.24	1,347.51	997.27
0600	SUPPLIES	90.50	90.50	9,748.89	9,658.39

09/08/2019 14:23
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	1,750.00	1,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	238.79	238.79
TOTAL 3300 COMMUNITY SERVICES		20,982.79	38,551.43	279,830.40	241,278.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	69,230.66	69,230.66
TOTAL 5200 FUND TRANSFERS		.00	.00	69,230.66	69,230.66
TOTAL EXPENDITURES		361,835.62	465,006.15	4,280,763.16	3,815,757.01
TOTAL FOR SPECIAL REVENUE FUND (2)		40,492.75	250,617.72	.00	-250,617.72

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	44,184.00	48,854.00	.00	-48,854.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	110.65	119.20	.00	-119.20
TOTAL STUDENT ACTIVITIES	44,294.65	48,973.20	.00	-48,973.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,711.37	2,711.37	.00	-2,711.37
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,711.37	2,711.37	.00	-2,711.37

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 16
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	47,006.02	51,684.57	.00	-51,684.57
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	47,006.02	51,684.57	.00	-51,684.57
TOTAL REVENUE	47,006.02	213,822.01	.00	-213,822.01

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 17
 | glkymnth

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	17.61	17.61	.00	-17.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,978.63	1,978.63	60.00	-1,918.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	-60.00
TOTAL 1000 INSTRUCTION	2,056.24	2,056.24	60.00	-1,996.24
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	100.00	150.00	.00	-150.00
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	100.00	150.00	.00	-150.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	104.46	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	104.46	104.46	.00	-104.46
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				

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	2,260.70	2,310.70	60.00	-2,250.70
TOTAL FOR SPECIAL REVENUE DAF MY (22)	44,745.32	211,511.31	-60.00	-211,571.31

09/08/2019 14:23
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

 P 19
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	725.33	1,232.86	2,800.00	1,567.14
TOTAL EARNINGS ON INVESTMENTS	725.33	1,232.86	2,800.00	1,567.14
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	725.33	1,232.86	2,800.00	1,567.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	725.33	132,232.86	266,400.00	134,167.14
TOTAL REVENUE	725.33	359,204.31	266,400.00	-92,804.31

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	725.33	359,204.31	.00	-359,204.31

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	995,000.00	995,000.00
TOTAL AD VALOREM TAXES	.00	.00	995,000.00	995,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	220.88	355.15	6,800.00	6,444.85
TOTAL EARNINGS ON INVESTMENTS	220.88	355.15	6,800.00	6,444.85
TOTAL REVENUE FROM LOCAL SOURCES	220.88	355.15	1,001,800.00	1,001,444.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	220.88	49,343.15	1,106,000.00	1,056,656.85
TOTAL REVENUE	220.88	109,387.15	1,106,000.00	996,612.85

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	62,141.25	62,141.25	1,106,000.00	1,043,858.75
TOTAL 5200 FUND TRANSFERS	62,141.25	62,141.25	1,106,000.00	1,043,858.75
TOTAL EXPENDITURES	62,141.25	62,141.25	1,106,000.00	1,043,858.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-61,920.37	47,245.90	.00	-47,245.90

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 25
 | glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	67.89	171.87	.00	-171.87
TOTAL EARNINGS ON INVESTMENTS	67.89	171.87	.00	-171.87
TOTAL REVENUE FROM LOCAL SOURCES	67.89	171.87	.00	-171.87
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	67.89	171.87	.00	-171.87
TOTAL REVENUE	67.89	33,620.25	.00	-33,620.25

09/08/2019 14:23
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 27
glkymnth

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)	67.89	33,620.25	.00	-33,620.25

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 28
 | glkymnth

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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
P 29
glkymnth

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	140,507.60	140,507.60	1,361,744.00	1,221,236.40
TOTAL INTERFUND TRANSFERS	140,507.60	140,507.60	1,361,744.00	1,221,236.40
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	140,507.60	140,507.60	1,361,744.00	1,221,236.40
TOTAL RECEIPTS	140,507.60	140,507.60	1,361,744.00	1,221,236.40
TOTAL REVENUE	140,507.60	140,507.60	1,361,744.00	1,221,236.40

09/08/2019 14:23
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 30
 glkymnth

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	140,507.60	140,507.60	1,361,744.00	1,221,236.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	140,507.60	140,507.60	1,361,744.00	1,221,236.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	140,507.60	140,507.60	1,361,744.00	1,221,236.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,343.47	4,937.90	24,000.00	19,062.10
TOTAL EARNINGS ON INVESTMENTS	2,343.47	4,937.90	24,000.00	19,062.10
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	13,502.63	13,502.63	175,000.00	161,497.37
1620 NON-REIMBURSABLE PROGRAMS	4,960.49	7,424.89	51,000.00	43,575.11
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,290.15	1,311.26	4,000.00	2,688.74
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,753.27	22,238.78	230,000.00	207,761.22
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	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,096.74	27,176.68	254,000.00	226,823.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00

09/08/2019 14:23
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	160,065.00	160,065.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	10,493.01	24,159.50	1,717,000.00	1,692,840.50
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	10,493.01	24,159.50	1,717,000.00	1,692,840.50
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	10,493.01	24,159.50	1,717,000.00	1,692,840.50
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	32,589.75	51,336.18	2,131,065.00	2,079,728.82

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	32,589.75	1,244,968.83	3,211,065.00	1,966,096.17

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	46,002.29	60,195.06	733,755.00	673,559.94
0200	EMPLOYEE BENEFITS	14,116.62	18,180.11	259,030.00	240,849.89
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,200.00	7,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	36,050.00	36,050.00
0500	OTHER PURCHASED SERVICES	1,402.13	1,402.13	47,920.00	46,517.87
0600	SUPPLIES	29,609.80	29,609.80	1,311,025.00	1,281,415.20
0700	PROPERTY	.00	.00	45,500.00	45,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,900.00	25,145.00	21,245.00
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		94,405.84	113,287.10	3,111,065.00	2,997,777.90
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,865.58	8,950.44	100,000.00	91,049.56
TOTAL 5200 FUND TRANSFERS		6,865.58	8,950.44	100,000.00	91,049.56
TOTAL EXPENDITURES		101,271.42	122,237.54	3,211,065.00	3,088,827.46
TOTAL FOR FOOD SERVICE FUND (51)		-68,681.67	1,122,731.29	.00	-1,122,731.29

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,058.30	43,172.84	160,000.00	116,827.16
TOTAL COMMUNITY SERVICE ACTIVITIES	21,058.30	43,172.84	160,000.00	116,827.16
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	21,058.30	43,172.84	160,000.00	116,827.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	27,350.00	27,350.00
TOTAL RESTRICTED	.00	.00	27,350.00	27,350.00
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	27,350.00	27,350.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 36
 glkymnth

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	21,058.30	43,172.84	187,350.00	144,177.16
TOTAL REVENUE	21,058.30	133,889.96	278,067.00	144,177.04

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	7,825.92	31,604.09	210,512.00	178,907.91
0200 EMPLOYEE BENEFITS	1,507.78	5,976.22	45,740.00	39,763.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	447.75	522.75	2,635.00	2,112.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23.91	1,943.91	830.00	-1,113.91
0600 SUPPLIES	713.00	2,504.00	13,060.00	10,556.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,448.24	2,758.74	5,290.00	2,531.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	12,966.60	45,309.71	278,067.00	232,757.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	12,966.60	45,309.71	278,067.00	232,757.29
TOTAL FOR DAY CARE OPERATIONS (52)	8,091.70	88,580.25	.00	-88,580.25

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 38
 glkymnth

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	73,317.24	73,317.24
TOTAL RESTRICTED	.00	.00	73,317.24	73,317.24
TOTAL REVENUE FROM STATE SOURCES	.00	.00	73,317.24	73,317.24
TOTAL RECEIPTS	.00	.00	73,317.24	73,317.24
TOTAL REVENUE	.00	.00	73,317.24	73,317.24

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 39
glkymnth

ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,586.51	11,173.02	67,039.35	55,866.33
0200	EMPLOYEE BENEFITS	245.47	490.94	3,277.89	2,786.95
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	218.40	218.40	3,000.00	2,781.60
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,050.38	11,882.36	73,317.24	61,434.88
TOTAL EXPENDITURES		6,050.38	11,882.36	73,317.24	61,434.88
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-6,050.38	-11,882.36	.00	11,882.36

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
P 40
glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	64,661.85	-30,532.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	173.39	366.55	1,338.15	971.60
TOTAL EARNINGS ON INVESTMENTS	173.39	366.55	1,338.15	971.60
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	173.39	366.55	1,338.15	971.60
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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	173.39	366.55	1,338.15	971.60
TOTAL REVENUE	173.39	95,560.50	66,000.00	-29,560.50

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 42
glkymnth

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	885.00	885.00	885.00	.00
0600 SUPPLIES	.00	.00	10,000.00	10,000.00
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	885.00	885.00	10,885.00	10,000.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	885.00	885.00	66,000.00	65,115.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-711.61	94,675.50	.00	-94,675.50

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	140.19	294.77	.00	-294.77
TOTAL EARNINGS ON INVESTMENTS	140.19	294.77	.00	-294.77
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	140.19	294.77	.00	-294.77
TOTAL RECEIPTS	140.19	294.77	.00	-294.77
TOTAL REVENUE	140.19	69,427.31	.00	-69,427.31

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 44
 | glkymnth

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
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)	140.19	69,427.31	.00	-69,427.31

09/08/2019 14:23
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

 P 45
 glkymnth

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

09/08/2019 14:23
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 2

 | P 46
 | glkymnth

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				

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 47
glkymnth

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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 48
 glkymnth

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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 49
 glkymnth

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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 50
 glkymnth

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

09/08/2019 14:23
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 2

P 51
 glkymnth

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

09/08/2019 14:23
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 2
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 **

10/03/2019 12:54
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P 1
gibalsh

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-406,404.45	7,918,578.27
		TOTAL ASSETS		-406,404.45	7,918,578.27
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	5.00
	10	7603	PURCHASE OBLIGATIONS	177,104.13	1,305,335.12
		TOTAL LIABILITIES		177,104.13	1,305,370.70
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,025,487.25	-9,989,219.77
	10	7602	EXPENDITURES CONTROL	1,431,891.70	3,760,605.92
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-190,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-177,104.13	-1,305,335.12
		TOTAL FUND BALANCE		229,300.32	-9,223,948.97
	TOTAL LIABILITIES + FUND BALANCE			406,404.45	-7,918,578.27

10/03/2019 12:54
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 2
 g1balsh

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-155,266.07	95,351.65
			TOTAL ASSETS	-155,266.07	95,351.65
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	63,863.71	129,200.91
			TOTAL LIABILITIES	63,863.71	129,200.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-230,152.00	-945,775.87
	20	7602	EXPENDITURES CONTROL	385,418.07	850,424.22
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-63,863.71	-129,200.91
			TOTAL FUND BALANCE	91,402.36	-224,552.56
			TOTAL LIABILITIES + FUND BALANCE	155,266.07	-95,351.65
				=====	=====

10/03/2019 12:54
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	7,707.22	219,218.53
			TOTAL ASSETS	7,707.22	219,218.53
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-4,064.02	12,769.90
			TOTAL LIABILITIES	-4,064.02	12,769.90
FUND BALANCE					
	22	6302	REVENUES CONTROL	-14,290.58	-228,112.59
	22	7602	EXPENDITURES CONTROL	6,583.36	8,894.06
	22	8753	ASSIGNED-PURCH OBL - CURRENT	4,064.02	-12,769.90
			TOTAL FUND BALANCE	-3,643.20	-231,988.43
			TOTAL LIABILITIES + FUND BALANCE	-7,707.22	-219,218.53
				=====	=====

10/03/2019 12:54
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	650.38	359,854.69
			TOTAL ASSETS	650.38	359,854.69
FUND BALANCE	31	6302	REVENUES CONTROL	-650.38	-359,854.69
			TOTAL FUND BALANCE	-650.38	-359,854.69
			TOTAL LIABILITIES + FUND BALANCE	-650.38	-359,854.69
				=====	=====

10/03/2019 12:54
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-25,181.00	22,064.90
		TOTAL ASSETS		-25,181.00	22,064.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-85.54	-109,472.69
	32	7602	EXPENDITURES CONTROL	25,266.54	87,407.79
		TOTAL FUND BALANCE		25,181.00	-22,064.90
	TOTAL LIABILITIES + FUND BALANCE			25,181.00	-22,064.90

10/03/2019 12:54
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	60.87	33,681.12
		TOTAL ASSETS	60.87	33,681.12
<hr/>				
FUND BALANCE	36	6302 REVENUES CONTROL	-60.87	-33,681.12
		TOTAL FUND BALANCE	-60.87	-33,681.12
		TOTAL LIABILITIES + FUND BALANCE	-60.87	-33,681.12
			=====	=====

10/03/2019 12:54
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,772,590.00
	TOTAL ASSETS		.00	1,772,590.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-25,266.54	-165,774.14
40	7602	EXPENDITURES CONTROL	25,266.54	165,774.14
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,772,590.00
	TOTAL FUND BALANCE		.00	-1,772,590.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,772,590.00

10/03/2019 12:54
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P
gibalsht **8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,225.54	1,079,335.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-2,225.54	1,722,707.75
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-8,653.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,585,253.00
51	7541O	NET OPEB LIABILITY	.00	-544,461.00
51	7551	COMPENSATED ABSENCES	.00	-26,407.00
51	7603	PURCHASE OBLIGATIONS	-47,305.37	867,111.12
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-47,305.37	-1,490,203.88
FUND BALANCE				
51	6302	REVENUES CONTROL	-212,804.66	-1,457,773.49
51	7602	EXPENDITURES CONTROL	215,030.20	337,267.74
51	8737O	RESTRICTED - OPEB LIABILITY	.00	416,756.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,338,357.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	47,305.37	-867,111.12
TOTAL FUND BALANCE			49,530.91	-232,503.87
TOTAL LIABILITIES + FUND BALANCE			<u><u>2,225.54</u></u>	<u><u>-1,722,707.75</u></u>

10/03/2019 12:54
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	7,315.51	95,895.76
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			7,315.51	221,120.76
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-218.25	.00
52	77000	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-218.25	-512,752.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,467.81	-156,357.77
52	7602	EXPENDITURES CONTROL	15,152.30	60,462.01
52	87370	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	218.25	.00
TOTAL FUND BALANCE			-7,097.26	291,631.24
TOTAL LIABILITIES + FUND BALANCE			-7,315.51	-221,120.76

10/03/2019 12:54
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 10
 glbalsht

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	54	6101 CASH IN BANK	-6,064.98	-17,947.34
		TOTAL ASSETS	-6,064.98	-17,947.34
<hr/>				
FUND BALANCE	54	7602 EXPENDITURES CONTROL	6,064.98	17,947.34
		TOTAL FUND BALANCE	6,064.98	17,947.34
		TOTAL LIABILITIES + FUND BALANCE	6,064.98	17,947.34
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10/03/2019 12:54
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 11
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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	155.47	94,830.97
		TOTAL ASSETS		155.47	94,830.97
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	7,664.43	8,682.09
		TOTAL LIABILITIES		7,664.43	8,682.09
FUND BALANCE					
	60	6302	REVENUES CONTROL	-155.47	-95,715.97
	60	7602	EXPENDITURES CONTROL	.00	885.00
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-7,664.43	-8,682.09
		TOTAL FUND BALANCE		-7,819.90	-103,513.06
	TOTAL LIABILITIES + FUND BALANCE			-155.47	-94,830.97

10/03/2019 12:54
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 3

 P 12
 glbalsht

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	125.71	69,553.02
		TOTAL ASSETS	125.71	69,553.02
<hr/>				
FUND BALANCE				
	70	6302 REVENUES CONTROL	-125.71	-69,553.02
		TOTAL FUND BALANCE	-125.71	-69,553.02
		TOTAL LIABILITIES + FUND BALANCE	-125.71	-69,553.02
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10/03/2019 12:54
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P 13
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,305,392.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,354,413.22
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,515,821.25
TOTAL FUND BALANCE			.00	-27,515,821.25
TOTAL LIABILITIES + FUND BALANCE			.00	-65,354,413.22
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10/03/2019 12:54
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P 14
gibalsh

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	924,306.74
TOTAL ASSETS			.00	1,289,262.04
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
TOTAL LIABILITIES			.00	-1,049,910.62
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
TOTAL FUND BALANCE			.00	-239,351.42
TOTAL LIABILITIES + FUND BALANCE			.00	-1,289,262.04

10/03/2019 12:54
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 3

 | P 15
 | glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			<hr/>	<hr/>
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
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10/03/2019 12:54
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 3
P 16
gibalsht

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,006,430.00	-76,033.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,605,000.00	6,605,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	1,251.38	200,000.00	198,748.62
1115 DELINQUENT PROPERTY TAX	26,702.31	48,010.00	50,000.00	1,990.00
1117 MOTOR VEHICLE TAX	79,391.70	200,323.46	1,168,056.00	967,732.54
TOTAL AD VALOREM TAXES	106,094.01	249,584.84	8,023,056.00	7,773,471.16
SALES & USE TAXES				
1121 UTILITIES TAX	144,224.57	375,699.46	1,480,000.00	1,104,300.54
TOTAL SALES & USE TAXES	144,224.57	375,699.46	1,480,000.00	1,104,300.54
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	886.96	28,000.00	27,113.04
TOTAL OTHER TAXES	.00	886.96	28,000.00	27,113.04
REVENUE OTHER LOCAL GOVERNMENT UNITS				

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	.00	3,750.00	.00	-3,750.00
TOTAL TUITION	.00	3,750.00	.00	-3,750.00
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	793.61	793.61	.00	-793.61
TOTAL TRANSPORTATION	793.61	793.61	.00	-793.61
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,845.18	59,749.08	225,000.00	165,250.92
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,845.18	59,749.08	225,000.00	165,250.92
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	2,500.00	6,500.00	.00	-6,500.00
1919 OTHER RENTAL INCOME	1,154.35	3,463.05	13,500.00	10,036.95
1920 CONTRIBUTIONS/DONATIONS	250.00	2,150.00	5,000.00	2,850.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	3,377.50	55,000.00	51,622.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	29,476.52	30,000.00	523.48
1990 MISCELLANEOUS REVENUE-LOCAL	40.00	50.00	.00	-50.00
1993 OTHER REBATES	3,419.31	3,419.31	.00	-3,419.31
1999 MISCELLANEOUS REIMBURSEMENT	30.76	165.86	.00	-165.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,394.42	48,602.24	103,500.00	54,897.76

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	276,351.79	739,066.19	10,179,556.00	9,440,489.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	700,083.00	2,100,249.00	8,401,003.00	6,300,754.00
TOTAL STATE PROGRAM	700,083.00	2,100,249.00	8,401,003.00	6,300,754.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,499.07	7,496.01	29,000.00	21,503.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,499.07	7,496.01	29,000.00	21,503.99
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	702,582.07	2,107,745.01	14,460,503.00	12,352,757.99
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL FEDERAL REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,124.72	26,490.00	23,365.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	46,553.39	55,503.83	135,398.66	79,894.83
TOTAL INTERFUND TRANSFERS	46,553.39	55,503.83	135,398.66	79,894.83
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	1,316.70	.00	-1,316.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,316.70	.00	-1,316.70
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	46,553.39	56,820.53	135,398.66	78,578.13
TOTAL RECEIPTS	1,025,487.25	2,906,756.45	24,801,947.66	21,895,191.21
TOTAL REVENUE	1,025,487.25	9,989,219.77	31,808,377.66	21,819,157.89

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 5
glkymnth

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	800,782.78	1,589,421.36	9,768,898.09	8,179,476.73
0200 EMPLOYEE BENEFITS	-44,987.89	129,255.39	656,627.33	527,371.94
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	175.00	415.00	10,465.00	10,050.00
0400 PURCHASED PROPERTY SERVICES	8,267.41	10,499.31	55,416.00	44,916.69
0500 OTHER PURCHASED SERVICES	13,054.12	22,882.77	49,535.54	26,652.77
0600 SUPPLIES	19,928.62	145,035.00	457,053.46	312,018.46
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	436.39	1,615.39	63,545.00	61,929.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	797,656.43	1,899,124.22	15,418,830.42	13,519,706.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,255.87	91,124.79	644,711.00	553,586.21
0200 EMPLOYEE BENEFITS	5,502.80	10,567.17	65,082.00	54,514.83
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	565.00	26,755.00	26,190.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	1,361.12	94,064.40	110,815.00	16,750.60
0600 SUPPLIES	193.09	767.90	14,792.00	14,024.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,312.88	197,115.26	1,124,115.00	926,999.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	130,399.00	622,229.00	491,830.00
0200 EMPLOYEE BENEFITS	5,205.23	10,014.40	42,309.00	32,294.60
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,425.00	37,156.84	58,765.00	21,608.16
0600 SUPPLIES	3,947.61	19,945.51	83,105.00	63,159.49
0700 PROPERTY	.00	.00	110,255.00	110,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

10/03/2019 13:35
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	62,749.95	199,354.90	1,237,608.00	1,038,253.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,267.01	37,101.03	180,312.00	143,210.97
0200 EMPLOYEE BENEFITS	3,603.70	9,864.01	262,668.00	252,803.99
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,826.01	320,176.00	317,349.99
0400 PURCHASED PROPERTY SERVICES	1,199.27	1,612.46	7,500.00	5,887.54
0500 OTHER PURCHASED SERVICES	640.78	8,223.08	170,695.00	162,471.92
0600 SUPPLIES	1,049.77	3,217.04	16,400.00	13,182.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,008.13	59,000.00	9,991.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,760.53	111,851.76	1,096,751.00	984,899.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,101.72	214,799.97	918,334.00	703,534.03
0200 EMPLOYEE BENEFITS	11,259.62	23,701.32	102,530.00	78,828.68
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	150.00	150.00	1,050.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	1,185.43	8,966.53	24,150.00	15,183.47
0600 SUPPLIES	11,842.73	12,167.41	50,864.58	38,697.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,680.00	3,270.00	1,590.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,539.50	261,465.23	1,489,498.58	1,228,033.35
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,191.35	80,238.31	326,235.00	245,996.69
0200 EMPLOYEE BENEFITS	2,960.14	6,647.13	24,850.00	18,202.87
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	125.00	1,098.05	14,500.00	13,401.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,380.86	19,075.71	196,250.00	177,174.29
0600 SUPPLIES	1,556.35	3,850.43	24,780.00	20,929.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,004.00	-500.75	5,980.00	6,480.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,217.70	110,408.88	732,595.00	622,186.12
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,151.82	104,269.10	502,441.00	398,171.90
0200 EMPLOYEE BENEFITS	29,159.87	49,419.14	167,836.00	118,416.86

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	36,250.00	36,250.00
0400	PURCHASED PROPERTY SERVICES	46,651.10	177,373.03	3,957,365.00	3,779,991.97
0500	OTHER PURCHASED SERVICES	1,480.92	9,323.11	31,600.00	22,276.89
0600	SUPPLIES	91,115.26	225,997.24	1,057,085.00	831,087.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,064.25	9,301.25	22,100.00	12,798.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		207,623.22	575,682.87	5,975,677.00	5,399,994.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	64,684.65	132,669.53	747,545.00	614,875.47
0200	EMPLOYEE BENEFITS	46,072.31	66,198.26	263,880.00	197,681.74
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	208.00	738.00	10,500.00	9,762.00
0400	PURCHASED PROPERTY SERVICES	1,226.61	3,077.81	8,000.00	4,922.19
0500	OTHER PURCHASED SERVICES	5,134.29	89,717.48	96,500.00	6,782.52
0600	SUPPLIES	40,705.63	34,835.37	381,328.66	346,493.29
0700	PROPERTY	.00	.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		158,031.49	327,236.45	1,949,753.66	1,622,517.21
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

10/03/2019 13:35
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 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 8
 glkymnth

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	78,366.35	305,744.00	227,377.65
TOTAL 5200 FUND TRANSFERS	.00	78,366.35	305,744.00	227,377.65
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL EXPENDITURES	1,431,891.70	3,760,605.92	31,808,377.66	28,047,771.74
TOTAL FOR GENERAL FUND (1)	-406,404.45	6,228,613.85	.00	-6,228,613.85

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	-.01	68,224.16	.00	-68,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	92,272.01	157,373.93	243,129.76	85,755.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,272.00	235,314.06	248,129.76	12,815.70
TOTAL REVENUE FROM LOCAL SOURCES	92,272.00	235,314.06	248,129.76	12,815.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	565,171.84	1,439,408.40	874,236.56
TOTAL RESTRICTED	.00	565,171.84	1,439,408.40	874,236.56
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	565,171.84	1,439,408.40	874,236.56
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	137,880.00	145,289.97	2,454,860.00	2,309,570.03
TOTAL RESTRICTED THROUGH THE STATE	137,880.00	145,289.97	2,454,860.00	2,309,570.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	149,248.00	149,248.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	149,248.00	149,248.00
TOTAL REVENUE FROM FEDERAL SOURCES	137,880.00	145,289.97	2,604,108.00	2,458,818.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
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	32,241.00	32,241.00	33,832.00	1,591.00
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	-32,241.00	-32,241.00	.00	32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	83,832.00	83,832.00

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	83,832.00	83,832.00
TOTAL RECEIPTS	230,152.00	945,775.87	4,375,478.16	3,429,702.29
TOTAL REVENUE	230,152.00	945,775.87	4,375,478.16	3,429,702.29

10/03/2019 13:35
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ALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	180,350.91	392,488.36	2,399,968.87	2,007,480.51
0200	EMPLOYEE BENEFITS	55,505.78	109,212.20	561,205.55	451,993.35
0300	PURCHASED PROF AND TECH SERV	3,278.54	61,197.54	141,543.39	80,345.85
0400	PURCHASED PROPERTY SERVICES	412.32	682.32	8,920.00	8,237.68
0500	OTHER PURCHASED SERVICES	22,510.78	55,150.88	123,130.44	67,979.56
0600	SUPPLIES	9,784.21	26,771.37	241,662.06	214,890.69
0700	PROPERTY	.00	.00	7,814.00	7,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,549.00	5,909.00	14,192.79	8,283.79
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		276,391.54	651,411.67	3,498,437.10	2,847,025.43
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,628.55	41,883.48	177,996.28	136,112.80
0200	EMPLOYEE BENEFITS	5,014.74	8,058.79	21,410.72	13,351.93
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	1,350.00	1,350.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		23,643.29	49,942.27	201,057.00	151,114.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	3,979.90	7,206.00	3,226.10
0200	EMPLOYEE BENEFITS	170.25	255.50	225.00	-30.50
0300	PURCHASED PROF AND TECH SERV	.00	6,866.62	55,600.00	48,733.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,160.20	11,102.02	63,211.00	52,108.98
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	915.75	1,831.50	10,720.00	8,888.50
0200 EMPLOYEE BENEFITS	322.23	606.46	2,915.00	2,308.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,237.98	2,437.96	13,635.00	11,197.04
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	494.54	1,483.64	6,405.00	4,921.36
TOTAL 2500 BUSINESS SUPPORT SERVICES	494.54	1,483.64	6,405.00	4,921.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	6,578.01	31,980.00	25,401.99
0200 EMPLOYEE BENEFITS	1,859.30	3,193.33	9,960.00	6,766.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	82.08	82.08	3,600.00	3,517.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,134.05	9,853.42	51,272.00	41,418.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,229.14	17,571.56	147,990.00	130,418.44
0200 EMPLOYEE BENEFITS	8,575.65	10,518.57	44,410.00	33,891.43
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,804.79	28,090.13	192,400.00	164,309.87
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,280.04	52,629.32	234,401.02	181,771.70
0200 EMPLOYEE BENEFITS	3,013.57	6,774.98	31,754.03	24,979.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	590.00	590.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	350.24	1,305.00	954.76
0600 SUPPLIES	801.40	891.90	11,435.35	10,543.45

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9.46	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		22,104.47	60,655.90	279,830.40	219,174.50
5200 FUND TRANSFERS					
0900	OTHER ITEMS	35,447.21	35,447.21	69,230.66	33,783.45
TOTAL 5200 FUND TRANSFERS		35,447.21	35,447.21	69,230.66	33,783.45
TOTAL EXPENDITURES		385,418.07	850,424.22	4,375,478.16	3,525,053.94
TOTAL FOR SPECIAL REVENUE FUND (2)		-155,266.07	95,351.65	.00	-95,351.65

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DIST ACT FUNDS - ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	12,502.05	61,356.05	.00	-61,356.05
1750 DONATIONS (ACTIVITY FND)	1,484.53	1,484.53	.00	-1,484.53
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	304.00	423.20	.00	-423.20
TOTAL STUDENT ACTIVITIES	14,290.58	63,263.78	.00	-63,263.78
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,711.37	2,711.37	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,711.37	2,711.37	.00

10/03/2019 13:35
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	14,290.58	65,975.15	2,711.37	-63,263.78
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	14,290.58	65,975.15	2,711.37	-63,263.78
TOTAL REVENUE	14,290.58	228,112.59	2,711.37	-225,401.22

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 17
 | glkymnth

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	188.01	188.01	.00	-188.01
0400 PURCHASED PROPERTY SERVICES	9.50	27.11	.00	-27.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,420.83	6,399.46	2,711.37	-3,688.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	.00	-60.00
TOTAL 1000 INSTRUCTION	4,618.34	6,674.58	2,711.37	-3,963.21
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	1,148.42	1,148.42	.00	-1,148.42
0600 SUPPLIES	816.60	816.60	.00	-816.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,965.02	2,115.02	.00	-2,115.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	6,583.36	8,894.06	2,711.37	-6,182.69
TOTAL FOR SPECIAL REVENUE DAF MY (22)	7,707.22	219,218.53	.00	-219,218.53

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	650.38	1,883.24	2,800.00	916.76
TOTAL EARNINGS ON INVESTMENTS	650.38	1,883.24	2,800.00	916.76
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	650.38	1,883.24	2,800.00	916.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	650.38	132,883.24	266,400.00	133,516.76
TOTAL REVENUE	650.38	359,854.69	266,400.00	-93,454.69

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	650.38	359,854.69	.00	-359,854.69

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	995,000.00	995,000.00
TOTAL AD VALOREM TAXES	.00	.00	995,000.00	995,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	85.54	440.69	6,800.00	6,359.31
TOTAL EARNINGS ON INVESTMENTS	85.54	440.69	6,800.00	6,359.31
TOTAL REVENUE FROM LOCAL SOURCES	85.54	440.69	1,001,800.00	1,001,359.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	85.54	49,428.69	1,106,000.00	1,056,571.31
TOTAL REVENUE	85.54	109,472.69	1,106,000.00	996,527.31

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,266.54	87,407.79	1,106,000.00	1,018,592.21
TOTAL 5200 FUND TRANSFERS	25,266.54	87,407.79	1,106,000.00	1,018,592.21
TOTAL EXPENDITURES	25,266.54	87,407.79	1,106,000.00	1,018,592.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-25,181.00	22,064.90	.00	-22,064.90

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60.87	232.74	.00	-232.74
TOTAL EARNINGS ON INVESTMENTS	60.87	232.74	.00	-232.74
TOTAL REVENUE FROM LOCAL SOURCES	60.87	232.74	.00	-232.74
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	60.87	232.74	.00	-232.74
TOTAL REVENUE	60.87	33,681.12	.00	-33,681.12

10/03/2019 13:35
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 27
glkymnth

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)	60.87	33,681.12	.00	-33,681.12

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 28
glkymnth

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

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 29
 | glkymnth

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	25,266.54	165,774.14	1,361,744.00	1,195,969.86
TOTAL INTERFUND TRANSFERS	25,266.54	165,774.14	1,361,744.00	1,195,969.86
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	25,266.54	165,774.14	1,361,744.00	1,195,969.86
TOTAL RECEIPTS	25,266.54	165,774.14	1,361,744.00	1,195,969.86
TOTAL REVENUE	25,266.54	165,774.14	1,361,744.00	1,195,969.86

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 30
 | glkymnth

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	25,266.54	165,774.14	1,361,744.00	1,195,969.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	25,266.54	165,774.14	1,361,744.00	1,195,969.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	25,266.54	165,774.14	1,361,744.00	1,195,969.86
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,193.48	7,131.38	24,000.00	16,868.62
TOTAL EARNINGS ON INVESTMENTS	2,193.48	7,131.38	24,000.00	16,868.62
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	13,101.56	26,604.19	175,000.00	148,395.81
1620 NON-REIMBURSABLE PROGRAMS	4,050.50	11,475.39	51,000.00	39,524.61
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	503.28	1,814.54	4,000.00	2,185.46
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	17,655.34	39,894.12	230,000.00	190,105.88
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	27.51	27.51	.00	-27.51
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.51	27.51	.00	-27.51
TOTAL REVENUE FROM LOCAL SOURCES	19,876.33	47,053.01	254,000.00	206,946.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,217.02	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	4,217.02	4,217.02	18,000.00	13,782.98

10/03/2019 13:35
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	4,217.02	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	188,711.31	212,870.81	1,717,000.00	1,504,129.19
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	188,711.31	212,870.81	1,717,000.00	1,504,129.19
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	188,711.31	212,870.81	1,717,000.00	1,504,129.19
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	212,804.66	264,140.84	2,131,065.00	1,866,924.16

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	212,804.66	1,457,773.49	3,211,065.00	1,753,291.51

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	57,210.23	117,405.29	733,755.00	616,349.71
0200	EMPLOYEE BENEFITS	40,041.75	58,221.86	259,030.00	200,808.14
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	900.00	900.00	7,200.00	6,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	542.30	1,944.43	47,920.00	45,975.57
0600	SUPPLIES	105,032.24	134,642.04	1,315,025.00	1,180,382.96
0700	PROPERTY	.00	.00	45,500.00	45,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	197.50	4,097.50	25,145.00	21,047.50
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		203,924.02	317,211.12	3,111,065.00	2,793,853.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	11,106.18	20,056.62	100,000.00	79,943.38
TOTAL 5200 FUND TRANSFERS		11,106.18	20,056.62	100,000.00	79,943.38
TOTAL EXPENDITURES		215,030.20	337,267.74	3,211,065.00	2,873,797.26
TOTAL FOR FOOD SERVICE FUND (51)		-2,225.54	1,120,505.75	.00	-1,120,505.75

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 35
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	14,823.81	57,996.65	160,000.00	102,003.35
TOTAL COMMUNITY SERVICE ACTIVITIES	14,823.81	57,996.65	160,000.00	102,003.35
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	14,823.81	57,996.65	160,000.00	102,003.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,644.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	7,644.00	7,644.00	27,350.00	19,706.00
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	7,644.00	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 36
 glkymnth

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	22,467.81	65,640.65	187,350.00	121,709.35
TOTAL REVENUE	22,467.81	156,357.77	278,067.00	121,709.23

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 37
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,398.58	44,002.67	210,512.00	166,509.33
0200 EMPLOYEE BENEFITS	2,365.47	8,341.69	45,740.00	37,398.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	388.25	911.00	2,635.00	1,724.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,943.91	830.00	-1,113.91
0600 SUPPLIES	.00	2,504.00	13,060.00	10,556.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,758.74	5,290.00	2,531.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	15,152.30	60,462.01	278,067.00	217,604.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,152.30	60,462.01	278,067.00	217,604.99
TOTAL FOR DAY CARE OPERATIONS (52)	7,315.51	95,895.76	.00	-95,895.76

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 38
 glkymnth

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	73,317.24	73,317.24
TOTAL RESTRICTED	.00	.00	73,317.24	73,317.24
TOTAL REVENUE FROM STATE SOURCES	.00	.00	73,317.24	73,317.24
TOTAL RECEIPTS	.00	.00	73,317.24	73,317.24
TOTAL REVENUE	.00	.00	73,317.24	73,317.24

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	16,759.53	67,039.35	50,279.82
0200 EMPLOYEE BENEFITS	478.47	969.41	3,277.89	2,308.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	218.40	3,000.00	2,781.60
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,064.98	17,947.34	73,317.24	55,369.90
TOTAL EXPENDITURES	6,064.98	17,947.34	73,317.24	55,369.90
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,064.98	-17,947.34	.00	17,947.34

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	155.47	522.02	1,430.77	908.75
TOTAL EARNINGS ON INVESTMENTS	155.47	522.02	1,430.77	908.75
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	155.47	522.02	1,430.77	908.75
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

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	155.47	522.02	1,430.77	908.75
TOTAL REVENUE	155.47	95,715.97	87,813.53	-7,902.44

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 42
glkymnth

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	14,813.53	14,813.53
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	21,813.53	21,813.53
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	885.00	885.00	.00
0600 SUPPLIES	.00	.00	10,000.00	10,000.00
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	885.00	10,885.00	10,000.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	885.00	87,813.53	86,928.53
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	155.47	94,830.97	.00	-94,830.97

10/03/2019 13:35
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	125.71	420.48	.00	-420.48
TOTAL EARNINGS ON INVESTMENTS	125.71	420.48	.00	-420.48
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	125.71	420.48	.00	-420.48
TOTAL RECEIPTS	125.71	420.48	.00	-420.48
TOTAL REVENUE	125.71	69,553.02	.00	-69,553.02

10/03/2019 13:35
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 44
glkymnth

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
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)	125.71	69,553.02	.00	-69,553.02

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

P 45
glkymnth

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

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 46
 | glkymnth

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				

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 47
 | glkymnth

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

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 48
 | glkymnth

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

10/03/2019 13:35
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 3

P 49
 glkymnth

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

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 50
 | glkymnth

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

10/03/2019 13:35
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 3

 | P 51
 | glkymnth

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

10/03/2019 13:35
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 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 **

11/06/2019 15:15
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 1
gibalsht

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-354,330.23	7,397,041.23
	10	6130	INTERFUND RECEIVABLES	.00	91,145.20
TOTAL ASSETS				-354,330.23	7,488,186.43
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,441.80	-20,436.80
	10	7603	PURCHASE OBLIGATIONS	12,026.81	1,317,361.93
TOTAL LIABILITIES				-8,414.99	1,296,955.71
FUND BALANCE					
	10	6302	REVENUES CONTROL	-981,444.13	-10,970,663.90
	10	7602	EXPENDITURES CONTROL	1,356,216.16	5,116,822.08
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-12,026.81	-1,317,361.93
	10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61
TOTAL FUND BALANCE				362,745.22	-8,785,142.14
TOTAL LIABILITIES + FUND BALANCE				354,330.23	-7,488,186.43

11/06/2019 15:15
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 2
gibalsht

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-75,085.07	187,473.39
	20	6153	ACCOUNTS RECEIVABLE	.00	-76,061.61
		TOTAL ASSETS		-75,085.07	111,411.78
LIABILITIES					
	20	7401	INTERFUND PAYABLE	.00	-91,145.20
	20	7603	PURCHASE OBLIGATIONS	-31,883.69	97,317.22
		TOTAL LIABILITIES		-31,883.69	6,172.02
FUND BALANCE					
	20	6302	REVENUES CONTROL	-301,259.69	-1,247,035.56
	20	7602	EXPENDITURES CONTROL	376,344.76	1,226,768.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	31,883.69	-97,317.22
		TOTAL FUND BALANCE		106,968.76	-117,583.80
		TOTAL LIABILITIES + FUND BALANCE		75,085.07	-111,411.78
				=====	=====

11/06/2019 15:15
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

 P 3
 glbalsht

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	386.78	219,605.31
			TOTAL ASSETS	386.78	219,605.31
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	6,228.92	18,998.82
			TOTAL LIABILITIES	6,228.92	18,998.82
FUND BALANCE					
	22	6302	REVENUES CONTROL	-3,245.31	-231,357.90
	22	7602	EXPENDITURES CONTROL	2,858.53	11,752.59
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-6,228.92	-18,998.82
			TOTAL FUND BALANCE	-6,615.70	-238,604.13
			TOTAL LIABILITIES + FUND BALANCE	-386.78	-219,605.31
				=====	=====

11/06/2019 15:15
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

 P 4
 g1balsh

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	575.03	360,429.72
			TOTAL ASSETS	575.03	360,429.72
FUND BALANCE	31	6302	REVENUES CONTROL	-575.03	-360,429.72
			TOTAL FUND BALANCE	-575.03	-360,429.72
			TOTAL LIABILITIES + FUND BALANCE	-575.03	-360,429.72
				=====	=====

11/06/2019 15:15
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	35.26	22,100.16
			TOTAL ASSETS	35.26	22,100.16
FUND BALANCE					
	32	6302	REVENUES CONTROL	-35.26	-109,507.95
	32	7602	EXPENDITURES CONTROL	.00	87,407.79
			TOTAL FUND BALANCE	-35.26	-22,100.16
			TOTAL LIABILITIES + FUND BALANCE	-35.26	-22,100.16

11/06/2019 15:15
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	53.82	33,734.94
		TOTAL ASSETS	53.82	33,734.94
<hr/>				
FUND BALANCE				
	36	6302 REVENUES CONTROL	-53.82	-33,734.94
		TOTAL FUND BALANCE	-53.82	-33,734.94
		TOTAL LIABILITIES + FUND BALANCE	-53.82	-33,734.94
			=====	=====

11/06/2019 15:15
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

 P 7
 glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-165,774.14
40	7602	EXPENDITURES CONTROL	.00	165,774.14
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,772,590.00
40	8770	UNASSIGNED FUND BALANCE	.00	-110,266.00
	TOTAL FUND BALANCE		.00	-1,882,856.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00
			=====	=====

11/06/2019 15:15
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ALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	27,183.80	1,088,636.90
51	6130	INTERFUND RECEIVABLES	.00	17,882.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			27,183.80	1,633,338.55
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,585,253.00
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-38,496.00
51	7551	COMPENSATED ABSENCES	.00	-26,407.00
51	7603	PURCHASE OBLIGATIONS	-110,740.76	756,370.36
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-110,740.76	-1,599,695.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-231,341.23	-1,689,114.72
51	7602	EXPENDITURES CONTROL	204,157.43	541,425.17
51	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-5,311.00
51	8737O	RESTRICTED - OPEB LIABILITY	.00	833,512.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	2,676,714.00
51	8739	RESTRICTED-NET ASSETS	.00	-1,755,113.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	110,740.76	-756,370.36
51	8770	UNASSIGNED FUND BALANCE	.00	120,615.00
TOTAL FUND BALANCE			83,556.96	-33,642.91
TOTAL LIABILITIES + FUND BALANCE			-27,183.80	-1,633,338.55
			=====	=====

11/06/2019 15:15
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P
9
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,229.23	98,124.99
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			2,229.23	164,590.99
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	382.55	382.55
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			382.55	-343,299.45
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,944.90	-174,302.67
52	7602	EXPENDITURES CONTROL	15,715.67	76,177.68
52	87370	RESTRICTED - OPEB LIABILITY	.00	184,040.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	591,014.00
52	8739	RESTRICTED-NET ASSETS	.00	-387,527.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-382.55	-382.55
52	8770	UNASSIGNED FUND BALANCE	.00	-110,311.00
TOTAL FUND BALANCE			-2,611.78	178,708.46
TOTAL LIABILITIES + FUND BALANCE			-2,229.23	-164,590.99
			=====	=====

11/06/2019 15:15
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 4

 | P 10
 | gibalsh

FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	11,571.41	11,506.57
			TOTAL ASSETS	11,571.41	11,506.57
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-17,882.50
			TOTAL LIABILITIES	.00	-17,882.50
FUND BALANCE					
	54	6302	REVENUES CONTROL	-17,947.34	-17,947.34
	54	7602	EXPENDITURES CONTROL	6,375.93	24,323.27
			TOTAL FUND BALANCE	-11,571.41	6,375.93
			TOTAL LIABILITIES + FUND BALANCE	-11,571.41	-11,506.57
				=====	=====

11/06/2019 15:15
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 4

 P 11
 glbalsht

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-695.19	94,135.78
		TOTAL ASSETS		-695.19	94,135.78
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	281.94	8,964.03
		TOTAL LIABILITIES		281.94	8,964.03
FUND BALANCE					
	60	6302	REVENUES CONTROL	-136.13	-95,852.10
	60	7602	EXPENDITURES CONTROL	831.32	1,716.32
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-281.94	-8,964.03
		TOTAL FUND BALANCE		413.25	-103,099.81
	TOTAL LIABILITIES + FUND BALANCE			695.19	-94,135.78

11/06/2019 15:15
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 4

 | P 12
 | g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	111.14	69,664.16
		TOTAL ASSETS	111.14	69,664.16
			<hr/>	
FUND BALANCE				
	70	6302 REVENUES CONTROL	-111.14	-69,664.16
		TOTAL FUND BALANCE	-111.14	-69,664.16
			<hr/>	
		TOTAL LIABILITIES + FUND BALANCE	-111.14	-69,664.16
			=====	=====

11/06/2019 15:15
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

11/06/2019 15:15
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 14
gibalsh

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	924,306.74
		TOTAL ASSETS		.00	1,289,262.04
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
		TOTAL LIABILITIES		.00	-1,049,910.62
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
		TOTAL FUND BALANCE		.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,289,262.04

11/06/2019 15:15
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 4

 | P 15
 | g1balsh

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

11/06/2019 15:15
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 4
P 16
gibalsht

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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11/06/2019 15:52
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,006,430.00	-76,033.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,605,000.00	6,605,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	1,251.38	200,000.00	198,748.62
1115 DELINQUENT PROPERTY TAX	1,641.33	49,651.33	50,000.00	348.67
1117 MOTOR VEHICLE TAX	68,922.65	269,246.11	1,168,056.00	898,809.89
TOTAL AD VALOREM TAXES	70,563.98	320,148.82	8,023,056.00	7,702,907.18
SALES & USE TAXES				
1121 UTILITIES TAX	141,059.28	516,758.74	1,480,000.00	963,241.26
TOTAL SALES & USE TAXES	141,059.28	516,758.74	1,480,000.00	963,241.26
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	886.96	28,000.00	27,113.04
TOTAL OTHER TAXES	.00	886.96	28,000.00	27,113.04
REVENUE OTHER LOCAL GOVERNMENT UNITS				

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	.00	3,750.00	.00	-3,750.00
TOTAL TUITION	.00	3,750.00	.00	-3,750.00
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	329.79	1,123.40	.00	-1,123.40
TOTAL TRANSPORTATION	329.79	1,123.40	.00	-1,123.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,194.99	75,944.07	225,000.00	149,055.93
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,194.99	75,944.07	225,000.00	149,055.93
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	8,500.00	.00	-8,500.00
1919 OTHER RENTAL INCOME	1,154.35	4,617.40	13,500.00	8,882.60
1920 CONTRIBUTIONS/DONATIONS	.00	2,150.00	5,000.00	2,850.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	9,391.25	12,768.75	55,000.00	42,231.25
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	22,840.90	52,317.42	30,000.00	-22,317.42
1990 MISCELLANEOUS REVENUE-LOCAL	.00	50.00	.00	-50.00
1993 OTHER REBATES	504.39	3,923.70	.00	-3,923.70
1999 MISCELLANEOUS REIMBURSEMENT	.00	165.86	.00	-165.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,890.89	84,493.13	103,500.00	19,006.87

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	264,038.93	1,003,105.12	10,179,556.00	9,176,450.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	2,807,229.00	8,401,003.00	5,593,774.00
TOTAL STATE PROGRAM	706,980.00	2,807,229.00	8,401,003.00	5,593,774.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,499.07	9,995.08	29,000.00	19,004.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,499.07	9,995.08	29,000.00	19,004.92
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	709,479.07	2,817,224.08	14,460,503.00	11,643,278.92
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL FEDERAL REIMBURSEMENT	.00	3,124.72	26,490.00	23,365.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,124.72	26,490.00	23,365.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,926.13	63,429.96	135,398.66	71,968.70
TOTAL INTERFUND TRANSFERS	7,926.13	63,429.96	135,398.66	71,968.70
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	1,316.70	.00	-1,316.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,316.70	.00	-1,316.70
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,926.13	64,746.66	135,398.66	70,652.00
TOTAL RECEIPTS	981,444.13	3,888,200.58	24,801,947.66	20,913,747.08
TOTAL REVENUE	981,444.13	10,970,663.90	31,808,377.66	20,837,713.76

11/06/2019 15:52
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 5
glkymnth

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	791,248.08	2,380,669.44	9,767,208.09	7,386,538.65
0200 EMPLOYEE BENEFITS	44,912.11	174,167.50	656,627.33	482,459.83
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	135.00	550.00	10,585.00	10,035.00
0400 PURCHASED PROPERTY SERVICES	1,887.68	12,386.99	53,856.00	41,469.01
0500 OTHER PURCHASED SERVICES	2,107.90	24,990.67	49,535.54	24,544.87
0600 SUPPLIES	17,750.02	162,785.02	456,813.46	294,028.44
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	697.27	2,312.66	63,425.00	61,112.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	858,738.06	2,757,862.28	15,415,340.42	12,657,478.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,255.87	131,380.66	644,711.00	513,330.34
0200 EMPLOYEE BENEFITS	3,779.69	14,346.86	65,082.00	50,735.14
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	315.00	880.00	26,755.00	25,875.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	635.53	94,699.93	110,815.00	16,115.07
0600 SUPPLIES	366.91	1,134.81	14,792.00	13,657.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,353.00	242,468.26	1,124,115.00	881,646.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	182,571.11	622,229.00	439,657.89
0200 EMPLOYEE BENEFITS	3,030.94	13,045.34	42,309.00	29,263.66
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	162.67	37,319.51	58,765.00	21,445.49
0600 SUPPLIES	7,430.89	27,376.40	83,105.00	55,728.60
0700 PROPERTY	.00	.00	110,255.00	110,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

11/06/2019 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	62,796.61	262,151.51	1,237,608.00	975,456.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,117.01	49,218.04	180,312.00	131,093.96
0200 EMPLOYEE BENEFITS	3,107.22	12,971.23	262,668.00	249,696.77
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	110.00	2,936.01	320,176.00	317,239.99
0400 PURCHASED PROPERTY SERVICES	.00	1,612.46	7,500.00	5,887.54
0500 OTHER PURCHASED SERVICES	369.08	8,592.16	170,695.00	162,102.84
0600 SUPPLIES	92.98	3,310.02	16,400.00	13,089.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	49,023.13	59,000.00	9,976.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,811.29	127,663.05	1,096,751.00	969,087.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,180.82	290,980.79	919,834.00	628,853.21
0200 EMPLOYEE BENEFITS	8,158.54	31,859.86	102,720.00	70,860.14
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	407.20	557.20	1,050.00	492.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	868.44	9,834.97	24,920.00	15,085.03
0600 SUPPLIES	4,689.31	16,856.72	51,894.58	35,037.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29.00	1,709.00	3,270.00	1,561.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,333.31	351,798.54	1,492,988.58	1,141,190.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,268.36	106,506.67	326,235.00	219,728.33
0200 EMPLOYEE BENEFITS	1,845.14	8,492.27	24,850.00	16,357.73
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	1,414.00	2,512.05	14,500.00	11,987.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,839.45	20,915.16	196,250.00	175,334.84
0600 SUPPLIES	247.01	4,097.44	24,780.00	20,682.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-507.00	-1,007.75	5,980.00	6,987.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,106.96	141,515.84	732,595.00	591,079.16
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,320.87	140,589.97	502,441.00	361,851.03
0200 EMPLOYEE BENEFITS	11,352.49	60,771.63	167,836.00	107,064.37

11/06/2019 15:52
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	634.50	634.50	36,250.00	35,615.50
0400	PURCHASED PROPERTY SERVICES	37,522.40	214,895.43	3,957,365.00	3,742,469.57
0500	OTHER PURCHASED SERVICES	.00	9,323.11	31,600.00	22,276.89
0600	SUPPLIES	52,335.94	278,333.18	1,057,085.00	778,751.82
0700	PROPERTY	2,170.96	2,170.96	.00	-2,170.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,301.25	22,100.00	12,798.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		140,337.16	716,020.03	5,975,677.00	5,259,656.97
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	65,332.84	198,002.37	747,545.00	549,542.63
0200	EMPLOYEE BENEFITS	19,183.20	85,381.46	263,880.00	178,498.54
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	262.00	1,000.00	10,500.00	9,500.00
0400	PURCHASED PROPERTY SERVICES	254.72	3,332.53	8,000.00	4,667.47
0500	OTHER PURCHASED SERVICES	.00	89,717.48	96,500.00	6,782.52
0600	SUPPLIES	26,707.01	61,542.38	381,328.66	319,786.28
0700	PROPERTY	.00	.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		111,739.77	438,976.22	1,949,753.66	1,510,777.44
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

11/06/2019 15:52
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 8
glkymnth

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	78,366.35	305,744.00	227,377.65
	TOTAL 5200 FUND TRANSFERS	.00	78,366.35	305,744.00	227,377.65
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
	TOTAL EXPENDITURES	1,356,216.16	5,116,822.08	31,808,377.66	26,691,555.58
	TOTAL FOR GENERAL FUND (1)	-374,772.03	5,853,841.82	.00	-5,853,841.82

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,224.16	.00	-68,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	37,500.00	194,873.93	294,081.82	99,207.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,500.00	272,814.06	299,081.82	26,267.76
TOTAL REVENUE FROM LOCAL SOURCES	37,500.00	272,814.06	299,081.82	26,267.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	104,903.69	670,075.53	1,509,454.40	839,378.87
TOTAL RESTRICTED	104,903.69	670,075.53	1,509,454.40	839,378.87
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

11/06/2019 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	104,903.69	670,075.53	1,509,454.40	839,378.87
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	158,856.00	304,145.97	2,454,860.00	2,150,714.03
TOTAL RESTRICTED THROUGH THE STATE	158,856.00	304,145.97	2,454,860.00	2,150,714.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	149,248.00	149,248.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	149,248.00	149,248.00
TOTAL REVENUE FROM FEDERAL SOURCES	158,856.00	304,145.97	2,604,108.00	2,299,962.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 11
 | glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	50,000.00	50,000.00
TOTAL RECEIPTS	301,259.69	1,247,035.56	4,462,644.22	3,215,608.66
TOTAL REVENUE	301,259.69	1,247,035.56	4,462,644.22	3,215,608.66

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	197,151.61	589,639.97	2,399,968.87	1,810,328.90
0200	EMPLOYEE BENEFITS	51,793.42	161,005.62	565,540.55	404,534.93
0300	PURCHASED PROF AND TECH SERV	18,350.49	79,548.03	142,495.45	62,947.42
0400	PURCHASED PROPERTY SERVICES	135.00	817.32	8,920.00	8,102.68
0500	OTHER PURCHASED SERVICES	8,265.84	63,416.72	135,130.44	71,713.72
0600	SUPPLIES	28,633.54	55,404.91	292,368.06	236,963.15
0700	PROPERTY	.00	.00	7,814.00	7,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,909.00	14,192.79	8,283.79
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		304,329.90	955,741.57	3,566,430.16	2,610,688.59
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,147.79	60,031.27	225,801.28	165,770.01
0200	EMPLOYEE BENEFITS	2,331.27	10,390.06	23,605.72	13,215.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	1,350.00	1,350.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		20,479.06	70,421.33	251,057.00	180,635.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	5,969.85	7,206.00	1,236.15
0200	EMPLOYEE BENEFITS	85.25	340.75	225.00	-115.75
0300	PURCHASED PROF AND TECH SERV	8,261.18	15,127.80	55,600.00	40,472.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,336.38	21,438.40	63,211.00	41,772.60
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

11/06/2019 15:52
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 13
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,063.31	2,894.81	10,720.00	7,825.19
0200	EMPLOYEE BENEFITS	331.78	938.24	3,505.00	2,566.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,395.09	3,833.05	14,225.00	10,391.95
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	1,483.64	6,405.00	4,921.36
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,483.64	6,405.00	4,921.36
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,192.67	8,770.68	31,980.00	23,209.32
0200	EMPLOYEE BENEFITS	695.30	3,888.63	10,355.00	6,466.37
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	271.44	353.52	3,600.00	3,246.48
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,159.41	13,012.83	51,667.00	38,654.17
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	11,801.19	29,372.75	147,990.00	118,617.25
0200	EMPLOYEE BENEFITS	3,663.86	14,182.43	46,430.00	32,247.57
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	15,465.05	43,555.18	194,420.00	150,864.82
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,280.04	70,909.36	234,401.02	163,491.66
0200	EMPLOYEE BENEFITS	2,251.57	9,026.55	31,754.03	22,727.48
0300	PURCHASED PROF AND TECH SERV	.00	.00	590.00	590.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49.56	399.80	1,305.00	905.20
0600	SUPPLIES	598.70	1,490.60	11,435.35	9,944.75

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		21,179.87	81,835.77	279,830.40	197,994.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,447.21	35,398.66	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,447.21	35,398.66	-48.55
TOTAL EXPENDITURES		376,344.76	1,226,768.98	4,462,644.22	3,235,875.24
TOTAL FOR SPECIAL REVENUE FUND (2)		-75,085.07	20,266.58	.00	-20,266.58

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	1,064.00	62,420.05	.00	-62,420.05
1750 DONATIONS (ACTIVITY FND)	3,722.41	5,206.94	.00	-5,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,170.27	1,593.47	.00	-1,593.47
TOTAL STUDENT ACTIVITIES	5,956.68	69,220.46	.00	-69,220.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-2,711.37	.00	2,711.37	2,711.37
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,711.37	.00	2,711.37	2,711.37

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,245.31	69,220.46	2,711.37	-66,509.09
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	3,245.31	69,220.46	2,711.37	-66,509.09
TOTAL REVENUE	3,245.31	231,357.90	2,711.37	-228,646.53

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 17
glkymnth

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	188.01	.00	-188.01
0400 PURCHASED PROPERTY SERVICES	99.68	126.79	.00	-126.79
0500 OTHER PURCHASED SERVICES	110.00	110.00	.00	-110.00
0600 SUPPLIES	2,237.81	8,637.27	2,711.37	-5,925.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	.00	-60.00
TOTAL 1000 INSTRUCTION	2,447.49	9,122.07	2,711.37	-6,410.70
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	72.55	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	72.55	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	338.49	1,155.09	.00	-1,155.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338.49	2,453.51	.00	-2,453.51
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	2,858.53	11,752.59	2,711.37	-9,041.22
TOTAL FOR SPECIAL REVENUE DAF MY (22)	386.78	219,605.31	.00	-219,605.31

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 19
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	575.03	2,458.27	2,800.00	341.73
TOTAL EARNINGS ON INVESTMENTS	575.03	2,458.27	2,800.00	341.73
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	575.03	2,458.27	2,800.00	341.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	575.03	133,458.27	266,400.00	132,941.73
TOTAL REVENUE	575.03	360,429.72	266,400.00	-94,029.72

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	575.03	360,429.72	.00	-360,429.72

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	995,000.00	995,000.00
TOTAL AD VALOREM TAXES	.00	.00	995,000.00	995,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35.26	475.95	6,800.00	6,324.05
TOTAL EARNINGS ON INVESTMENTS	35.26	475.95	6,800.00	6,324.05
TOTAL REVENUE FROM LOCAL SOURCES	35.26	475.95	1,001,800.00	1,001,324.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	35.26	49,463.95	1,106,000.00	1,056,536.05
TOTAL REVENUE	35.26	109,507.95	1,106,000.00	996,492.05

11/06/2019 15:52
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 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	87,407.79	1,106,000.00	1,018,592.21
TOTAL 5200 FUND TRANSFERS	.00	87,407.79	1,106,000.00	1,018,592.21
TOTAL EXPENDITURES	.00	87,407.79	1,106,000.00	1,018,592.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	35.26	22,100.16	.00	-22,100.16

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	53.82	286.56	.00	-286.56
TOTAL EARNINGS ON INVESTMENTS	53.82	286.56	.00	-286.56
TOTAL REVENUE FROM LOCAL SOURCES	53.82	286.56	.00	-286.56
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	53.82	286.56	.00	-286.56
TOTAL REVENUE	53.82	33,734.94	.00	-33,734.94

11/06/2019 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 27
glkymnth

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)	53.82	33,734.94	.00	-33,734.94

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 28
 | glkymnth

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

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 29
glkymnth

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	.00	165,774.14	1,361,744.00	1,195,969.86
TOTAL INTERFUND TRANSFERS	.00	165,774.14	1,361,744.00	1,195,969.86
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	165,774.14	1,361,744.00	1,195,969.86
TOTAL RECEIPTS	.00	165,774.14	1,361,744.00	1,195,969.86
TOTAL REVENUE	.00	165,774.14	1,361,744.00	1,195,969.86

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 30
 | glkymnth

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	.00	165,774.14	1,361,744.00	1,195,969.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	165,774.14	1,361,744.00	1,195,969.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	165,774.14	1,361,744.00	1,195,969.86
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,158.66	9,290.04	24,000.00	14,709.96
TOTAL EARNINGS ON INVESTMENTS	2,158.66	9,290.04	24,000.00	14,709.96
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	10,888.82	37,493.01	175,000.00	137,506.99
1620 NON-REIMBURSABLE PROGRAMS	3,276.30	14,751.69	51,000.00	36,248.31
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	659.10	2,473.64	4,000.00	1,526.36
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	14,824.22	54,718.34	230,000.00	175,281.66
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	.00	27.51	.00	-27.51
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27.51	.00	-27.51
TOTAL REVENUE FROM LOCAL SOURCES	16,982.88	64,035.89	254,000.00	189,964.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

11/06/2019 15:52
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	214,358.35	427,229.16	1,717,000.00	1,289,770.84
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	214,358.35	427,229.16	1,717,000.00	1,289,770.84
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	214,358.35	427,229.16	1,717,000.00	1,289,770.84
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	231,341.23	495,482.07	2,131,065.00	1,635,582.93

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	231,341.23	1,689,114.72	3,211,065.00	1,521,950.28

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	52,914.46	170,319.75	733,755.00	563,435.25
0200	EMPLOYEE BENEFITS	16,771.18	74,993.04	257,913.00	182,919.96
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	161.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	1,973.79	3,918.22	47,920.00	44,001.78
0600	SUPPLIES	122,873.66	257,515.70	1,320,025.00	1,062,509.30
0700	PROPERTY	.00	.00	43,500.00	43,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,537.21	5,634.71	23,262.00	17,627.29
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		196,231.30	513,442.42	3,111,065.00	2,597,622.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,926.13	27,982.75	100,000.00	72,017.25
TOTAL 5200 FUND TRANSFERS		7,926.13	27,982.75	100,000.00	72,017.25
TOTAL EXPENDITURES		204,157.43	541,425.17	3,211,065.00	2,669,639.83
TOTAL FOR FOOD SERVICE FUND (51)		27,183.80	1,147,689.55	.00	-1,147,689.55

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	17,944.90	75,941.55	160,000.00	84,058.45
TOTAL COMMUNITY SERVICE ACTIVITIES	17,944.90	75,941.55	160,000.00	84,058.45
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	17,944.90	75,941.55	160,000.00	84,058.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 36
 | glkymnth

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	17,944.90	83,585.55	187,350.00	103,764.45
TOTAL REVENUE	17,944.90	174,302.67	278,067.00	103,764.33

11/06/2019 15:52
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 37
glkymnth

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	13,534.26	57,536.93	210,512.00	152,975.07
0200	EMPLOYEE BENEFITS	2,173.26	10,514.95	45,740.00	35,225.05
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	911.00	2,635.00	1,724.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8.15	1,952.06	830.00	-1,122.06
0600	SUPPLIES	.00	2,504.00	13,060.00	10,556.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,758.74	5,290.00	2,531.26
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		15,715.67	76,177.68	278,067.00	201,889.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		15,715.67	76,177.68	278,067.00	201,889.32
TOTAL FOR DAY CARE OPERATIONS (52)		2,229.23	98,124.99	.00	-98,124.99

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 38
 glkymnth

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	17,947.34	17,947.34	73,317.24	55,369.90
TOTAL RESTRICTED	17,947.34	17,947.34	73,317.24	55,369.90
TOTAL REVENUE FROM STATE SOURCES	17,947.34	17,947.34	73,317.24	55,369.90
TOTAL RECEIPTS	17,947.34	17,947.34	73,317.24	55,369.90
TOTAL REVENUE	17,947.34	17,947.34	73,317.24	55,369.90

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 39
 | glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	22,346.04	67,039.35	44,693.31
0200 EMPLOYEE BENEFITS	245.47	1,214.88	3,277.89	2,063.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	543.95	762.35	3,000.00	2,237.65
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,375.93	24,323.27	73,317.24	48,993.97
TOTAL EXPENDITURES	6,375.93	24,323.27	73,317.24	48,993.97
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	11,571.41	-6,375.93	.00	6,375.93

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	136.13	658.15	1,430.77	772.62
TOTAL EARNINGS ON INVESTMENTS	136.13	658.15	1,430.77	772.62
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	136.13	658.15	1,430.77	772.62
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

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	136.13	658.15	1,430.77	772.62
TOTAL REVENUE	136.13	95,852.10	87,813.53	-8,038.57

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 42
glkymnth

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	252.77	252.77	14,813.53	14,560.76
0700	PROPERTY	.00	.00	7,000.00	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		252.77	252.77	21,813.53	21,560.76
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	885.00	885.00	.00
0600	SUPPLIES	578.55	578.55	10,000.00	9,421.45
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		578.55	1,463.55	10,885.00	9,421.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		831.32	1,716.32	87,813.53	86,097.21
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		-695.19	94,135.78	.00	-94,135.78

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	111.14	531.62	.00	-531.62
TOTAL EARNINGS ON INVESTMENTS	111.14	531.62	.00	-531.62
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	111.14	531.62	.00	-531.62
TOTAL RECEIPTS	111.14	531.62	.00	-531.62
TOTAL REVENUE	111.14	69,664.16	.00	-69,664.16

11/06/2019 15:52
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 44
glkymnth

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
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)	111.14	69,664.16	.00	-69,664.16

11/06/2019 15:52
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 45
 glkymnth

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

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 46
 | glkymnth

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				

11/06/2019 15:52
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 47
glkymnth

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

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 48
 | glkymnth

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

11/06/2019 15:52
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 49
 | glkymnth

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

11/06/2019 15:52
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 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 4

 P 50
 glkymnth

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

11/06/2019 15:52
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 4

 | P 51
 | glkymnth

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

11/06/2019 15:52
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 4
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 **

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5
P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	5,873,479.21	13,361,665.64
		TOTAL ASSETS		5,873,479.21	13,361,665.64
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-669.32	-21,106.12
	10	7603	PURCHASE OBLIGATIONS	-22,033.67	1,295,328.26
		TOTAL LIABILITIES		-22,702.99	1,274,252.72
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,405,850.75	-18,376,514.65
	10	7602	EXPENDITURES CONTROL	1,533,040.86	6,649,862.94
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	22,033.67	-1,295,328.26
	10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61
		TOTAL FUND BALANCE		-5,850,776.22	-14,635,918.36
	TOTAL LIABILITIES + FUND BALANCE			-5,873,479.21	-13,361,665.64

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5
P 2
gibalsht

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	20	6101	CASH IN BANK	226,198.23	322,526.42
			TOTAL ASSETS	226,198.23	322,526.42
<hr/>					
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-47,151.52	50,165.70
			TOTAL LIABILITIES	-47,151.52	50,165.70
<hr/>					
FUND BALANCE					
	20	6302	REVENUES CONTROL	-597,970.61	-1,921,067.78
	20	7602	EXPENDITURES CONTROL	371,772.38	1,598,541.36
	20	8753	ASSIGNED-PURCH OBL - CURRENT	47,151.52	-50,165.70
			TOTAL FUND BALANCE	-179,046.71	-372,692.12
			TOTAL LIABILITIES + FUND BALANCE	-226,198.23	-322,526.42
				=====	=====

12/06/2019 08:51
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

 P 3
 glbalsht

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-6,586.51	213,018.80
			TOTAL ASSETS	-6,586.51	213,018.80
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-2,468.96	16,529.86
			TOTAL LIABILITIES	-2,468.96	16,529.86
FUND BALANCE					
	22	6302	REVENUES CONTROL	-563.95	-231,921.85
	22	7602	EXPENDITURES CONTROL	7,150.46	18,903.05
	22	8753	ASSIGNED-PURCH OBL - CURRENT	2,468.96	-16,529.86
			TOTAL FUND BALANCE	9,055.47	-229,548.66
			TOTAL LIABILITIES + FUND BALANCE	6,586.51	-213,018.80
				=====	=====

12/06/2019 08:51
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

 P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	575.95	361,005.67
			TOTAL ASSETS	575.95	361,005.67
FUND BALANCE	31	6302	REVENUES CONTROL	-575.95	-361,005.67
			TOTAL FUND BALANCE	-575.95	-361,005.67
			TOTAL LIABILITIES + FUND BALANCE	-575.95	-361,005.67
				=====	=====

12/06/2019 08:51
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

 P 5
 glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-26,411.36	-4,311.20
TOTAL ASSETS			-26,411.36	-4,311.20
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-109,507.95
32	7602	EXPENDITURES CONTROL	26,411.36	113,819.15
TOTAL FUND BALANCE			26,411.36	4,311.20
TOTAL LIABILITIES + FUND BALANCE			26,411.36	4,311.20

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	53.91	33,788.85
	TOTAL ASSETS		53.91	33,788.85
FUND BALANCE				
36	6302	REVENUES CONTROL	-53.91	-33,788.85
	TOTAL FUND BALANCE		-53.91	-33,788.85
	TOTAL LIABILITIES + FUND BALANCE		-53.91	-33,788.85

12/06/2019 08:51
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 5

 | P 7
 | glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	40	6111 INVESTMENTS--MONEY MARKET	.00	1,882,856.00
		TOTAL ASSETS	.00	1,882,856.00
<hr/>				
FUND BALANCE				
	40	6302 REVENUES CONTROL	-26,411.36	-192,185.50
	40	7602 EXPENDITURES CONTROL	26,411.36	192,185.50
	40	8736 RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
		TOTAL FUND BALANCE	.00	-1,882,856.00
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		TOTAL LIABILITIES + FUND BALANCE	.00	-1,882,856.00
			=====	=====

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5
P
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,638.30	1,102,881.10
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			-3,638.30	1,629,700.25
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-135,555.03	620,815.33
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-135,555.03	-1,740,561.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-209,586.79	-1,898,701.51
51	7602	EXPENDITURES CONTROL	213,225.09	754,650.26
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	135,555.03	-620,815.33
TOTAL FUND BALANCE			139,193.33	110,861.42
TOTAL LIABILITIES + FUND BALANCE			=====3,638.30=====	=====1,629,700.25=====

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5
P
gibalsht **9**

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,897.47	105,022.46
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			6,897.47	171,488.46
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-57.25	325.30
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-57.25	-343,356.70
FUND BALANCE				
52	6302	REVENUES CONTROL	-21,628.78	-195,931.45
52	7602	EXPENDITURES CONTROL	14,731.31	90,908.99
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	57.25	-325.30
TOTAL FUND BALANCE			-6,840.22	171,868.24
TOTAL LIABILITIES + FUND BALANCE			-6,897.47	-171,488.46

12/06/2019 08:51
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

 P 10
 g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-5,940.22	-12,316.15
	TOTAL ASSETS		-5,940.22	-12,316.15
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-17,947.34
54	7602	EXPENDITURES CONTROL	5,940.22	30,263.49
	TOTAL FUND BALANCE		5,940.22	12,316.15
TOTAL LIABILITIES + FUND BALANCE			5,940.22	12,316.15

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5
P 11
gibalsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	60	6101	CASH IN BANK	-5,949.97	88,185.81
			TOTAL ASSETS	-5,949.97	88,185.81
<hr/>					
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-5,145.89	3,818.14
			TOTAL LIABILITIES	-5,145.89	3,818.14
<hr/>					
FUND BALANCE					
	60	6302	REVENUES CONTROL	-126.63	-95,978.73
	60	7602	EXPENDITURES CONTROL	6,076.60	7,792.92
	60	8753	ASSIGNED-PURCH OBL - CURRENT	5,145.89	-3,818.14
			TOTAL FUND BALANCE	11,095.86	-92,003.95
			TOTAL LIABILITIES + FUND BALANCE	5,949.97	-88,185.81
				=====	=====

12/06/2019 08:51
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 5

 | P 12
 | glbalsht

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	111.31	69,775.47
		TOTAL ASSETS	111.31	69,775.47
			<hr/>	
FUND BALANCE				
	70	6302 REVENUES CONTROL	-111.31	-69,775.47
		TOTAL FUND BALANCE	-111.31	-69,775.47
			<hr/>	
		TOTAL LIABILITIES + FUND BALANCE	-111.31	-69,775.47
			=====	=====

12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5

 P 13
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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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
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12/06/2019 08:51
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 5

P 14
gibalsht

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	924,306.74
TOTAL ASSETS			.00	1,289,262.04
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
TOTAL LIABILITIES			.00	-1,049,910.62
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
TOTAL FUND BALANCE			.00	-239,351.42
TOTAL LIABILITIES + FUND BALANCE			.00	-1,289,262.04

12/06/2019 08:51
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 5

 | P 15
 | glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
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12/06/2019 08:51
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 5

 P 16
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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
	TOTAL ASSETS		.00	17,513,434.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
	TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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12/06/2019 08:56
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,006,430.00	-76,033.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,309,807.38	6,309,807.38	6,605,000.00	295,192.62
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	1,251.38	200,000.00	198,748.62
1115 DELINQUENT PROPERTY TAX	1,584.39	51,235.72	50,000.00	-1,235.72
1117 MOTOR VEHICLE TAX	87,807.73	357,053.84	1,168,056.00	811,002.16
TOTAL AD VALOREM TAXES	6,399,199.50	6,719,348.32	8,023,056.00	1,303,707.68
SALES & USE TAXES				
1121 UTILITIES TAX	251,633.59	768,392.33	1,480,000.00	711,607.67
TOTAL SALES & USE TAXES	251,633.59	768,392.33	1,480,000.00	711,607.67
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	2,514.98	3,401.94	28,000.00	24,598.06
TOTAL OTHER TAXES	2,514.98	3,401.94	28,000.00	24,598.06
REVENUE OTHER LOCAL GOVERNMENT UNITS				

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	.00	3,750.00	.00	-3,750.00
TOTAL TUITION	.00	3,750.00	.00	-3,750.00
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	.00	1,123.40	.00	-1,123.40
TOTAL TRANSPORTATION	.00	1,123.40	.00	-1,123.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,625.19	94,569.26	225,000.00	130,430.74
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,625.19	94,569.26	225,000.00	130,430.74
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	10,500.00	.00	-10,500.00
1919 OTHER RENTAL INCOME	1,154.35	5,771.75	13,500.00	7,728.25
1920 CONTRIBUTIONS/DONATIONS	.00	2,150.00	5,000.00	2,850.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	70.00	12,838.75	55,000.00	42,161.25
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,680.77	58,998.19	30,000.00	-28,998.19
1990 MISCELLANEOUS REVENUE-LOCAL	15.96	65.96	.00	-65.96
1993 OTHER REBATES	.00	3,923.70	.00	-3,923.70
1999 MISCELLANEOUS REIMBURSEMENT	-2,549.13	-2,383.27	.00	2,383.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,371.95	91,865.08	103,500.00	11,634.92

12/06/2019 08:56
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	6,679,345.21	7,682,450.33	10,179,556.00	2,497,105.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	3,514,209.00	8,401,003.00	4,886,794.00
TOTAL STATE PROGRAM	706,980.00	3,514,209.00	8,401,003.00	4,886,794.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,499.55	12,494.63	29,000.00	16,505.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,499.55	12,494.63	29,000.00	16,505.37
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	709,479.55	3,526,703.63	14,460,503.00	10,933,799.37
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	9,019.05	12,143.77	26,490.00	14,346.23
TOTAL FEDERAL REIMBURSEMENT	9,019.05	12,143.77	26,490.00	14,346.23
TOTAL REVENUE FROM FEDERAL SOURCES	9,019.05	12,143.77	26,490.00	14,346.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,006.94	71,436.90	135,398.66	63,961.76
TOTAL INTERFUND TRANSFERS	8,006.94	71,436.90	135,398.66	63,961.76
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	1,316.70	.00	-1,316.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,316.70	.00	-1,316.70
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,006.94	72,753.60	135,398.66	62,645.06
TOTAL RECEIPTS	7,405,850.75	11,294,051.33	24,801,947.66	13,507,896.33
TOTAL REVENUE	7,405,850.75	18,376,514.65	31,808,377.66	13,431,863.01

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 5
glkymnth

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	777,403.36	3,158,072.80	9,767,208.09	6,609,135.29
0200 EMPLOYEE BENEFITS	44,732.53	218,900.03	656,627.33	437,727.30
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	1,170.00	1,720.00	11,420.00	9,700.00
0400 PURCHASED PROPERTY SERVICES	3,305.16	15,692.15	54,506.00	38,813.85
0500 OTHER PURCHASED SERVICES	2,286.55	27,277.22	49,535.54	22,258.32
0600 SUPPLIES	26,447.63	189,232.65	455,682.33	266,449.68
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	844.72	3,157.38	63,845.00	60,687.62
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	856,189.95	3,614,052.23	15,416,114.29	11,802,062.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,255.87	171,636.53	644,711.00	473,074.47
0200 EMPLOYEE BENEFITS	3,778.06	18,124.92	65,082.00	46,957.08
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	880.00	26,755.00	25,875.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	313.39	95,013.32	110,815.00	15,801.68
0600 SUPPLIES	148.83	1,283.64	14,792.00	13,508.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,496.15	286,964.41	1,124,115.00	837,150.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	234,743.22	622,229.00	387,485.78
0200 EMPLOYEE BENEFITS	3,030.95	16,076.29	42,309.00	26,232.71
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	692.78	38,012.29	58,765.00	20,752.71
0600 SUPPLIES	1,461.83	28,838.23	83,105.00	54,266.77
0700 PROPERTY	.00	.00	110,255.00	110,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

12/06/2019 08:56
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	57,357.67	319,509.18	1,237,608.00	918,098.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,117.01	61,335.05	180,312.00	118,976.95
0200 EMPLOYEE BENEFITS	3,107.22	16,078.45	262,668.00	246,589.55
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	189,520.74	192,456.75	320,176.00	127,719.25
0400 PURCHASED PROPERTY SERVICES	.00	1,612.46	7,500.00	5,887.54
0500 OTHER PURCHASED SERVICES	825.40	9,417.56	170,695.00	161,277.44
0600 SUPPLIES	1,984.82	5,294.84	16,400.00	11,105.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,023.13	59,000.00	9,976.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	207,555.19	335,218.24	1,096,751.00	761,532.76
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	78,271.59	369,252.38	919,834.00	550,581.62
0200 EMPLOYEE BENEFITS	8,160.80	40,020.66	102,720.00	62,699.34
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	557.20	1,050.00	492.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	244.57	10,079.54	25,720.00	15,640.46
0600 SUPPLIES	1,357.48	18,214.20	50,320.71	32,106.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,709.00	3,270.00	1,561.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,034.44	439,832.98	1,492,214.71	1,052,381.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,278.36	132,785.03	326,235.00	193,449.97
0200 EMPLOYEE BENEFITS	1,845.14	10,337.41	24,850.00	14,512.59
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,512.05	14,500.00	11,987.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	739.04	21,654.20	196,250.00	174,595.80
0600 SUPPLIES	374.48	4,471.92	24,780.00	20,308.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-183.00	-1,190.75	5,980.00	7,170.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,054.02	170,569.86	732,595.00	562,025.14
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,169.08	172,759.05	502,441.00	329,681.95
0200 EMPLOYEE BENEFITS	9,979.90	70,751.53	167,836.00	97,084.47

12/06/2019 08:56
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	79.98	714.48	36,250.00	35,535.52
0400	PURCHASED PROPERTY SERVICES	47,544.88	262,440.31	3,957,365.00	3,694,924.69
0500	OTHER PURCHASED SERVICES	2,611.70	11,934.81	31,600.00	19,665.19
0600	SUPPLIES	64,885.17	343,218.35	1,057,085.00	713,866.65
0700	PROPERTY	.00	2,170.96	.00	-2,170.96
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	9,351.25	22,100.00	12,748.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		157,320.71	873,340.74	5,975,677.00	5,102,336.26
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	66,707.36	264,709.73	747,545.00	482,835.27
0200	EMPLOYEE BENEFITS	19,538.45	104,919.91	263,880.00	158,960.09
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	430.00	1,430.00	10,500.00	9,070.00
0400	PURCHASED PROPERTY SERVICES	-2,103.01	1,229.52	8,000.00	6,770.48
0500	OTHER PURCHASED SERVICES	985.23	90,702.71	96,500.00	5,797.29
0600	SUPPLIES	7,474.70	69,017.08	381,328.66	312,311.58
0700	PROPERTY	.00	.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		93,032.73	532,008.95	1,949,753.66	1,417,744.71
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

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 8
 glkymnth

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	78,366.35	305,744.00	227,377.65
TOTAL 5200 FUND TRANSFERS	.00	78,366.35	305,744.00	227,377.65
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL EXPENDITURES	1,533,040.86	6,649,862.94	31,808,377.66	25,158,514.72
TOTAL FOR GENERAL FUND (1)	5,872,809.89	11,726,651.71	.00	-11,726,651.71

12/06/2019 08:56
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	5,000.00	73,224.16	.00	-73,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	270,935.54	294,081.82	23,146.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	353,875.67	299,081.82	-54,793.85
TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	353,875.67	299,081.82	-54,793.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	234,885.47	904,961.00	2,019,042.40	1,114,081.40
TOTAL RESTRICTED	234,885.47	904,961.00	2,019,042.40	1,114,081.40
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

12/06/2019 08:56
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	234,885.47	904,961.00	2,019,042.40	1,114,081.40
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	340,719.24	644,865.21	2,511,115.00	1,866,249.79
TOTAL RESTRICTED THROUGH THE STATE	340,719.24	644,865.21	2,511,115.00	1,866,249.79
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	17,365.90	17,365.90	149,248.00	131,882.10
TOTAL THROUGH INTERMEDIATE AGENCIES	17,365.90	17,365.90	149,248.00	131,882.10
TOTAL REVENUE FROM FEDERAL SOURCES	358,085.14	662,231.11	2,660,363.00	1,998,131.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 11
 | glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	50,000.00	50,000.00
TOTAL RECEIPTS	597,970.61	1,921,067.78	5,028,487.22	3,107,419.44
TOTAL REVENUE	597,970.61	1,921,067.78	5,028,487.22	3,107,419.44

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	196,548.34	786,188.31	2,708,208.87	1,922,020.56
0200	EMPLOYEE BENEFITS	51,963.61	212,969.23	644,176.55	431,207.32
0300	PURCHASED PROF AND TECH SERV	19,599.08	99,147.11	225,595.45	126,448.34
0400	PURCHASED PROPERTY SERVICES	207.87	1,025.19	8,920.00	7,894.81
0500	OTHER PURCHASED SERVICES	3,008.58	66,425.30	194,880.44	128,455.14
0600	SUPPLIES	39,035.62	94,440.53	317,485.06	223,044.53
0700	PROPERTY	.00	.00	18,814.00	18,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,909.00	14,192.79	8,283.79
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		310,363.10	1,266,104.67	4,132,273.16	2,866,168.49
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,966.91	77,998.18	225,801.28	147,803.10
0200	EMPLOYEE BENEFITS	2,273.91	12,663.97	23,605.72	10,941.75
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	1,350.00	1,350.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		20,240.82	90,662.15	251,057.00	160,394.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	7,959.80	7,206.00	-753.80
0200	EMPLOYEE BENEFITS	85.25	426.00	225.00	-201.00
0300	PURCHASED PROF AND TECH SERV	.00	15,127.80	55,600.00	40,472.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,075.20	23,513.60	63,211.00	39,697.40
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

12/06/2019 08:56
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	915.75	3,810.56	10,720.00	6,909.44
0200 EMPLOYEE BENEFITS	284.23	1,222.47	3,505.00	2,282.53
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199.98	5,033.03	14,225.00	9,191.97
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	1,483.64	6,405.00	4,921.36
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,483.64	6,405.00	4,921.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	10,963.35	31,980.00	21,016.65
0200 EMPLOYEE BENEFITS	695.30	4,583.93	10,355.00	5,771.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	281.70	635.22	3,600.00	2,964.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,169.67	16,182.50	51,667.00	35,484.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,607.65	39,980.40	147,990.00	108,009.60
0200 EMPLOYEE BENEFITS	3,288.69	17,471.12	46,430.00	28,958.88
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,896.34	57,451.52	194,420.00	136,968.48
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,280.04	89,189.40	234,401.02	145,211.62
0200 EMPLOYEE BENEFITS	2,251.57	11,278.12	31,754.03	20,475.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	590.00	590.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	295.66	695.46	1,305.00	609.54
0600 SUPPLIES	.00	1,490.60	11,435.35	9,944.75

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		20,827.27	102,663.04	279,830.40	177,167.36
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,447.21	35,398.66	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,447.21	35,398.66	-48.55
TOTAL EXPENDITURES		371,772.38	1,598,541.36	5,028,487.22	3,429,945.86
TOTAL FOR SPECIAL REVENUE FUND (2)		226,198.23	322,526.42	.00	-322,526.42

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	290.00	62,710.05	.00	-62,710.05
1750 DONATIONS (ACTIVITY FND)	.00	5,206.94	.00	-5,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	206.00	1,799.47	.00	-1,799.47
TOTAL STUDENT ACTIVITIES	496.00	69,716.46	.00	-69,716.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	67.95	67.95	2,711.37	2,643.42
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67.95	67.95	2,711.37	2,643.42

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 16
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	563.95	69,784.41	2,711.37	-67,073.04
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	563.95	69,784.41	2,711.37	-67,073.04
TOTAL REVENUE	563.95	231,921.85	2,711.37	-229,210.48

12/06/2019 08:56
9670alax

|CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

|P 17
|glkymnth

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	1,000.00	1,188.01	.00	-1,188.01
0400 PURCHASED PROPERTY SERVICES	48.97	175.76	.00	-175.76
0500 OTHER PURCHASED SERVICES	.00	110.00	.00	-110.00
0600 SUPPLIES	1,571.22	10,208.49	2,711.37	-7,497.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	.00	-60.00
TOTAL 1000 INSTRUCTION	2,620.19	11,742.26	2,711.37	-9,030.89
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	4,530.27	5,685.36	.00	-5,685.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,530.27	6,983.78	.00	-6,983.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	7,150.46	18,903.05	2,711.37	-16,191.68
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-6,586.51	213,018.80	.00	-213,018.80

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	575.95	3,034.22	2,800.00	-234.22
TOTAL EARNINGS ON INVESTMENTS	575.95	3,034.22	2,800.00	-234.22
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	575.95	3,034.22	2,800.00	-234.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	575.95	134,034.22	266,400.00	132,365.78
TOTAL REVENUE	575.95	361,005.67	266,400.00	-94,605.67

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	575.95	361,005.67	.00	-361,005.67

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	995,000.00	995,000.00
TOTAL AD VALOREM TAXES	.00	.00	995,000.00	995,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	475.95	6,800.00	6,324.05
TOTAL EARNINGS ON INVESTMENTS	.00	475.95	6,800.00	6,324.05
TOTAL REVENUE FROM LOCAL SOURCES	.00	475.95	1,001,800.00	1,001,324.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	49,463.95	1,106,000.00	1,056,536.05
TOTAL REVENUE	.00	109,507.95	1,106,000.00	996,492.05

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	26,411.36	113,819.15	1,106,000.00	992,180.85
TOTAL 5200 FUND TRANSFERS	26,411.36	113,819.15	1,106,000.00	992,180.85
TOTAL EXPENDITURES	26,411.36	113,819.15	1,106,000.00	992,180.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-26,411.36	-4,311.20	.00	4,311.20

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	53.91	340.47	.00	-340.47
TOTAL EARNINGS ON INVESTMENTS	53.91	340.47	.00	-340.47
TOTAL REVENUE FROM LOCAL SOURCES	53.91	340.47	.00	-340.47
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 26
 | glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	53.91	340.47	.00	-340.47
TOTAL REVENUE	53.91	33,788.85	.00	-33,788.85

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 27
glkymnth

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)	53.91	33,788.85	.00	-33,788.85

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 28
 | glkymnth

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

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 29
glkymnth

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	26,411.36	192,185.50	1,361,744.00	1,169,558.50
TOTAL INTERFUND TRANSFERS	26,411.36	192,185.50	1,361,744.00	1,169,558.50
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	26,411.36	192,185.50	1,361,744.00	1,169,558.50
TOTAL RECEIPTS	26,411.36	192,185.50	1,361,744.00	1,169,558.50
TOTAL REVENUE	26,411.36	192,185.50	1,361,744.00	1,169,558.50

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 30
 | glkymnth

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	26,411.36	192,185.50	1,361,744.00	1,169,558.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	26,411.36	192,185.50	1,361,744.00	1,169,558.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	26,411.36	192,185.50	1,361,744.00	1,169,558.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

12/06/2019 08:56
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,788.99	11,079.03	24,000.00	12,920.97
TOTAL EARNINGS ON INVESTMENTS	1,788.99	11,079.03	24,000.00	12,920.97
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	9,673.96	47,166.97	175,000.00	127,833.03
1620 NON-REIMBURSABLE PROGRAMS	3,406.16	18,157.85	51,000.00	32,842.15
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	546.85	3,020.49	4,000.00	979.51
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,626.97	68,345.31	230,000.00	161,654.69
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	.00	27.51	.00	-27.51
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27.51	.00	-27.51
TOTAL REVENUE FROM LOCAL SOURCES	15,415.96	79,451.85	254,000.00	174,548.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

12/06/2019 08:56
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	194,170.83	621,399.99	1,717,000.00	1,095,600.01
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	194,170.83	621,399.99	1,717,000.00	1,095,600.01
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	194,170.83	621,399.99	1,717,000.00	1,095,600.01
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	209,586.79	705,068.86	2,131,065.00	1,425,996.14

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	209,586.79	1,898,701.51	3,211,065.00	1,312,363.49

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	53,521.76	223,841.51	733,755.00	509,913.49
0200	EMPLOYEE BENEFITS	16,591.51	91,584.55	257,913.00	166,328.45
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	10,229.38	14,147.60	47,920.00	33,772.40
0600	SUPPLIES	124,875.50	382,391.20	1,320,025.00	937,633.80
0700	PROPERTY	.00	.00	43,500.00	43,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,634.71	23,262.00	17,627.29
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		205,218.15	718,660.57	3,111,065.00	2,392,404.43
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,006.94	35,989.69	100,000.00	64,010.31
TOTAL 5200 FUND TRANSFERS		8,006.94	35,989.69	100,000.00	64,010.31
TOTAL EXPENDITURES		213,225.09	754,650.26	3,211,065.00	2,456,414.74
TOTAL FOR FOOD SERVICE FUND (51)		-3,638.30	1,144,051.25	.00	-1,144,051.25

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,628.78	97,570.33	160,000.00	62,429.67
TOTAL COMMUNITY SERVICE ACTIVITIES	21,628.78	97,570.33	160,000.00	62,429.67
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	21,628.78	97,570.33	160,000.00	62,429.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 36
 glkymnth

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	21,628.78	105,214.33	187,350.00	82,135.67
TOTAL REVENUE	21,628.78	195,931.45	278,067.00	82,135.55

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 37
glkymnth

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	12,455.84	69,992.77	210,512.00	140,519.23
0200	EMPLOYEE BENEFITS	2,207.73	12,722.68	45,740.00	33,017.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	40.00	951.00	2,635.00	1,684.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2.74	1,954.80	830.00	-1,124.80
0600	SUPPLIES	.00	2,504.00	13,060.00	10,556.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	2,783.74	5,290.00	2,506.26
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		14,731.31	90,908.99	278,067.00	187,158.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		14,731.31	90,908.99	278,067.00	187,158.01
TOTAL FOR DAY CARE OPERATIONS (52)		6,897.47	105,022.46	.00	-105,022.46

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 38
 glkymnth

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	17,947.34	73,317.24	55,369.90
TOTAL RESTRICTED	.00	17,947.34	73,317.24	55,369.90
TOTAL REVENUE FROM STATE SOURCES	.00	17,947.34	73,317.24	55,369.90
TOTAL RECEIPTS	.00	17,947.34	73,317.24	55,369.90
TOTAL REVENUE	.00	17,947.34	73,317.24	55,369.90

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	27,932.55	67,039.35	39,106.80
0200 EMPLOYEE BENEFITS	245.47	1,460.35	3,277.89	1,817.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108.24	870.59	3,000.00	2,129.41
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,940.22	30,263.49	73,317.24	43,053.75
TOTAL EXPENDITURES	5,940.22	30,263.49	73,317.24	43,053.75
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-5,940.22	-12,316.15	.00	12,316.15

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	126.63	784.78	1,430.77	645.99
TOTAL EARNINGS ON INVESTMENTS	126.63	784.78	1,430.77	645.99
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	126.63	784.78	1,430.77	645.99
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

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	126.63	784.78	1,430.77	645.99
TOTAL REVENUE	126.63	95,978.73	87,813.53	-8,165.20

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 42
glkymnth

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	252.77	14,813.53	14,560.76
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	252.77	21,813.53	21,560.76
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	885.00	885.00	.00
0600 SUPPLIES	6,076.60	6,655.15	10,000.00	3,344.85
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	6,076.60	7,540.15	10,885.00	3,344.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,076.60	7,792.92	87,813.53	80,020.61
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-5,949.97	88,185.81	.00	-88,185.81

12/06/2019 08:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 5

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	111.31	642.93	.00	-642.93
TOTAL EARNINGS ON INVESTMENTS	111.31	642.93	.00	-642.93
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	111.31	642.93	.00	-642.93
TOTAL RECEIPTS	111.31	642.93	.00	-642.93
TOTAL REVENUE	111.31	69,775.47	.00	-69,775.47

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 44
 | glkymnth

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
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)	111.31	69,775.47	.00	-69,775.47

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

P 45
glkymnth

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

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 46
 | glkymnth

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				

12/06/2019 08:56
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
P 47
glkymnth

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

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 48
 | glkymnth

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

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 49
 | glkymnth

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

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 50
 | glkymnth

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

12/06/2019 08:56
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 5

 | P 51
 | glkymnth

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

12/06/2019 08:56
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 5
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 5
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

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01/08/2020 16:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6
P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,123,389.88	12,238,275.76	
	TOTAL ASSETS		-1,123,389.88	12,238,275.76	
LIABILITIES					
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	21,111.12	5.00	
10	7603	PURCHASE OBLIGATIONS	-58,623.37	1,236,704.89	
	TOTAL LIABILITIES		-37,512.25	1,236,740.47	
FUND BALANCE					
10	6302	REVENUES CONTROL	-369,259.60	-18,745,774.25	
10	7602	EXPENDITURES CONTROL	1,471,538.36	8,121,401.30	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	58,623.37	-1,236,704.89	
10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61	
	TOTAL FUND BALANCE		1,160,902.13	-13,475,016.23	
TOTAL LIABILITIES + FUND BALANCE			1,123,389.88	-12,238,275.76	

01/08/2020 16:42
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

 P 2
 g1balsh

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-134,177.83	188,348.59
			TOTAL ASSETS	-134,177.83	188,348.59
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	263,001.60	313,167.30
			TOTAL LIABILITIES	263,001.60	313,167.30
FUND BALANCE					
	20	6302	REVENUES CONTROL	-233,057.28	-2,154,125.06
	20	7602	EXPENDITURES CONTROL	367,235.11	1,965,776.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-263,001.60	-313,167.30
			TOTAL FUND BALANCE	-128,823.77	-501,515.89
			TOTAL LIABILITIES + FUND BALANCE	134,177.83	-188,348.59
				=====	=====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	5,079.33	218,098.13
			TOTAL ASSETS	5,079.33	218,098.13
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-1,693.63	14,836.23
			TOTAL LIABILITIES	-1,693.63	14,836.23
FUND BALANCE					
	22	6302	REVENUES CONTROL	-11,346.73	-243,268.58
	22	7602	EXPENDITURES CONTROL	6,267.40	25,170.45
	22	8753	ASSIGNED-PURCH OBL - CURRENT	1,693.63	-14,836.23
			TOTAL FUND BALANCE	-3,385.70	-232,934.36
			TOTAL LIABILITIES + FUND BALANCE	-5,079.33	-218,098.13
				=====	=====

01/08/2020 16:42
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

 P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	576.87	361,582.54
			TOTAL ASSETS	576.87	361,582.54
FUND BALANCE	31	6302	REVENUES CONTROL	-576.87	-361,582.54
			TOTAL FUND BALANCE	-576.87	-361,582.54
			TOTAL LIABILITIES + FUND BALANCE	-576.87	-361,582.54
				=====	=====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	997,358.30	993,047.10
			TOTAL ASSETS	997,358.30	993,047.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	-997,358.30	-1,106,866.25
	32	7602	EXPENDITURES CONTROL	.00	113,819.15
			TOTAL FUND BALANCE	-997,358.30	-993,047.10
			TOTAL LIABILITIES + FUND BALANCE	===== -997,358.30 =====	===== -993,047.10 =====

01/08/2020 16:42
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	53.99	33,842.84
		TOTAL ASSETS	53.99	33,842.84
<hr/>				
FUND BALANCE	36	6302 REVENUES CONTROL	-53.99	-33,842.84
		TOTAL FUND BALANCE	-53.99	-33,842.84
		TOTAL LIABILITIES + FUND BALANCE	-53.99	-33,842.84
			=====	=====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

P 7
 glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00	
	TOTAL ASSETS		.00	1,882,856.00	
FUND BALANCE					
40	6302	REVENUES CONTROL	.00	-192,185.50	
40	7602	EXPENDITURES CONTROL	.00	192,185.50	
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00	
	TOTAL FUND BALANCE		.00	-1,882,856.00	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00	
			=====	=====	

01/08/2020 16:42
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	25,423.77	1,128,304.87
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			25,423.77	1,655,124.02
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-88,287.09	532,528.24
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-88,287.09	-1,828,848.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-184,242.12	-2,082,943.63
51	7602	EXPENDITURES CONTROL	158,818.35	913,468.61
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	88,287.09	-532,528.24
TOTAL FUND BALANCE			62,863.32	173,724.74
TOTAL LIABILITIES + FUND BALANCE			===== -25,423.77 =====	===== -1,655,124.02 =====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6
P
gibalsht **9**

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,439.90	103,582.56
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			-1,439.90	170,048.56
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-245.52	79.78
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-245.52	-343,602.22
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,761.07	-209,692.52
52	7602	EXPENDITURES CONTROL	15,200.97	106,109.96
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	245.52	-79.78
TOTAL FUND BALANCE			1,685.42	173,553.66
TOTAL LIABILITIES + FUND BALANCE			1,439.90	-170,048.56

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

P 10
 g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-6,654.23	-18,970.38
	TOTAL ASSETS		-6,654.23	-18,970.38
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-17,947.34
54	7602	EXPENDITURES CONTROL	6,654.23	36,917.72
	TOTAL FUND BALANCE		6,654.23	18,970.38
TOTAL LIABILITIES + FUND BALANCE			6,654.23	18,970.38

01/08/2020 16:42
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

 P 11
 g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-3,499.50	84,686.31
		TOTAL ASSETS		-3,499.50	84,686.31
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-3,342.46	475.68
		TOTAL LIABILITIES		-3,342.46	475.68
FUND BALANCE					
	60	6302	REVENUES CONTROL	-121.05	-96,099.78
	60	7602	EXPENDITURES CONTROL	3,620.55	11,413.47
	60	8753	ASSIGNED-PURCH OBL - CURRENT	3,342.46	-475.68
		TOTAL FUND BALANCE		6,841.96	-85,161.99
		TOTAL LIABILITIES + FUND BALANCE		3,499.50	-84,686.31

01/08/2020 16:42
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

 P 12
 glbalsht

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	111.51	69,886.98
		TOTAL ASSETS	111.51	69,886.98
<hr/>				
FUND BALANCE				
	70	6302 REVENUES CONTROL	-111.51	-69,886.98
		TOTAL FUND BALANCE	-111.51	-69,886.98
		TOTAL LIABILITIES + FUND BALANCE	-111.51	-69,886.98
			=====	=====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6
P 14
gibalsh

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	.00 924,306.74
		TOTAL ASSETS	.00	1,289,262.04
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -731,230.03
		TOTAL LIABILITIES	.00	-1,049,910.62
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -239,351.42
		TOTAL FUND BALANCE	.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,289,262.04

01/08/2020 16:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 6

P 15
 g1balsh

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

01/08/2020 16:42
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 6

 | P 16
 | g1balsh

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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01/08/2020 16:44
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,006,430.00	-76,033.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-619,336.52	5,690,470.86	6,605,000.00	914,529.14
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	48,976.04	50,227.42	200,000.00	149,772.58
1115 DELINQUENT PROPERTY TAX	651.56	51,887.28	50,000.00	-1,887.28
1117 MOTOR VEHICLE TAX	64,656.76	421,710.60	1,168,056.00	746,345.40
TOTAL AD VALOREM TAXES	-505,052.16	6,214,296.16	8,023,056.00	1,808,759.84
SALES & USE TAXES				
1121 UTILITIES TAX	122,810.85	891,203.18	1,480,000.00	588,796.82
TOTAL SALES & USE TAXES	122,810.85	891,203.18	1,480,000.00	588,796.82
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	3,401.94	28,000.00	24,598.06
TOTAL OTHER TAXES	.00	3,401.94	28,000.00	24,598.06
REVENUE OTHER LOCAL GOVERNMENT UNITS				

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	320,000.00	320,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	320,000.00	320,000.00
TUITION				
1340 OTHER TUITION	308.00	4,058.00	.00	-4,058.00
TOTAL TUITION	308.00	4,058.00	.00	-4,058.00
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	.00	1,123.40	.00	-1,123.40
TOTAL TRANSPORTATION	.00	1,123.40	.00	-1,123.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	23,826.51	118,395.77	225,000.00	106,604.23
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,826.51	118,395.77	225,000.00	106,604.23
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	2,500.00	13,000.00	.00	-13,000.00
1919 OTHER RENTAL INCOME	1,154.35	6,926.10	13,500.00	6,573.90
1920 CONTRIBUTIONS/DONATIONS	.00	2,150.00	5,000.00	2,850.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	12,838.75	55,000.00	42,161.25
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	58,998.19	30,000.00	-28,998.19
1990 MISCELLANEOUS REVENUE-LOCAL	35.00	100.96	.00	-100.96
1993 OTHER REBATES	6,825.39	10,749.09	.00	-10,749.09
1999 MISCELLANEOUS REIMBURSEMENT	.00	-2,383.27	.00	2,383.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,514.74	102,379.82	103,500.00	1,120.18

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	-347,592.06	7,334,858.27	10,179,556.00	2,844,697.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	4,221,189.00	8,401,003.00	4,179,814.00
TOTAL STATE PROGRAM	706,980.00	4,221,189.00	8,401,003.00	4,179,814.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	12,500.00	12,500.00
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	12,500.00	12,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	18,000.00	18,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	18,000.00	18,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	.00	12,494.63	29,000.00	16,505.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	12,494.63	29,000.00	16,505.37
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,000,000.00	6,000,000.00
TOTAL REVENUE FROM STATE SOURCES	706,980.00	4,233,683.63	14,460,503.00	10,226,819.37
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	1,543.37	13,687.14	26,490.00	12,802.86
TOTAL FEDERAL REIMBURSEMENT	1,543.37	13,687.14	26,490.00	12,802.86
TOTAL REVENUE FROM FEDERAL SOURCES	1,543.37	13,687.14	26,490.00	12,802.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,725.89	79,162.79	135,398.66	56,235.87
TOTAL INTERFUND TRANSFERS	7,725.89	79,162.79	135,398.66	56,235.87
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	602.40	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	602.40	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,328.29	81,081.89	135,398.66	54,316.77
TOTAL RECEIPTS	369,259.60	11,663,310.93	24,801,947.66	13,138,636.73
TOTAL REVENUE	369,259.60	18,745,774.25	31,808,377.66	13,062,603.41

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 5
glkymnth

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	819,372.82	3,977,445.62	9,767,299.01	5,789,853.39
0200 EMPLOYEE BENEFITS	47,332.79	266,232.82	656,645.95	390,413.13
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	235.00	1,955.00	11,795.00	9,840.00
0400 PURCHASED PROPERTY SERVICES	2,248.14	17,940.29	56,066.00	38,125.71
0500 OTHER PURCHASED SERVICES	9,753.88	37,031.10	49,535.54	12,504.44
0600 SUPPLIES	5,569.18	194,801.83	455,257.79	260,455.96
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	870.93	4,028.31	63,845.00	59,816.69
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	885,382.74	4,499,434.97	15,417,734.29	10,918,299.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,255.87	211,892.40	644,711.00	432,818.60
0200 EMPLOYEE BENEFITS	3,779.74	21,904.66	65,082.00	43,177.34
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	880.00	26,755.00	25,875.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	254.65	95,267.97	110,815.00	15,547.03
0600 SUPPLIES	58.26	1,341.90	14,792.00	13,450.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,348.52	331,312.93	1,124,115.00	792,802.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	286,915.33	622,229.00	335,313.67
0200 EMPLOYEE BENEFITS	3,030.77	19,107.06	42,309.00	23,201.94
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	667.23	38,679.52	58,605.00	19,925.48
0600 SUPPLIES	27,829.16	56,667.39	83,105.00	26,437.61
0700 PROPERTY	.00	.00	110,255.00	110,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	83,699.27	403,208.45	1,237,448.00	834,239.55
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,667.01	73,002.06	180,312.00	107,309.94
0200 EMPLOYEE BENEFITS	3,085.40	19,163.85	262,668.00	243,504.15
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	32,879.71	225,336.46	320,176.00	94,839.54
0400 PURCHASED PROPERTY SERVICES	413.19	2,025.65	7,500.00	5,474.35
0500 OTHER PURCHASED SERVICES	371.05	9,788.61	170,695.00	160,906.39
0600 SUPPLIES	48.08	5,342.92	16,400.00	11,057.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,023.13	59,000.00	9,976.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,464.44	383,682.68	1,096,751.00	713,068.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,436.14	445,688.52	919,818.00	474,129.48
0200 EMPLOYEE BENEFITS	8,106.13	48,126.79	102,736.00	54,609.21
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	557.20	1,320.00	762.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,740.00	8,740.00
0500 OTHER PURCHASED SERVICES	-62.09	10,017.45	25,820.00	15,802.55
0600 SUPPLIES	304.32	18,518.52	50,050.71	31,532.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,709.00	3,270.00	1,561.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	84,784.50	524,617.48	1,490,754.71	966,137.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,278.36	159,063.39	326,235.00	167,171.61
0200 EMPLOYEE BENEFITS	1,845.14	12,182.55	24,850.00	12,667.45
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,512.05	14,500.00	11,987.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,519.41	23,173.61	196,250.00	173,076.39
0600 SUPPLIES	386.13	4,858.05	24,780.00	19,921.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-648.75	-1,839.50	5,980.00	7,819.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,380.29	199,950.15	732,595.00	532,644.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,055.71	204,814.76	502,441.00	297,626.24
0200 EMPLOYEE BENEFITS	9,572.12	80,323.65	167,836.00	87,512.35

01/08/2020 16:44
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	201,000.00	201,000.00
0300	PURCHASED PROF AND TECH SERV	344.49	1,058.97	36,250.00	35,191.03
0400	PURCHASED PROPERTY SERVICES	64,794.21	327,234.52	3,957,365.00	3,630,130.48
0500	OTHER PURCHASED SERVICES	847.88	12,782.69	31,600.00	18,817.31
0600	SUPPLIES	61,850.09	405,068.44	1,057,085.00	652,016.56
0700	PROPERTY	.00	2,170.96	.00	-2,170.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,351.25	22,100.00	12,748.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		169,464.50	1,042,805.24	5,975,677.00	4,932,871.76
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	60,679.53	325,389.26	747,545.00	422,155.74
0200	EMPLOYEE BENEFITS	17,829.68	122,749.59	263,880.00	141,130.41
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	58.00	1,488.00	10,500.00	9,012.00
0400	PURCHASED PROPERTY SERVICES	4,056.01	5,285.53	8,000.00	2,714.47
0500	OTHER PURCHASED SERVICES	711.98	91,414.69	96,500.00	5,085.31
0600	SUPPLIES	18,981.90	87,998.98	381,328.66	293,329.68
0700	PROPERTY	.00	.00	260,000.00	260,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		102,317.10	634,326.05	1,949,753.66	1,315,427.61
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

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P
8
glkymnth

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	23,697.00	102,063.35	305,744.00	203,680.65
TOTAL 5200 FUND TRANSFERS	23,697.00	102,063.35	305,744.00	203,680.65
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL 5300 CONTINGENCY	.00	.00	2,477,805.00	2,477,805.00
TOTAL EXPENDITURES	1,471,538.36	8,121,401.30	31,808,377.66	23,686,976.36
TOTAL FOR GENERAL FUND (1)	-1,102,278.76	10,624,372.95	.00	-10,624,372.95

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,224.16	.00	-73,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	270,935.54	294,081.82	23,146.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	353,875.67	299,081.82	-54,793.85
TOTAL REVENUE FROM LOCAL SOURCES	.00	353,875.67	299,081.82	-54,793.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,940.65	910,901.65	2,019,042.40	1,108,140.75
TOTAL RESTRICTED	5,940.65	910,901.65	2,019,042.40	1,108,140.75
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

01/08/2020 16:44
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	5,940.65	910,901.65	2,019,042.40	1,108,140.75
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	168,687.83	813,553.04	2,513,034.00	1,699,480.96
TOTAL RESTRICTED THROUGH THE STATE	168,687.83	813,553.04	2,513,034.00	1,699,480.96
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	34,731.80	52,097.70	149,248.00	97,150.30
TOTAL THROUGH INTERMEDIATE AGENCIES	34,731.80	52,097.70	149,248.00	97,150.30
TOTAL REVENUE FROM FEDERAL SOURCES	203,419.63	865,650.74	2,662,282.00	1,796,631.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,697.00	23,697.00	50,000.00	26,303.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	23,697.00	23,697.00	50,000.00	26,303.00

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	23,697.00	23,697.00	50,000.00	26,303.00
TOTAL RECEIPTS	233,057.28	2,154,125.06	5,030,406.22	2,876,281.16
TOTAL REVENUE	233,057.28	2,154,125.06	5,030,406.22	2,876,281.16

01/08/2020 16:44
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ALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	195,397.17	981,585.48	2,598,891.87	1,617,306.39
0200	EMPLOYEE BENEFITS	51,684.81	264,654.04	622,441.55	357,787.51
0300	PURCHASED PROF AND TECH SERV	20,033.84	119,180.95	219,835.45	100,654.50
0400	PURCHASED PROPERTY SERVICES	326.27	1,351.46	8,920.00	7,568.54
0500	OTHER PURCHASED SERVICES	1,724.83	68,150.13	181,708.60	113,558.47
0600	SUPPLIES	21,149.55	115,590.08	469,364.06	353,773.98
0700	PROPERTY	.00	.00	18,814.00	18,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	277.29	6,186.29	14,192.79	8,006.50
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		290,593.76	1,556,698.43	4,134,168.32	2,577,469.89
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,966.91	95,965.09	225,801.28	129,836.19
0200	EMPLOYEE BENEFITS	2,273.91	14,937.88	23,605.72	8,667.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	.00	1,350.00	1,350.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		20,240.82	110,902.97	251,057.00	140,154.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	9,949.75	7,206.00	-2,743.75
0200	EMPLOYEE BENEFITS	85.25	511.25	225.00	-286.25
0300	PURCHASED PROF AND TECH SERV	14,044.81	29,172.61	55,600.00	26,427.39
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		16,120.01	39,633.61	63,211.00	23,577.39
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	915.75	4,726.31	10,720.00	5,993.69
0200 EMPLOYEE BENEFITS	284.23	1,506.70	3,505.00	1,998.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199.98	6,233.01	14,225.00	7,991.99
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	989.08	2,472.72	6,405.00	3,932.28
TOTAL 2500 BUSINESS SUPPORT SERVICES	989.08	2,472.72	6,405.00	3,932.28
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	13,156.02	31,980.00	18,823.98
0200 EMPLOYEE BENEFITS	695.30	5,279.23	10,355.00	5,075.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	770.70	1,405.92	3,600.00	2,194.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,658.67	19,841.17	51,667.00	31,825.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,253.73	50,234.13	147,990.00	97,755.87
0200 EMPLOYEE BENEFITS	3,174.59	20,645.71	46,430.00	25,784.29
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,428.32	70,879.84	194,420.00	123,540.16
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,280.04	107,469.44	234,401.02	126,931.58
0200 EMPLOYEE BENEFITS	2,251.57	13,529.69	31,754.03	18,224.34
0300 PURCHASED PROF AND TECH SERV	240.00	240.00	590.00	350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	232.86	928.32	1,305.00	376.68
0600 SUPPLIES	.00	1,490.60	11,435.35	9,944.75

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		21,004.47	123,667.51	279,830.40	156,162.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,447.21	35,422.50	-24.71
TOTAL 5200 FUND TRANSFERS		.00	35,447.21	35,422.50	-24.71
TOTAL EXPENDITURES		367,235.11	1,965,776.47	5,030,406.22	3,064,629.75
TOTAL FOR SPECIAL REVENUE FUND (2)		-134,177.83	188,348.59	.00	-188,348.59

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	1,684.00	64,394.05	.00	-64,394.05
1750 DONATIONS (ACTIVITY FND)	.00	5,206.94	.00	-5,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,519.88	6,319.35	.00	-6,319.35
TOTAL STUDENT ACTIVITIES	6,203.88	75,920.34	.00	-75,920.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,142.85	5,210.80	2,711.37	-2,499.43
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,142.85	5,210.80	2,711.37	-2,499.43

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	11,346.73	81,131.14	2,711.37	-78,419.77
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	11,346.73	81,131.14	2,711.37	-78,419.77
TOTAL REVENUE	11,346.73	243,268.58	2,711.37	-240,557.21

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 17
glkymnth

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	1,188.01	.00	-1,188.01
0400 PURCHASED PROPERTY SERVICES	92.93	268.69	.00	-268.69
0500 OTHER PURCHASED SERVICES	47.00	157.00	.00	-157.00
0600 SUPPLIES	4,252.67	14,461.16	2,711.37	-11,749.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	.00	-60.00
TOTAL 1000 INSTRUCTION	4,392.60	16,134.86	2,711.37	-13,423.49
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	1,874.80	7,560.16	.00	-7,560.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,874.80	8,858.58	.00	-8,858.58
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	6,267.40	25,170.45	2,711.37	-22,459.08
TOTAL FOR SPECIAL REVENUE DAF MY (22)	5,079.33	218,098.13	.00	-218,098.13

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	576.87	3,611.09	2,800.00	-811.09
TOTAL EARNINGS ON INVESTMENTS	576.87	3,611.09	2,800.00	-811.09
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	576.87	3,611.09	2,800.00	-811.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	576.87	134,611.09	266,400.00	131,788.91
TOTAL REVENUE	576.87	361,582.54	266,400.00	-95,182.54

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	576.87	361,582.54	.00	-361,582.54

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	995,774.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	995,774.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,584.30	2,060.25	6,800.00	4,739.75
TOTAL EARNINGS ON INVESTMENTS	1,584.30	2,060.25	6,800.00	4,739.75
TOTAL REVENUE FROM LOCAL SOURCES	997,358.30	997,834.25	1,001,800.00	3,965.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	997,358.30	1,046,822.25	1,106,000.00	59,177.75
TOTAL REVENUE	997,358.30	1,106,866.25	1,106,000.00	-866.25

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	113,819.15	1,106,000.00	992,180.85
TOTAL 5200 FUND TRANSFERS	.00	113,819.15	1,106,000.00	992,180.85
TOTAL EXPENDITURES	.00	113,819.15	1,106,000.00	992,180.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	997,358.30	993,047.10	.00	-993,047.10

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 25
 | glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	53.99	394.46	.00	-394.46
TOTAL EARNINGS ON INVESTMENTS	53.99	394.46	.00	-394.46
TOTAL REVENUE FROM LOCAL SOURCES	53.99	394.46	.00	-394.46
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	53.99	394.46	.00	-394.46
TOTAL REVENUE	53.99	33,842.84	.00	-33,842.84

01/08/2020 16:44
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 27
glkymnth

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)	53.99	33,842.84	.00	-33,842.84

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 28
 | glkymnth

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

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 29
 glkymnth

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	.00	192,185.50	1,361,744.00	1,169,558.50
TOTAL INTERFUND TRANSFERS	.00	192,185.50	1,361,744.00	1,169,558.50
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	192,185.50	1,361,744.00	1,169,558.50
TOTAL RECEIPTS	.00	192,185.50	1,361,744.00	1,169,558.50
TOTAL REVENUE	.00	192,185.50	1,361,744.00	1,169,558.50

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 30
 | glkymnth

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	.00	192,185.50	1,361,744.00	1,169,558.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	192,185.50	1,361,744.00	1,169,558.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	192,185.50	1,361,744.00	1,169,558.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,905.40	12,984.43	24,000.00	11,015.57
TOTAL EARNINGS ON INVESTMENTS	1,905.40	12,984.43	24,000.00	11,015.57
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	7,942.64	55,109.61	175,000.00	119,890.39
1620 NON-REIMBURSABLE PROGRAMS	2,459.77	20,617.62	51,000.00	30,382.38
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,141.83	4,162.32	4,000.00	-162.32
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,544.24	79,889.55	230,000.00	150,110.45
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	557.38	584.89	.00	-584.89
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	557.38	584.89	.00	-584.89
TOTAL REVENUE FROM LOCAL SOURCES	14,007.02	93,458.87	254,000.00	160,541.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	170,235.10	791,635.09	1,717,000.00	925,364.91
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	170,235.10	791,635.09	1,717,000.00	925,364.91
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	170,235.10	791,635.09	1,717,000.00	925,364.91
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	184,242.12	889,310.98	2,131,065.00	1,241,754.02

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	184,242.12	2,082,943.63	3,211,065.00	1,128,121.37

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	51,670.38	275,511.89	733,755.00	458,243.11
0200	EMPLOYEE BENEFITS	15,981.87	107,566.42	257,913.00	150,346.58
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	87.51	14,235.11	47,920.00	33,684.89
0600	SUPPLIES	83,252.72	465,643.92	1,320,025.00	854,381.08
0700	PROPERTY	.00	.00	43,500.00	43,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	99.98	5,734.69	23,262.00	17,527.31
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		151,092.46	869,753.03	3,111,065.00	2,241,311.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,725.89	43,715.58	100,000.00	56,284.42
TOTAL 5200 FUND TRANSFERS		7,725.89	43,715.58	100,000.00	56,284.42
TOTAL EXPENDITURES		158,818.35	913,468.61	3,211,065.00	2,297,596.39
TOTAL FOR FOOD SERVICE FUND (51)		25,423.77	1,169,475.02	.00	-1,169,475.02

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	13,761.07	111,331.40	160,000.00	48,668.60
TOTAL COMMUNITY SERVICE ACTIVITIES	13,761.07	111,331.40	160,000.00	48,668.60
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	13,761.07	111,331.40	160,000.00	48,668.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 36
 glkymnth

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	13,761.07	118,975.40	187,350.00	68,374.60
TOTAL REVENUE	13,761.07	209,692.52	278,067.00	68,374.48

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,741.04	82,733.81	210,512.00	127,778.19
0200 EMPLOYEE BENEFITS	2,139.63	14,862.31	45,740.00	30,877.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	951.00	2,635.00	1,684.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,954.80	830.00	-1,124.80
0600 SUPPLIES	320.30	2,824.30	13,060.00	10,235.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	15,200.97	106,109.96	278,067.00	171,957.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,200.97	106,109.96	278,067.00	171,957.04
TOTAL FOR DAY CARE OPERATIONS (52)	-1,439.90	103,582.56	.00	-103,582.56

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 38
 glkymnth

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	17,947.34	73,317.24	55,369.90
TOTAL RESTRICTED	.00	17,947.34	73,317.24	55,369.90
TOTAL REVENUE FROM STATE SOURCES	.00	17,947.34	73,317.24	55,369.90
TOTAL RECEIPTS	.00	17,947.34	73,317.24	55,369.90
TOTAL REVENUE	.00	17,947.34	73,317.24	55,369.90

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	33,519.06	67,039.35	33,520.29
0200 EMPLOYEE BENEFITS	245.47	1,705.82	3,277.89	1,572.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	822.25	1,692.84	3,000.00	1,307.16
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,654.23	36,917.72	73,317.24	36,399.52
TOTAL EXPENDITURES	6,654.23	36,917.72	73,317.24	36,399.52
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,654.23	-18,970.38	.00	18,970.38

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	121.05	905.83	1,430.77	524.94
TOTAL EARNINGS ON INVESTMENTS	121.05	905.83	1,430.77	524.94
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	121.05	905.83	1,430.77	524.94
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

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	121.05	905.83	1,430.77	524.94
TOTAL REVENUE	121.05	96,099.78	87,813.53	-8,286.25

01/08/2020 16:44
9670alax

ALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 42
glkymnth

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	1,557.57	1,810.34	14,813.53	13,003.19
0700	PROPERTY	.00	.00	7,000.00	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,557.57	1,810.34	21,813.53	20,003.19
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	885.00	885.00	.00
0600	SUPPLIES	2,062.98	8,718.13	10,000.00	1,281.87
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		2,062.98	9,603.13	10,885.00	1,281.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,620.55	11,413.47	87,813.53	76,400.06
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		-3,499.50	84,686.31	.00	-84,686.31

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	111.51	754.44	.00	-754.44
TOTAL EARNINGS ON INVESTMENTS	111.51	754.44	.00	-754.44
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	111.51	754.44	.00	-754.44
TOTAL RECEIPTS	111.51	754.44	.00	-754.44
TOTAL REVENUE	111.51	69,886.98	.00	-69,886.98

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 44
glkymnth

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
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)	111.51	69,886.98	.00	-69,886.98

01/08/2020 16:44
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 45
glkymnth

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

01/08/2020 16:44
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 46
 glkymnth

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				

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 47
glkymnth

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

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 48
 glkymnth

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

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 49
 | glkymnth

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

01/08/2020 16:44
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 50
 glkymnth

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

01/08/2020 16:44
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 6

 | P 51
 | glkymnth

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

01/08/2020 16:44
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 6
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

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02/06/2020 09:49
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7
P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	146,520.61	12,384,796.37	
	TOTAL ASSETS		146,520.61	12,384,796.37	
LIABILITIES					
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,479.55	-20,474.55	
10	7603	PURCHASE OBLIGATIONS	-241,815.15	994,889.74	
	TOTAL LIABILITIES		-262,294.70	974,445.77	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,893,629.83	-20,639,404.08	
10	7602	EXPENDITURES CONTROL	1,767,588.77	9,888,990.07	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	241,815.15	-994,889.74	
10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61	
	TOTAL FUND BALANCE		115,774.09	-13,359,242.14	
TOTAL LIABILITIES + FUND BALANCE			-146,520.61	-12,384,796.37	

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 2
 g1balsh

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-13,046.14	175,302.45
			TOTAL ASSETS	-13,046.14	175,302.45
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-31,494.45	281,672.85
			TOTAL LIABILITIES	-31,494.45	281,672.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-341,430.40	-2,495,555.46
	20	7602	EXPENDITURES CONTROL	354,476.54	2,320,253.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	31,494.45	-281,672.85
			TOTAL FUND BALANCE	44,540.59	-456,975.30
			TOTAL LIABILITIES + FUND BALANCE	13,046.14	-175,302.45
				=====	=====

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-1,491.24	216,606.89
			TOTAL ASSETS	-1,491.24	216,606.89
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	5,812.62	20,648.85
			TOTAL LIABILITIES	5,812.62	20,648.85
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,676.05	-244,944.63
	22	7602	EXPENDITURES CONTROL	3,167.29	28,337.74
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-5,812.62	-20,648.85
			TOTAL FUND BALANCE	-4,321.38	-237,255.74
			TOTAL LIABILITIES + FUND BALANCE	1,491.24	-216,606.89
				=====	=====

02/06/2020 09:49
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

 P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	577.79	362,160.33
			TOTAL ASSETS	577.79	362,160.33
FUND BALANCE	31	6302	REVENUES CONTROL	-577.79	-362,160.33
			TOTAL FUND BALANCE	-577.79	-362,160.33
			TOTAL LIABILITIES + FUND BALANCE	-577.79	-362,160.33
				=====	=====

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 5
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-18,750.62	974,296.48
			TOTAL ASSETS	-18,750.62	974,296.48
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,554.39	-1,108,420.64
	32	7602	EXPENDITURES CONTROL	20,305.01	134,124.16
			TOTAL FUND BALANCE	18,750.62	-974,296.48
			TOTAL LIABILITIES + FUND BALANCE	=====18,750.62=====	=====974,296.48=====

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	54.08	33,896.92
		TOTAL ASSETS	54.08	33,896.92
<hr/>				
FUND BALANCE				
	36	6302 REVENUES CONTROL	-54.08	-33,896.92
		TOTAL FUND BALANCE	-54.08	-33,896.92
		TOTAL LIABILITIES + FUND BALANCE	-54.08	-33,896.92
			=====	=====

02/06/2020 09:49
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 7

 | P 7
 | glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	143,562.50	143,562.50
	TOTAL LIABILITIES		143,562.50	143,562.50
FUND BALANCE				
40	6302	REVENUES CONTROL	-210,316.36	-402,501.86
40	7602	EXPENDITURES CONTROL	210,316.36	402,501.86
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
40	8753	ASSIGNED-PURCH OBL - CURRENT	-143,562.50	-143,562.50
	TOTAL FUND BALANCE		-143,562.50	-2,026,418.50
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,236.65	1,139,541.52
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			11,236.65	1,666,360.67
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-84,232.53	448,295.71
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-84,232.53	-1,913,081.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-178,338.34	-2,261,281.97
51	7602	EXPENDITURES CONTROL	167,101.69	1,080,570.30
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	84,232.53	-448,295.71
TOTAL FUND BALANCE			72,995.88	246,720.62
TOTAL LIABILITIES + FUND BALANCE			===== -11,236.65 =====	===== -1,666,360.67 =====

02/06/2020 09:49
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7
P
gibalsht **9**

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	3,467.85	107,050.41
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			3,467.85	173,516.41
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	120.59	200.37
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			120.59	-343,481.63
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,621.73	-227,314.25
52	7602	EXPENDITURES CONTROL	14,153.88	120,263.84
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-120.59	-200.37
TOTAL FUND BALANCE			-3,588.44	169,965.22
TOTAL LIABILITIES + FUND BALANCE			-3,467.85	-173,516.41

02/06/2020 09:49
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

 P 10
 g1balsh

FUND: 54	ADULT EDUCATION OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	12,989.18	-5,981.20
	TOTAL ASSETS		12,989.18	-5,981.20
LIABILITIES				
54	7603	PURCHASE OBLIGATIONS	35.00	35.00
	TOTAL LIABILITIES		35.00	35.00
FUND BALANCE				
54	6302	REVENUES CONTROL	-18,970.38	-36,917.72
54	7602	EXPENDITURES CONTROL	5,981.20	42,898.92
54	8753	ASSIGNED-PURCH OBL - CURRENT	-35.00	-35.00
	TOTAL FUND BALANCE		-13,024.18	5,946.20
TOTAL LIABILITIES + FUND BALANCE			-12,989.18	5,981.20

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 11
 g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	-291.13	84,395.18
	TOTAL ASSETS		-291.13	84,395.18
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	458.43	934.11
	TOTAL LIABILITIES		458.43	934.11
FUND BALANCE				
60	6302	REVENUES CONTROL	-120.59	-96,220.37
60	7602	EXPENDITURES CONTROL	411.72	11,825.19
60	8753	ASSIGNED-PURCH OBL - CURRENT	-458.43	-934.11
	TOTAL FUND BALANCE		-167.30	-85,329.29
TOTAL LIABILITIES + FUND BALANCE			291.13	-84,395.18

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-389.11	69,497.87
		TOTAL ASSETS	-389.11	69,497.87
FUND BALANCE				
	70	6302 REVENUES CONTROL	-110.89	-69,997.87
	70	7602 EXPENDITURES CONTROL	500.00	500.00
		TOTAL FUND BALANCE	389.11	-69,497.87
		TOTAL LIABILITIES + FUND BALANCE	=====389.11=====	=====69,497.87=====

02/06/2020 09:49
 9670alax

ALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 7
P 14
gibalsht

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	.00 924,306.74
		TOTAL ASSETS	.00	1,289,262.04
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -731,230.03
		TOTAL LIABILITIES	.00	-1,049,910.62
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -239,351.42
		TOTAL FUND BALANCE	.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,289,262.04

02/06/2020 09:49
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 7

P 15
 g1balsh

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

02/06/2020 09:49
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 7

 | P 16
 | g1balsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
	TOTAL ASSETS		.00	17,513,434.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
	TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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02/06/2020 09:20
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	503,928.79	6,194,399.65	6,550,000.00	355,600.35
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	133,912.78	184,140.20	165,000.00	-19,140.20
1115 DELINQUENT PROPERTY TAX	1,206.45	53,093.73	80,000.00	26,906.27
1117 MOTOR VEHICLE TAX	112,758.03	534,468.63	1,175,000.00	640,531.37
TOTAL AD VALOREM TAXES	751,806.05	6,966,102.21	7,970,000.00	1,003,897.79
SALES & USE TAXES				
1121 UTILITIES TAX	.00	891,203.18	1,480,000.00	588,796.82
TOTAL SALES & USE TAXES	.00	891,203.18	1,480,000.00	588,796.82
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	50,431.36	53,833.30	28,000.00	-25,833.30
TOTAL OTHER TAXES	50,431.36	53,833.30	28,000.00	-25,833.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	338,459.88	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	338,459.88	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	.00	1,123.40	.00	-1,123.40
TOTAL TRANSPORTATION	.00	1,123.40	.00	-1,123.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	22,722.07	141,117.84	180,000.00	38,882.16
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22,722.07	141,117.84	180,000.00	38,882.16
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	15,000.00	24,000.00	9,000.00
1919 OTHER RENTAL INCOME	1,191.43	8,117.53	13,500.00	5,382.47
1920 CONTRIBUTIONS/DONATIONS	.00	2,150.00	5,000.00	2,850.00
1942 TEXTBOOK RENTALS	.00	.00	7,000.00	7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	2,500.00	15,338.75	50,000.00	34,661.25
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,807.07	61,805.26	59,000.00	-2,805.26
1990 MISCELLANEOUS REVENUE-LOCAL	10.00	110.96	.00	-110.96
1993 OTHER REBATES	.00	10,749.09	15,000.00	4,250.91
1999 MISCELLANEOUS REIMBURSEMENT	.00	-2,383.27	.00	2,383.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,508.50	110,888.32	173,500.00	62,611.68

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,171,927.86	8,506,786.13	10,130,500.00	1,623,713.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	4,928,169.00	8,463,072.00	3,534,903.00
TOTAL STATE PROGRAM	706,980.00	4,928,169.00	8,463,072.00	3,534,903.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	20,000.00	20,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	5,000.69	17,495.32	29,000.00	11,504.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.69	17,495.32	29,000.00	11,504.68
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	711,980.69	4,945,664.32	15,823,672.00	10,878,007.68
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	1,948.22	15,635.36	26,490.00	10,854.64
TOTAL FEDERAL REIMBURSEMENT	1,948.22	15,635.36	26,490.00	10,854.64
TOTAL REVENUE FROM FEDERAL SOURCES	1,948.22	15,635.36	26,490.00	10,854.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,773.06	86,935.85	135,398.66	48,462.81
TOTAL INTERFUND TRANSFERS	7,773.06	86,935.85	135,398.66	48,462.81
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	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,773.06	88,854.95	135,398.66	46,543.71
TOTAL RECEIPTS	1,893,629.83	13,556,940.76	26,116,060.66	12,559,119.90
TOTAL REVENUE	1,893,629.83	20,639,404.08	33,198,523.98	12,559,119.90

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 5
glkymnth

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	798,915.37	4,776,360.99	9,767,299.01	4,990,938.02
0200 EMPLOYEE BENEFITS	53,432.16	319,664.98	656,645.95	336,980.97
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	435.00	2,390.00	11,944.00	9,554.00
0400 PURCHASED PROPERTY SERVICES	3,464.34	21,404.63	56,175.00	34,770.37
0500 OTHER PURCHASED SERVICES	2,598.66	39,629.76	49,535.54	9,905.78
0600 SUPPLIES	7,776.52	202,578.35	454,999.79	252,421.44
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,165.16	12,193.47	63,845.00	51,651.53
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	874,787.21	5,374,222.18	16,623,834.29	11,249,612.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,255.87	252,148.27	644,711.00	392,562.73
0200 EMPLOYEE BENEFITS	4,149.97	26,054.63	65,082.00	39,027.37
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	1,335.00	2,215.00	26,755.00	24,540.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	287.58	95,555.55	110,847.21	15,291.66
0600 SUPPLIES	1,195.00	2,536.90	14,759.79	12,222.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,223.42	378,536.35	1,125,915.00	747,378.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	339,087.44	622,229.00	283,141.56
0200 EMPLOYEE BENEFITS	3,506.00	22,613.06	42,309.00	19,695.94
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	5,845.00	4,064.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,761.18	40,440.70	58,605.00	18,164.30
0600 SUPPLIES	82,005.46	138,672.85	193,360.00	54,687.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	600.00	541.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	139,444.75	542,653.20	1,282,948.00	740,294.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,867.01	85,869.07	180,312.00	94,442.93
0200 EMPLOYEE BENEFITS	3,168.19	22,332.04	262,668.00	240,335.96
0280 ON-BEHALF	.00	.00	98,600.00	98,600.00
0300 PURCHASED PROF AND TECH SERV	29,341.39	254,677.85	320,176.00	65,498.15
0400 PURCHASED PROPERTY SERVICES	777.99	2,803.64	7,500.00	4,696.36
0500 OTHER PURCHASED SERVICES	1,016.78	10,805.39	170,695.00	159,889.61
0600 SUPPLIES	124.53	5,467.45	16,400.00	10,932.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,023.13	59,000.00	9,976.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,295.89	430,978.57	1,115,351.00	684,372.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,363.04	522,051.56	919,818.00	397,766.44
0200 EMPLOYEE BENEFITS	8,744.87	56,871.66	102,736.00	45,864.34
0280 ON-BEHALF	.00	.00	469,100.00	469,100.00
0300 PURCHASED PROF AND TECH SERV	.00	557.20	1,320.00	762.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,740.00	8,740.00
0500 OTHER PURCHASED SERVICES	1,405.88	11,423.33	25,820.00	14,396.67
0600 SUPPLIES	129.18	18,647.70	50,050.71	31,403.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	2,129.00	3,270.00	1,141.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	87,062.97	611,680.45	1,580,854.71	969,174.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,278.32	185,341.71	326,235.00	140,893.29
0200 EMPLOYEE BENEFITS	2,073.49	14,256.04	24,850.00	10,593.96
0280 ON-BEHALF	.00	.00	186,400.00	186,400.00
0300 PURCHASED PROF AND TECH SERV	1,220.58	3,732.63	14,500.00	10,767.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,789.65	34,963.26	196,250.00	161,286.74
0600 SUPPLIES	79.12	4,937.17	24,780.00	19,842.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-702.50	-2,542.00	5,980.00	8,522.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,738.66	240,688.81	778,995.00	538,306.19
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,510.45	238,325.21	502,441.00	264,115.79
0200 EMPLOYEE BENEFITS	10,080.39	90,404.04	167,836.00	77,431.96

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	.00	1,058.97	36,250.00	35,191.03
0400	PURCHASED PROPERTY SERVICES	57,468.29	384,702.81	3,957,365.00	3,572,662.19
0500	OTHER PURCHASED SERVICES	1,371.82	14,154.51	31,600.00	17,445.49
0600	SUPPLIES	72,770.65	477,839.09	1,057,085.00	579,245.91
0700	PROPERTY	.00	2,170.96	.00	-2,170.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,351.25	22,100.00	12,748.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		175,201.60	1,218,006.84	5,878,777.00	4,660,770.16
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	60,132.15	385,521.41	747,545.00	362,023.59
0200	EMPLOYEE BENEFITS	18,251.69	141,001.28	260,880.00	119,878.72
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	746.00	2,234.00	10,500.00	8,266.00
0400	PURCHASED PROPERTY SERVICES	256.63	5,542.16	8,000.00	2,457.84
0500	OTHER PURCHASED SERVICES	555.92	91,970.61	99,500.00	7,529.39
0600	SUPPLIES	17,528.53	105,527.51	461,361.98	355,834.47
0700	PROPERTY	68,322.00	68,322.00	260,000.00	191,678.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		165,822.92	800,148.97	2,019,786.98	1,219,638.01
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

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7
P
8
glkymnth

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	190,011.35	292,074.70	305,744.00	13,669.30
TOTAL 5200 FUND TRANSFERS	190,011.35	292,074.70	305,744.00	13,669.30
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	1,767,588.77	9,888,990.07	33,198,523.98	23,309,533.91
TOTAL FOR GENERAL FUND (1)	126,041.06	10,750,414.01	.00	-10,750,414.01

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,224.16	.00	-73,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	43,340.00	314,275.54	299,921.82	-14,353.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,340.00	397,215.67	304,921.82	-92,293.85
TOTAL REVENUE FROM LOCAL SOURCES	43,340.00	397,215.67	304,921.82	-92,293.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	116,327.50	1,027,229.15	2,019,042.40	991,813.25
TOTAL RESTRICTED	116,327.50	1,027,229.15	2,019,042.40	991,813.25
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	116,327.50	1,027,229.15	2,019,042.40	991,813.25
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	164,397.00	977,950.04	2,513,034.00	1,535,083.96
TOTAL RESTRICTED THROUGH THE STATE	164,397.00	977,950.04	2,513,034.00	1,535,083.96
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	17,365.90	69,463.60	149,248.00	79,784.40
TOTAL THROUGH INTERMEDIATE AGENCIES	17,365.90	69,463.60	149,248.00	79,784.40
TOTAL REVENUE FROM FEDERAL SOURCES	181,762.90	1,047,413.64	2,662,282.00	1,614,868.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,697.00	50,000.00	26,303.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	.00	23,697.00	50,000.00	26,303.00

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	23,697.00	50,000.00	26,303.00
TOTAL RECEIPTS	341,430.40	2,495,555.46	5,036,246.22	2,540,690.76
TOTAL REVENUE	341,430.40	2,495,555.46	5,036,246.22	2,540,690.76

02/06/2020 09:20
 9670alax

 |CALLOWAY COUNTY SCHOOLS
 |MONTHLY REPORT - FY 2020 Period 7

 |P 12
 |glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	181,637.33	1,163,222.81	2,598,891.87	1,435,669.06
0200 EMPLOYEE BENEFITS	50,527.60	315,181.64	622,441.55	307,259.91
0300 PURCHASED PROF AND TECH SERV	10,935.56	130,116.51	221,835.45	91,718.94
0400 PURCHASED PROPERTY SERVICES	135.00	1,486.46	8,920.00	7,433.54
0500 OTHER PURCHASED SERVICES	7,128.46	75,278.59	181,708.60	106,430.01
0600 SUPPLIES	33,877.07	149,467.15	473,204.06	323,736.91
0700 PROPERTY	.00	.00	18,814.00	18,814.00
0800 DEBT SERVICE AND MISCELLANEOUS	147.00	6,333.29	14,192.79	7,859.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	284,388.02	1,841,086.45	4,140,008.32	2,298,921.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,966.91	113,932.00	225,801.28	111,869.28
0200 EMPLOYEE BENEFITS	2,474.88	17,412.76	23,605.72	6,192.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	.00	.00	1,350.00	1,350.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,441.79	131,344.76	251,057.00	119,712.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,989.95	11,939.70	7,206.00	-4,733.70
0200 EMPLOYEE BENEFITS	104.95	616.20	225.00	-391.20
0300 PURCHASED PROF AND TECH SERV	8,816.32	37,988.93	55,600.00	17,611.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	180.00	180.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,911.22	50,544.83	63,211.00	12,666.17
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

02/06/2020 09:20
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	996.67	5,722.98	10,720.00	4,997.02
0200 EMPLOYEE BENEFITS	318.91	1,825.61	3,505.00	1,679.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,315.58	7,548.59	14,225.00	6,676.41
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	494.54	2,967.26	6,405.00	3,437.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	494.54	2,967.26	6,405.00	3,437.74
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	15,348.69	31,980.00	16,631.31
0200 EMPLOYEE BENEFITS	717.23	5,996.46	10,355.00	4,358.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	301.09	1,707.01	3,600.00	1,892.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,210.99	23,052.16	51,667.00	28,614.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,777.90	60,012.03	147,990.00	87,977.97
0200 EMPLOYEE BENEFITS	3,091.75	23,737.46	46,430.00	22,692.54
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,869.65	83,749.49	194,420.00	110,670.51
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,280.04	125,749.48	234,401.02	108,651.54
0200 EMPLOYEE BENEFITS	2,430.87	15,960.56	31,754.03	15,793.47
0300 PURCHASED PROF AND TECH SERV	.00	240.00	590.00	350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	928.32	1,305.00	376.68
0600 SUPPLIES	110.00	1,600.60	11,435.35	9,834.75

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 14
 glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		20,820.91	144,488.42	279,830.40	135,341.98
5200 FUND TRANSFERS					
0900	OTHER ITEMS	23.84	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		23.84	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		354,476.54	2,320,253.01	5,036,246.22	2,715,993.21
TOTAL FOR SPECIAL REVENUE FUND (2)		-13,046.14	175,302.45	.00	-175,302.45

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	1,601.05	65,995.10	.00	-65,995.10
1750 DONATIONS (ACTIVITY FND)	.00	5,206.94	.00	-5,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	75.00	6,394.35	.00	-6,394.35
TOTAL STUDENT ACTIVITIES	1,676.05	77,596.39	.00	-77,596.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,210.80	2,711.37	-2,499.43
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,210.80	2,711.37	-2,499.43

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,676.05	82,807.19	2,711.37	-80,095.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,676.05	82,807.19	2,711.37	-80,095.82
TOTAL REVENUE	1,676.05	244,944.63	2,711.37	-242,233.26

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 17
glkymnth

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	1,188.01	.00	-1,188.01
0400 PURCHASED PROPERTY SERVICES	69.98	338.67	.00	-338.67
0500 OTHER PURCHASED SERVICES	.00	157.00	.00	-157.00
0600 SUPPLIES	1,831.27	16,292.43	2,711.37	-13,581.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	667.77	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	2,569.02	18,703.88	2,711.37	-15,992.51
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	598.27	8,158.43	.00	-8,158.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	598.27	9,456.85	.00	-9,456.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 18
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	3,167.29	28,337.74	2,711.37	-25,626.37
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-1,491.24	216,606.89	.00	-216,606.89

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	577.79	4,188.88	2,800.00	-1,388.88
TOTAL EARNINGS ON INVESTMENTS	577.79	4,188.88	2,800.00	-1,388.88
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	577.79	4,188.88	2,800.00	-1,388.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	577.79	135,188.88	266,400.00	131,211.12
TOTAL REVENUE	577.79	362,160.33	266,400.00	-95,760.33

02/06/2020 09:20
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	577.79	362,160.33	.00	-362,160.33

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,554.39	3,614.64	6,800.00	3,185.36
TOTAL EARNINGS ON INVESTMENTS	1,554.39	3,614.64	6,800.00	3,185.36
TOTAL REVENUE FROM LOCAL SOURCES	1,554.39	999,388.64	1,001,800.00	2,411.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,554.39	1,048,376.64	1,106,000.00	57,623.36
TOTAL REVENUE	1,554.39	1,108,420.64	1,106,000.00	-2,420.64

02/06/2020 09:20
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE				
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,305.01	134,124.16	1,106,000.00	971,875.84
TOTAL 5200 FUND TRANSFERS				
	20,305.01	134,124.16	1,106,000.00	971,875.84
TOTAL EXPENDITURES				
	20,305.01	134,124.16	1,106,000.00	971,875.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				
	-18,750.62	974,296.48	.00	-974,296.48

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	54.08	448.54	.00	-448.54
TOTAL EARNINGS ON INVESTMENTS	54.08	448.54	.00	-448.54
TOTAL REVENUE FROM LOCAL SOURCES	54.08	448.54	.00	-448.54
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	54.08	448.54	.00	-448.54
TOTAL REVENUE	54.08	33,896.92	.00	-33,896.92

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 27
glkymnth

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)	54.08	33,896.92	.00	-33,896.92

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 28
 | glkymnth

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

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 29
 | glkymnth

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	210,316.36	402,501.86	1,361,744.00	959,242.14
TOTAL INTERFUND TRANSFERS	210,316.36	402,501.86	1,361,744.00	959,242.14
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	210,316.36	402,501.86	1,361,744.00	959,242.14
TOTAL RECEIPTS	210,316.36	402,501.86	1,361,744.00	959,242.14
TOTAL REVENUE	210,316.36	402,501.86	1,361,744.00	959,242.14

02/06/2020 09:20
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 30
 | glkymnth

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	210,316.36	402,501.86	1,361,744.00	959,242.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	210,316.36	402,501.86	1,361,744.00	959,242.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	210,316.36	402,501.86	1,361,744.00	959,242.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,986.18	14,970.61	24,000.00	9,029.39
TOTAL EARNINGS ON INVESTMENTS	1,986.18	14,970.61	24,000.00	9,029.39
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	11,477.19	66,586.80	175,000.00	108,413.20
1620 NON-REIMBURSABLE PROGRAMS	3,793.55	24,411.17	51,000.00	26,588.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	448.29	4,610.61	4,000.00	-610.61
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,719.03	95,608.58	230,000.00	134,391.42
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	.00	584.89	.00	-584.89
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	584.89	.00	-584.89
TOTAL REVENUE FROM LOCAL SOURCES	17,705.21	111,164.08	254,000.00	142,835.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	160,633.13	952,268.22	1,717,000.00	764,731.78
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	160,633.13	952,268.22	1,717,000.00	764,731.78
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	160,633.13	952,268.22	1,717,000.00	764,731.78
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	178,338.34	1,067,649.32	2,131,065.00	1,063,415.68

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	178,338.34	2,261,281.97	3,211,065.00	949,783.03

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7
P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	51,567.19	327,079.08	733,755.00	406,675.92
0200	EMPLOYEE BENEFITS	16,289.38	123,855.80	257,913.00	134,057.20
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	577.65	14,812.76	47,920.00	33,107.24
0600	SUPPLIES	90,212.63	555,856.55	1,330,950.00	775,093.45
0700	PROPERTY	.00	.00	32,575.00	32,575.00
0800	DEBT SERVICE AND MISCELLANEOUS	705.62	6,440.31	23,262.00	16,821.69
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		159,352.47	1,029,105.50	3,111,065.00	2,081,959.50
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,749.22	51,464.80	100,000.00	48,535.20
TOTAL 5200 FUND TRANSFERS		7,749.22	51,464.80	100,000.00	48,535.20
TOTAL EXPENDITURES		167,101.69	1,080,570.30	3,211,065.00	2,130,494.70
TOTAL FOR FOOD SERVICE FUND (51)		11,236.65	1,180,711.67	.00	-1,180,711.67

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	17,621.73	128,953.13	160,000.00	31,046.87
TOTAL COMMUNITY SERVICE ACTIVITIES	17,621.73	128,953.13	160,000.00	31,046.87
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	17,621.73	128,953.13	160,000.00	31,046.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 36
glkymnth

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	17,621.73	136,597.13	187,350.00	50,752.87
TOTAL REVENUE	17,621.73	227,314.25	278,067.00	50,752.75

02/06/2020 09:20
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

 P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,002.93	94,736.74	210,512.00	115,775.26
0200 EMPLOYEE BENEFITS	2,150.95	17,013.26	45,740.00	28,726.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	951.00	2,635.00	1,684.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,954.80	830.00	-1,124.80
0600 SUPPLIES	.00	2,824.30	13,060.00	10,235.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	14,153.88	120,263.84	278,067.00	157,803.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	14,153.88	120,263.84	278,067.00	157,803.16
TOTAL FOR DAY CARE OPERATIONS (52)	3,467.85	107,050.41	.00	-107,050.41

02/06/2020 09:20
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

 P 38
 glkymnth

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	18,970.38	36,917.72	73,317.24	36,399.52
TOTAL RESTRICTED	18,970.38	36,917.72	73,317.24	36,399.52
TOTAL REVENUE FROM STATE SOURCES	18,970.38	36,917.72	73,317.24	36,399.52
TOTAL RECEIPTS	18,970.38	36,917.72	73,317.24	36,399.52
TOTAL REVENUE	18,970.38	36,917.72	73,317.24	36,399.52

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	39,105.57	67,039.35	27,933.78
0200 EMPLOYEE BENEFITS	303.67	2,009.49	3,277.89	1,268.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	91.02	1,783.86	3,000.00	1,216.14
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,981.20	42,898.92	73,317.24	30,418.32
TOTAL EXPENDITURES	5,981.20	42,898.92	73,317.24	30,418.32
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	12,989.18	-5,981.20	.00	5,981.20

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	120.59	1,026.42	1,430.77	404.35
TOTAL EARNINGS ON INVESTMENTS	120.59	1,026.42	1,430.77	404.35
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	120.59	1,026.42	1,430.77	404.35
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

02/06/2020 09:20
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	120.59	1,026.42	1,430.77	404.35
TOTAL REVENUE	120.59	96,220.37	87,813.53	-8,406.84

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 42
glkymnth

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	1,810.34	14,813.53	13,003.19
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,810.34	21,813.53	20,003.19
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	885.00	885.00	.00
0600 SUPPLIES	411.72	9,129.85	10,000.00	870.15
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	411.72	10,014.85	10,885.00	870.15
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	411.72	11,825.19	87,813.53	75,988.34
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-291.13	84,395.18	.00	-84,395.18

02/06/2020 09:20
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	110.89	865.33	.00	-865.33
TOTAL EARNINGS ON INVESTMENTS	110.89	865.33	.00	-865.33
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	110.89	865.33	.00	-865.33
TOTAL RECEIPTS	110.89	865.33	.00	-865.33
TOTAL REVENUE	110.89	69,997.87	.00	-69,997.87

02/06/2020 09:20
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 44
glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	500.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	500.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-389.11	69,497.87	.00	-69,497.87

02/06/2020 09:20
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7

P 45
glkymnth

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

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 46
 | glkymnth

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				

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 47
 | glkymnth

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

02/06/2020 09:20
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 48
 | glkymnth

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

02/06/2020 09:20
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 49
 | glkymnth

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

02/06/2020 09:20
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CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 7

P 50
 glkymnth

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

02/06/2020 09:20
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 7

 | P 51
 | glkymnth

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

02/06/2020 09:20
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 7
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 7
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

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03/09/2020 16:59
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P 1
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-113,818.69	12,270,977.68
		TOTAL ASSETS		-113,818.69	12,270,977.68
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-92.26	-20,566.81
	10	7603	PURCHASE OBLIGATIONS	-45,680.62	949,209.12
		TOTAL LIABILITIES		-45,772.88	928,672.89
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,319,484.65	-21,958,888.73
	10	7602	EXPENDITURES CONTROL	1,433,395.60	11,322,385.67
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	45,680.62	-949,209.12
	10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61
		TOTAL FUND BALANCE		159,591.57	-13,199,650.57
	TOTAL LIABILITIES + FUND BALANCE			113,818.69	-12,270,977.68

03/09/2020 16:59
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

 P 2
 glbalsht

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	64,507.08	239,809.53
		TOTAL ASSETS	64,507.08	239,809.53
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-36,899.41	244,773.44
		TOTAL LIABILITIES	-36,899.41	244,773.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-441,265.38	-2,936,820.84
20	7602	EXPENDITURES CONTROL	376,758.30	2,697,011.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	36,899.41	-244,773.44
		TOTAL FUND BALANCE	-27,607.67	-484,582.97
		TOTAL LIABILITIES + FUND BALANCE	-64,507.08	-239,809.53
			=====	=====

03/09/2020 16:59
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	6,645.91	223,252.80
			TOTAL ASSETS	6,645.91	223,252.80
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	11,644.35	32,293.20
			TOTAL LIABILITIES	11,644.35	32,293.20
FUND BALANCE					
	22	6302	REVENUES CONTROL	-9,796.20	-254,740.83
	22	7602	EXPENDITURES CONTROL	3,150.29	31,488.03
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-11,644.35	-32,293.20
			TOTAL FUND BALANCE	-18,290.26	-255,546.00
			TOTAL LIABILITIES + FUND BALANCE	-6,645.91	-223,252.80
				=====	=====

03/09/2020 16:59
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	541.35	362,701.68
			TOTAL ASSETS	541.35	362,701.68
FUND BALANCE	31	6302	REVENUES CONTROL	-541.35	-362,701.68
			TOTAL FUND BALANCE	-541.35	-362,701.68
			TOTAL LIABILITIES + FUND BALANCE	-541.35	-362,701.68
				=====	=====

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

P 5
 g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-158,042.21	816,254.27
			TOTAL ASSETS	-158,042.21	816,254.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,218.30	-1,109,638.94
	32	7602	EXPENDITURES CONTROL	159,260.51	293,384.67
			TOTAL FUND BALANCE	158,042.21	-816,254.27
			TOTAL LIABILITIES + FUND BALANCE	=====158,042.21=====	=====816,254.27=====

03/09/2020 16:59
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	50.67	33,947.59
TOTAL ASSETS			50.67	33,947.59
FUND BALANCE				
36	6302	REVENUES CONTROL	-50.67	-33,947.59
TOTAL FUND BALANCE			-50.67	-33,947.59
TOTAL LIABILITIES + FUND BALANCE			-50.67	-33,947.59

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-143,562.50	.00
	TOTAL LIABILITIES		-143,562.50	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-159,260.51	-561,762.37
40	7602	EXPENDITURES CONTROL	159,260.51	561,762.37
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
40	8753	ASSIGNED-PURCH OBL - CURRENT	143,562.50	.00
	TOTAL FUND BALANCE		143,562.50	-1,882,856.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00

03/09/2020 16:59
9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,660.06	1,155,201.58
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			15,660.06	1,682,020.73
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-119,618.49	328,677.22
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-119,618.49	-2,032,699.78
FUND BALANCE				
51	6302	REVENUES CONTROL	-216,490.46	-2,477,772.43
51	7602	EXPENDITURES CONTROL	200,830.40	1,281,400.70
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	119,618.49	-328,677.22
TOTAL FUND BALANCE			103,958.43	350,679.05
TOTAL LIABILITIES + FUND BALANCE			<u><u>-15,660.06</u></u>	<u><u>-1,682,020.73</u></u>

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,943.70	111,994.11
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			4,943.70	178,460.11
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-13.03	187.34
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-13.03	-343,494.66
FUND BALANCE				
52	6302	REVENUES CONTROL	-21,671.70	-248,985.95
52	7602	EXPENDITURES CONTROL	16,728.00	136,991.84
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	13.03	-187.34
TOTAL FUND BALANCE			-4,930.67	165,034.55
TOTAL LIABILITIES + FUND BALANCE			-4,943.70	-178,460.11

03/09/2020 16:59
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

P 10
 g1balsh

FUND: 54	ADULT EDUCATION OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-6,705.90	-12,687.10
	TOTAL ASSETS		-6,705.90	-12,687.10
LIABILITIES				
54	7603	PURCHASE OBLIGATIONS	.00	35.00
	TOTAL LIABILITIES		.00	35.00
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-36,917.72
54	7602	EXPENDITURES CONTROL	6,705.90	49,604.82
54	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-35.00
	TOTAL FUND BALANCE		6,705.90	12,652.10
TOTAL LIABILITIES + FUND BALANCE			6,705.90	12,687.10

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8

P 11
g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	112.98	84,508.16
			TOTAL ASSETS	112.98	84,508.16
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	3,891.85	4,825.96
			TOTAL LIABILITIES	3,891.85	4,825.96
FUND BALANCE					
	60	6302	REVENUES CONTROL	-112.98	-96,333.35
	60	7602	EXPENDITURES CONTROL	.00	11,825.19
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-3,891.85	-4,825.96
			TOTAL FUND BALANCE	-4,004.83	-89,334.12
			TOTAL LIABILITIES + FUND BALANCE	-112.98	-84,508.16
				=====	=====

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 8

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	103.89	69,601.76
			TOTAL ASSETS	103.89	69,601.76
FUND BALANCE					
	70	6302	REVENUES CONTROL	-103.89	-70,101.76
	70	7602	EXPENDITURES CONTROL	.00	500.00
			TOTAL FUND BALANCE	-103.89	-69,601.76
			TOTAL LIABILITIES + FUND BALANCE	<u>-103.89</u>	<u>-69,601.76</u>

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

03/09/2020 16:59
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 8
P 14
gibalsht

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	.00 924,306.74
		TOTAL ASSETS	.00	1,289,262.04
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -731,230.03
		TOTAL LIABILITIES	.00	-1,049,910.62
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -239,351.42
		TOTAL FUND BALANCE	.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,289,262.04

03/09/2020 16:59
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 8

 | P 15
 | g1balsh

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

03/09/2020 16:59
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 8

 | P 16
 | g1balsh

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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03/09/2020 16:58
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	220,382.62	6,414,782.27	6,550,000.00	135,217.73
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	184,140.20	165,000.00	-19,140.20
1115 DELINQUENT PROPERTY TAX	487.66	53,581.39	80,000.00	26,418.61
1117 MOTOR VEHICLE TAX	74,179.19	608,647.82	1,175,000.00	566,352.18
TOTAL AD VALOREM TAXES	295,049.47	7,261,151.68	7,970,000.00	708,848.32
SALES & USE TAXES				
1121 UTILITIES TAX	266,079.38	1,157,282.56	1,480,000.00	322,717.44
TOTAL SALES & USE TAXES	266,079.38	1,157,282.56	1,480,000.00	322,717.44
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	53,833.30	28,000.00	-25,833.30
TOTAL OTHER TAXES	.00	53,833.30	28,000.00	-25,833.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				

03/09/2020 16:58
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	174.25	1,297.65	.00	-1,297.65
TOTAL TRANSPORTATION	174.25	1,297.65	.00	-1,297.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,226.93	162,344.77	180,000.00	17,655.23
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21,226.93	162,344.77	180,000.00	17,655.23
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	17,000.00	24,000.00	7,000.00
1919 OTHER RENTAL INCOME	1,188.98	9,306.51	13,500.00	4,193.49
1920 CONTRIBUTIONS/DONATIONS	10,000.00	12,150.00	5,000.00	-7,150.00
1942 TEXTBOOK RENTALS	.00	.00	7,000.00	7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	6,548.75	21,887.50	50,000.00	28,112.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	61,805.26	59,000.00	-2,805.26
1990 MISCELLANEOUS REVENUE-LOCAL	15.00	125.96	.00	-125.96
1993 OTHER REBATES	.00	10,749.09	15,000.00	4,250.91
1999 MISCELLANEOUS REIMBURSEMENT	.00	-2,383.27	.00	2,383.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,752.73	130,641.05	173,500.00	42,858.95

03/09/2020 16:58
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 3
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	602,282.76	9,109,068.89	10,130,500.00	1,021,431.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	5,635,149.00	8,463,072.00	2,827,923.00
TOTAL STATE PROGRAM	706,980.00	5,635,149.00	8,463,072.00	2,827,923.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	20,000.00	20,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,504.65	19,999.97	29,000.00	9,000.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,504.65	19,999.97	29,000.00	9,000.03
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	709,484.65	5,655,148.97	15,823,672.00	10,168,523.03
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	-180.77	15,454.59	26,490.00	11,035.41
TOTAL FEDERAL REIMBURSEMENT	-180.77	15,454.59	26,490.00	11,035.41
TOTAL REVENUE FROM FEDERAL SOURCES	-180.77	15,454.59	26,490.00	11,035.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,898.01	94,833.86	135,398.66	40,564.80
TOTAL INTERFUND TRANSFERS	7,898.01	94,833.86	135,398.66	40,564.80
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	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,898.01	96,752.96	135,398.66	38,645.70
TOTAL RECEIPTS	1,319,484.65	14,876,425.41	26,116,060.66	11,239,635.25
TOTAL REVENUE	1,319,484.65	21,958,888.73	33,198,523.98	11,239,635.25

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 5
glkymnth

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	814,755.65	5,590,547.51	9,767,459.01	4,176,911.50
0200 EMPLOYEE BENEFITS	49,386.83	369,000.58	656,686.95	287,686.37
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	696.00	3,086.00	13,058.00	9,972.00
0400 PURCHASED PROPERTY SERVICES	9,571.22	30,975.85	56,175.00	25,199.15
0500 OTHER PURCHASED SERVICES	2,273.90	41,903.66	48,168.54	6,264.88
0600 SUPPLIES	2,306.46	204,884.81	454,565.91	249,681.10
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,635.38	14,828.85	63,765.00	48,936.15
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	881,625.44	6,255,227.26	16,623,268.41	10,368,041.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,408.19	292,556.46	644,711.00	352,154.54
0200 EMPLOYEE BENEFITS	3,936.93	29,991.56	65,082.00	35,090.44
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	75.00	2,290.00	26,755.00	24,465.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	618.39	96,173.94	110,847.21	14,673.27
0600 SUPPLIES	2,951.66	5,488.56	14,759.79	9,271.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,990.17	426,526.52	1,125,915.00	699,388.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	391,259.55	622,229.00	230,969.45
0200 EMPLOYEE BENEFITS	3,115.49	25,728.55	42,309.00	16,580.45
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,780.15	7,625.15	5,845.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220.41	40,661.11	58,605.00	17,943.89
0600 SUPPLIES	195.01	138,867.86	191,579.85	52,711.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	109.00	600.00	491.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55,753.02	598,406.22	1,282,948.00	684,541.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,167.01	99,036.08	180,312.00	81,275.92
0200 EMPLOYEE BENEFITS	3,087.81	25,419.85	262,668.00	237,248.15
0280 ON-BEHALF	.00	.00	98,600.00	98,600.00
0300 PURCHASED PROF AND TECH SERV	9,137.96	263,815.81	320,176.00	56,360.19
0400 PURCHASED PROPERTY SERVICES	.00	2,803.64	7,500.00	4,696.36
0500 OTHER PURCHASED SERVICES	804.42	11,609.81	170,695.00	159,085.19
0600 SUPPLIES	11.45	5,478.90	16,400.00	10,921.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,023.13	59,000.00	9,976.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,208.65	457,187.22	1,115,351.00	658,163.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,280.95	598,901.64	919,818.00	320,916.36
0200 EMPLOYEE BENEFITS	8,245.36	65,168.25	102,736.00	37,567.75
0280 ON-BEHALF	.00	.00	469,100.00	469,100.00
0300 PURCHASED PROF AND TECH SERV	300.00	857.20	1,385.20	528.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,240.00	7,240.00
0500 OTHER PURCHASED SERVICES	188.09	11,611.42	25,438.66	13,827.24
0600 SUPPLIES	4,459.55	23,107.25	52,612.73	29,505.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	369.91	2,498.91	3,090.00	591.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,843.86	702,144.67	1,581,420.59	879,275.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,601.52	211,943.23	326,235.00	114,291.77
0200 EMPLOYEE BENEFITS	1,957.23	16,213.27	24,850.00	8,636.73
0280 ON-BEHALF	.00	.00	186,400.00	186,400.00
0300 PURCHASED PROF AND TECH SERV	.00	3,732.63	15,000.00	11,267.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,147.47	39,110.73	197,250.00	158,139.27
0600 SUPPLIES	1,649.19	6,586.36	23,280.00	16,693.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,950.25	408.25	5,980.00	5,571.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,305.66	277,994.47	778,995.00	501,000.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,834.13	272,159.34	502,441.00	230,281.66
0200 EMPLOYEE BENEFITS	10,079.17	100,483.21	167,836.00	67,352.79

03/09/2020 16:58
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	.00	1,058.97	36,250.00	35,191.03
0400	PURCHASED PROPERTY SERVICES	78,624.43	463,327.24	3,957,365.00	3,494,037.76
0500	OTHER PURCHASED SERVICES	1,509.62	15,664.13	31,600.00	15,935.87
0600	SUPPLIES	54,761.91	532,601.00	1,057,085.00	524,484.00
0700	PROPERTY	.00	2,170.96	.00	-2,170.96
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	10,551.25	22,100.00	11,548.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		180,009.26	1,398,016.10	5,878,777.00	4,480,760.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	66,995.73	452,517.14	747,545.00	295,027.86
0200	EMPLOYEE BENEFITS	19,877.24	160,878.52	260,880.00	100,001.48
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	361.50	2,595.50	10,500.00	7,904.50
0400	PURCHASED PROPERTY SERVICES	2,941.34	8,483.50	8,000.00	-483.50
0500	OTHER PURCHASED SERVICES	1,736.03	93,706.64	99,500.00	5,793.36
0600	SUPPLIES	2,241.74	107,769.25	461,361.98	353,592.73
0700	PROPERTY	2,074.96	70,396.96	260,000.00	189,603.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		96,228.54	896,377.51	2,019,786.98	1,123,409.47
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

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 8
 glkymnth

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	18,431.00	310,505.70	305,744.00	-4,761.70
TOTAL 5200 FUND TRANSFERS	18,431.00	310,505.70	305,744.00	-4,761.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	1,433,395.60	11,322,385.67	33,198,523.98	21,876,138.31
TOTAL FOR GENERAL FUND (1)	-113,910.95	10,636,503.06	.00	-10,636,503.06

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,224.16	.00	-73,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	314,275.54	299,921.82	-14,353.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	397,215.67	304,921.82	-92,293.85
TOTAL REVENUE FROM LOCAL SOURCES	.00	397,215.67	304,921.82	-92,293.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	228,263.57	1,255,492.72	2,019,042.40	763,549.68
TOTAL RESTRICTED	228,263.57	1,255,492.72	2,019,042.40	763,549.68
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	228,263.57	1,255,492.72	2,019,042.40	763,549.68
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	194,570.81	1,172,520.85	2,513,961.00	1,341,440.15
TOTAL RESTRICTED THROUGH THE STATE	194,570.81	1,172,520.85	2,513,961.00	1,341,440.15
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	69,463.60	149,248.00	79,784.40
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	69,463.60	149,248.00	79,784.40
TOTAL REVENUE FROM FEDERAL SOURCES	194,570.81	1,241,984.45	2,663,209.00	1,421,224.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,431.00	42,128.00	50,000.00	7,872.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	18,431.00	42,128.00	50,000.00	7,872.00

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	18,431.00	42,128.00	50,000.00	7,872.00
TOTAL RECEIPTS	441,265.38	2,936,820.84	5,037,173.22	2,100,352.38
TOTAL REVENUE	441,265.38	2,936,820.84	5,037,173.22	2,100,352.38

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 12
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	188,322.52	1,351,545.33	2,598,891.87	1,247,346.54
0200 EMPLOYEE BENEFITS	51,167.78	366,349.42	622,441.55	256,092.13
0300 PURCHASED PROF AND TECH SERV	13,759.00	143,875.51	221,835.45	77,959.94
0400 PURCHASED PROPERTY SERVICES	436.42	1,922.88	8,920.00	6,997.12
0500 OTHER PURCHASED SERVICES	4,446.41	79,725.00	182,635.60	102,910.60
0600 SUPPLIES	50,059.75	199,526.90	473,204.06	273,677.16
0700 PROPERTY	.00	.00	18,814.00	18,814.00
0800 DEBT SERVICE AND MISCELLANEOUS	111.25	6,444.54	14,192.79	7,748.25
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	308,303.13	2,149,389.58	4,140,935.32	1,991,545.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,966.91	131,898.91	225,801.28	93,902.37
0200 EMPLOYEE BENEFITS	2,374.57	19,787.33	23,605.72	3,818.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	.00	.00	1,350.00	1,350.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,341.48	151,686.24	251,057.00	99,370.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,989.95	13,929.65	7,206.00	-6,723.65
0200 EMPLOYEE BENEFITS	95.15	711.35	225.00	-486.35
0300 PURCHASED PROF AND TECH SERV	6,005.56	43,994.49	55,600.00	11,605.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	180.00	180.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,090.66	58,635.49	63,211.00	4,575.51
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 13
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,053.79	6,776.77	10,720.00	3,943.23
0200	EMPLOYEE BENEFITS	337.02	2,162.63	3,505.00	1,342.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,390.81	8,939.40	14,225.00	5,285.60
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	2,967.26	6,405.00	3,437.74
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	2,967.26	6,405.00	3,437.74
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,192.67	17,541.36	31,980.00	14,438.64
0200	EMPLOYEE BENEFITS	717.23	6,713.69	10,355.00	3,641.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,707.01	3,600.00	1,892.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,909.90	25,962.06	51,667.00	25,704.94
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	11,437.89	71,449.92	147,990.00	76,540.08
0200	EMPLOYEE BENEFITS	3,631.30	27,368.76	46,430.00	19,061.24
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,069.19	98,818.68	194,420.00	95,601.32
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,300.47	144,049.95	234,401.02	90,351.07
0200	EMPLOYEE BENEFITS	2,352.66	18,313.22	31,754.03	13,440.81
0300	PURCHASED PROF AND TECH SERV	.00	240.00	590.00	350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	928.32	1,305.00	376.68
0600	SUPPLIES	.00	1,600.60	11,435.35	9,834.75

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 14
 glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		20,653.13	165,141.55	279,830.40	114,688.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		376,758.30	2,697,011.31	5,037,173.22	2,340,161.91
TOTAL FOR SPECIAL REVENUE FUND (2)		64,507.08	239,809.53	.00	-239,809.53

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	3,423.00	69,418.10	.00	-69,418.10
1750 DONATIONS (ACTIVITY FND)	5,000.00	10,206.94	.00	-10,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,310.00	7,704.35	.00	-7,704.35
TOTAL STUDENT ACTIVITIES	9,733.00	87,329.39	.00	-87,329.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	63.20	5,274.00	2,711.37	-2,562.63
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63.20	5,274.00	2,711.37	-2,562.63

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	9,796.20	92,603.39	2,711.37	-89,892.02
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	9,796.20	92,603.39	2,711.37	-89,892.02
TOTAL REVENUE	9,796.20	254,740.83	2,711.37	-252,029.46

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 17
 glkymnth

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	635.00	1,823.01	.00	-1,823.01
0400 PURCHASED PROPERTY SERVICES	644.01	982.68	.00	-982.68
0500 OTHER PURCHASED SERVICES	736.95	893.95	.00	-893.95
0600 SUPPLIES	-56.83	16,235.60	3,961.37	-12,274.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	1,959.13	20,663.01	3,961.37	-16,701.64
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	1,191.16	9,349.59	.00	-9,349.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,191.16	10,648.01	.00	-10,648.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	3,150.29	31,488.03	3,961.37	-27,526.66
TOTAL FOR SPECIAL REVENUE DAF MY (22)	6,645.91	223,252.80	-1,250.00	-224,502.80

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 19
 | glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	541.35	4,730.23	2,800.00	-1,930.23
TOTAL EARNINGS ON INVESTMENTS	541.35	4,730.23	2,800.00	-1,930.23
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	541.35	4,730.23	2,800.00	-1,930.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	541.35	135,730.23	266,400.00	130,669.77
TOTAL REVENUE	541.35	362,701.68	266,400.00	-96,301.68

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 21
 | glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	541.35	362,701.68	.00	-362,701.68

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,218.30	4,832.94	6,800.00	1,967.06
TOTAL EARNINGS ON INVESTMENTS	1,218.30	4,832.94	6,800.00	1,967.06
TOTAL REVENUE FROM LOCAL SOURCES	1,218.30	1,000,606.94	1,001,800.00	1,193.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,218.30	1,049,594.94	1,106,000.00	56,405.06
TOTAL REVENUE	1,218.30	1,109,638.94	1,106,000.00	-3,638.94

03/09/2020 16:58
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	159,260.51	293,384.67	1,106,000.00	812,615.33
TOTAL 5200 FUND TRANSFERS	159,260.51	293,384.67	1,106,000.00	812,615.33
TOTAL EXPENDITURES	159,260.51	293,384.67	1,106,000.00	812,615.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-158,042.21	816,254.27	.00	-816,254.27

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 25
 | glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.67	499.21	.00	-499.21
TOTAL EARNINGS ON INVESTMENTS	50.67	499.21	.00	-499.21
TOTAL REVENUE FROM LOCAL SOURCES	50.67	499.21	.00	-499.21
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	50.67	499.21	.00	-499.21
TOTAL REVENUE	50.67	33,947.59	.00	-33,947.59

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 27
glkymnth

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)	50.67	33,947.59	.00	-33,947.59

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 28
 | glkymnth

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

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 29
 | glkymnth

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	159,260.51	561,762.37	1,361,744.00	799,981.63
TOTAL INTERFUND TRANSFERS	159,260.51	561,762.37	1,361,744.00	799,981.63
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	159,260.51	561,762.37	1,361,744.00	799,981.63
TOTAL RECEIPTS	159,260.51	561,762.37	1,361,744.00	799,981.63
TOTAL REVENUE	159,260.51	561,762.37	1,361,744.00	799,981.63

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 30
 | glkymnth

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	159,260.51	561,762.37	1,361,744.00	799,981.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	159,260.51	561,762.37	1,361,744.00	799,981.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	159,260.51	561,762.37	1,361,744.00	799,981.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,794.22	16,764.83	24,000.00	7,235.17
TOTAL EARNINGS ON INVESTMENTS	1,794.22	16,764.83	24,000.00	7,235.17
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	11,221.57	77,808.37	175,000.00	97,191.63
1620 NON-REIMBURSABLE PROGRAMS	4,234.04	28,645.21	51,000.00	22,354.79
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	82.70	4,693.31	4,000.00	-693.31
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,538.31	111,146.89	230,000.00	118,853.11
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	.00	584.89	.00	-584.89
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	584.89	.00	-584.89
TOTAL REVENUE FROM LOCAL SOURCES	17,332.53	128,496.61	254,000.00	125,503.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

03/09/2020 16:58
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	199,157.93	1,151,426.15	1,717,000.00	565,573.85
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	199,157.93	1,151,426.15	1,717,000.00	565,573.85
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	199,157.93	1,151,426.15	1,717,000.00	565,573.85
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	216,490.46	1,284,139.78	2,131,065.00	846,925.22

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	216,490.46	2,477,772.43	3,211,065.00	733,292.57

03/09/2020 16:58
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 34
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	52,591.59	379,670.67	733,755.00	354,084.33
0200 EMPLOYEE BENEFITS	16,567.89	140,423.69	257,913.00	117,489.31
0280 ON-BEHALF	.00	.00	142,065.00	142,065.00
0300 PURCHASED PROF AND TECH SERV	.00	1,061.00	7,200.00	6,139.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500 OTHER PURCHASED SERVICES	649.20	15,461.96	47,920.00	32,458.04
0600 SUPPLIES	123,099.72	678,956.27	1,330,950.00	651,993.73
0700 PROPERTY	.00	.00	32,575.00	32,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	23.99	6,464.30	23,262.00	16,797.70
0840 CONTINGENCY	.00	.00	503,375.00	503,375.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	192,932.39	1,222,037.89	3,111,065.00	1,889,027.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,898.01	59,362.81	100,000.00	40,637.19
TOTAL 5200 FUND TRANSFERS	7,898.01	59,362.81	100,000.00	40,637.19
TOTAL EXPENDITURES	200,830.40	1,281,400.70	3,211,065.00	1,929,664.30
TOTAL FOR FOOD SERVICE FUND (51)	15,660.06	1,196,371.73	.00	-1,196,371.73

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,671.70	150,624.83	160,000.00	9,375.17
TOTAL COMMUNITY SERVICE ACTIVITIES	21,671.70	150,624.83	160,000.00	9,375.17
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	21,671.70	150,624.83	160,000.00	9,375.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 36
 | glkymnth

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	21,671.70	158,268.83	187,350.00	29,081.17
TOTAL REVENUE	21,671.70	248,985.95	278,067.00	29,081.05

03/09/2020 16:58
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

 P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	14,126.25	108,862.99	210,512.00	101,649.01
0200 EMPLOYEE BENEFITS	2,463.63	19,476.89	45,740.00	26,263.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	58.25	1,009.25	2,635.00	1,625.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12.05	1,966.85	830.00	-1,136.85
0600 SUPPLIES	67.82	2,892.12	13,060.00	10,167.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	16,728.00	136,991.84	278,067.00	141,075.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,728.00	136,991.84	278,067.00	141,075.16
TOTAL FOR DAY CARE OPERATIONS (52)	4,943.70	111,994.11	.00	-111,994.11

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 38
 | glkymnth

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	36,917.72	73,317.24	36,399.52
TOTAL RESTRICTED	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE FROM STATE SOURCES	.00	36,917.72	73,317.24	36,399.52
TOTAL RECEIPTS	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE	.00	36,917.72	73,317.24	36,399.52

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	44,692.08	67,039.35	22,347.27
0200 EMPLOYEE BENEFITS	250.75	2,260.24	3,277.89	1,017.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	868.64	2,652.50	3,000.00	347.50
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,705.90	49,604.82	73,317.24	23,712.42
TOTAL EXPENDITURES	6,705.90	49,604.82	73,317.24	23,712.42
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,705.90	-12,687.10	.00	12,687.10

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 40
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	112.98	1,139.40	1,430.77	291.37
TOTAL EARNINGS ON INVESTMENTS	112.98	1,139.40	1,430.77	291.37
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	112.98	1,139.40	1,430.77	291.37
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

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	112.98	1,139.40	1,430.77	291.37
TOTAL REVENUE	112.98	96,333.35	87,813.53	-8,519.82

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 42
glkymnth

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	1,810.34	14,813.53	13,003.19
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,810.34	21,813.53	20,003.19
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	885.00	885.00	.00
0600 SUPPLIES	.00	9,129.85	10,000.00	870.15
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	10,014.85	10,885.00	870.15
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	11,825.19	87,813.53	75,988.34
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	112.98	84,508.16	.00	-84,508.16

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.89	969.22	.00	-969.22
TOTAL EARNINGS ON INVESTMENTS	103.89	969.22	.00	-969.22
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	103.89	969.22	.00	-969.22
TOTAL RECEIPTS	103.89	969.22	.00	-969.22
TOTAL REVENUE	103.89	70,101.76	.00	-70,101.76

03/09/2020 16:58
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 44
glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	103.89	69,601.76	.00	-69,601.76

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 45
 | glkymnth

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

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 46
 | glkymnth

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				

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8
P 47
glkymnth

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

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 48
 | glkymnth

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

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 49
 | glkymnth

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

03/09/2020 16:58
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 8

 | P 50
 | glkymnth

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

03/09/2020 16:58
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 8

P 51
 glkymnth

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

03/09/2020 16:58
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 8
REPORT OPTIONS

P 52
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Fiscal Year/Period for reports	2020 8
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 **

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9
P 1
gibalsht

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-285,465.66	11,985,512.02
		TOTAL ASSETS		-285,465.66	11,985,512.02
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-334.28	-20,901.09
	10	7603	PURCHASE OBLIGATIONS	-83,429.57	865,779.55
		TOTAL LIABILITIES		-83,763.85	844,909.04
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,111,059.27	-23,069,948.00
	10	7602	EXPENDITURES CONTROL	1,396,859.21	12,719,244.88
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	83,429.57	-865,779.55
	10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61
		TOTAL FUND BALANCE		369,229.51	-12,830,421.06
	TOTAL LIABILITIES + FUND BALANCE			285,465.66	-11,985,512.02

04/01/2020 14:55
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

 P 2
 g1balsh

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-223,630.91	16,178.62
			TOTAL ASSETS	-223,630.91	16,178.62
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-145,238.67	99,534.77
			TOTAL LIABILITIES	-145,238.67	99,534.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-250,073.00	-3,186,893.84
	20	7602	EXPENDITURES CONTROL	473,703.91	3,170,715.22
	20	8753	ASSIGNED-PURCH OBL - CURRENT	145,238.67	-99,534.77
			TOTAL FUND BALANCE	368,869.58	-115,713.39
			TOTAL LIABILITIES + FUND BALANCE	223,630.91	-16,178.62
				=====	=====

04/01/2020 14:55
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

 P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-12,910.36	210,342.44
			TOTAL ASSETS	-12,910.36	210,342.44
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	1,005.40	33,298.60
			TOTAL LIABILITIES	1,005.40	33,298.60
FUND BALANCE					
	22	6302	REVENUES CONTROL	-980.00	-255,720.83
	22	7602	EXPENDITURES CONTROL	13,890.36	45,378.39
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,005.40	-33,298.60
			TOTAL FUND BALANCE	11,904.96	-243,641.04
			TOTAL LIABILITIES + FUND BALANCE	12,910.36	-210,342.44
				=====	=====

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	379.34	363,081.02
			TOTAL ASSETS	379.34	363,081.02
FUND BALANCE	31	6302	REVENUES CONTROL	-379.34	-363,081.02
			TOTAL FUND BALANCE	-379.34	-363,081.02
			TOTAL LIABILITIES + FUND BALANCE	-379.34	-363,081.02
				=====	=====

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

P 5
 glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-178,115.83	638,138.44
			TOTAL ASSETS	-178,115.83	638,138.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-666.71	-1,110,305.65
	32	7602	EXPENDITURES CONTROL	178,782.54	472,167.21
			TOTAL FUND BALANCE	178,115.83	-638,138.44
			TOTAL LIABILITIES + FUND BALANCE	=====178,115.83=====	=====638,138.44=====

04/01/2020 14:55
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	35.50	33,983.09
		TOTAL ASSETS	35.50	33,983.09
<hr/>				
FUND BALANCE				
	36	6302 REVENUES CONTROL	-35.50	-33,983.09
		TOTAL FUND BALANCE	-35.50	-33,983.09
		TOTAL LIABILITIES + FUND BALANCE	-35.50	-33,983.09
			=====	=====

04/01/2020 14:55
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

 P 7
 glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-178,782.54	-740,544.91
40	7602	EXPENDITURES CONTROL	178,782.54	740,544.91
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
	TOTAL FUND BALANCE		.00	-1,882,856.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00
			=====	=====

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,392.85	1,176,594.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			21,392.85	1,703,413.58
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-107,245.07	221,432.15
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-107,245.07	-2,139,944.85
FUND BALANCE				
51	6302	REVENUES CONTROL	-209,363.70	-2,687,136.13
51	7602	EXPENDITURES CONTROL	187,970.85	1,469,371.55
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	107,245.07	-221,432.15
TOTAL FUND BALANCE			85,852.22	436,531.27
TOTAL LIABILITIES + FUND BALANCE			===== -21,392.85 =====	===== -1,703,413.58 =====

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9
P
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-7,585.29	104,408.82
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			-7,585.29	170,874.82
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-125.00	62.34
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-125.00	-343,619.66
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,849.23	-258,835.18
52	7602	EXPENDITURES CONTROL	17,434.52	154,426.36
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	125.00	-62.34
TOTAL FUND BALANCE			7,710.29	172,744.84
TOTAL LIABILITIES + FUND BALANCE			7,585.29	-170,874.82

04/01/2020 14:55
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

 P 10
 g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,870.75	-19,557.85
		TOTAL ASSETS		-6,870.75	-19,557.85
LIABILITIES					
	54	7603	PURCHASE OBLIGATIONS	39.98	74.98
		TOTAL LIABILITIES		39.98	74.98
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-36,917.72
	54	7602	EXPENDITURES CONTROL	6,870.75	56,475.57
	54	8753	ASSIGNED-PURCH OBL - CURRENT	-39.98	-74.98
		TOTAL FUND BALANCE		6,830.77	19,482.87
	TOTAL LIABILITIES + FUND BALANCE			6,870.75	19,557.85

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9

P 11
gibalsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-3,848.89	80,659.27
		TOTAL ASSETS		-3,848.89	80,659.27
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-3,283.86	1,542.10
		TOTAL LIABILITIES		-3,283.86	1,542.10
FUND BALANCE					
	60	6302	REVENUES CONTROL	-75.07	-96,408.42
	60	7602	EXPENDITURES CONTROL	3,923.96	15,749.15
	60	8753	ASSIGNED-PURCH OBL - CURRENT	3,283.86	-1,542.10
		TOTAL FUND BALANCE		7,132.75	-82,201.37
	TOTAL LIABILITIES + FUND BALANCE			3,848.89	-80,659.27

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		72.82	69,674.58
	TOTAL ASSETS			72.82	69,674.58
FUND BALANCE					
70	6302	REVENUES CONTROL		-72.82	-70,174.58
70	7602	EXPENDITURES CONTROL		.00	500.00
	TOTAL FUND BALANCE			-72.82	-69,674.58
TOTAL LIABILITIES + FUND BALANCE				-72.82	-69,674.58

04/01/2020 14:55
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9
P 14
gibalsh

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	924,306.74
		TOTAL ASSETS		.00	1,289,262.04
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
		TOTAL LIABILITIES		.00	-1,049,910.62
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
		TOTAL FUND BALANCE		.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,289,262.04

04/01/2020 14:55
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 9

P 15
 glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			<hr/>	<hr/>
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
			=====	=====

04/01/2020 14:55
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 9

 | P 16
 | g1balsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	90	6304	AMT RETIRE LONG-TERM DEBT	.00 17,513,434.00
			TOTAL ASSETS	.00 17,513,434.00
LIABILITIES				
	90	7491	CURRENT BOND OBLIGATIONS	.00 -1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00 -14,948,073.00
			TOTAL LIABILITIES	.00 -16,329,577.00
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 -17,513,434.00

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04/01/2020 15:06
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	74,426.59	6,489,208.86	6,550,000.00	60,791.14
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	46,944.29	231,084.49	165,000.00	-66,084.49
1115 DELINQUENT PROPERTY TAX	1,442.47	55,023.86	80,000.00	24,976.14
1117 MOTOR VEHICLE TAX	105,972.81	714,620.63	1,175,000.00	460,379.37
TOTAL AD VALOREM TAXES	228,786.16	7,489,937.84	7,970,000.00	480,062.16
SALES & USE TAXES				
1121 UTILITIES TAX	138,786.17	1,296,068.73	1,480,000.00	183,931.27
TOTAL SALES & USE TAXES	138,786.17	1,296,068.73	1,480,000.00	183,931.27
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	53,833.30	28,000.00	-25,833.30
TOTAL OTHER TAXES	.00	53,833.30	28,000.00	-25,833.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				

04/01/2020 15:06
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	.00	1,297.65	.00	-1,297.65
TOTAL TRANSPORTATION	.00	1,297.65	.00	-1,297.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,091.32	176,436.09	180,000.00	3,563.91
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,091.32	176,436.09	180,000.00	3,563.91
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	2,500.00	19,500.00	24,000.00	4,500.00
1919 OTHER RENTAL INCOME	-84.10	9,222.41	13,500.00	4,277.59
1920 CONTRIBUTIONS/DONATIONS	.00	12,150.00	5,000.00	-7,150.00
1942 TEXTBOOK RENTALS	.00	.00	7,000.00	7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	2,037.50	23,925.00	50,000.00	26,075.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	61,805.26	59,000.00	-2,805.26
1990 MISCELLANEOUS REVENUE-LOCAL	100.49	226.45	.00	-226.45
1993 OTHER REBATES	7,782.19	18,531.28	15,000.00	-3,531.28
1999 MISCELLANEOUS REIMBURSEMENT	.00	-2,383.27	.00	2,383.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,336.08	142,977.13	173,500.00	30,522.87

04/01/2020 15:06
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	393,999.73	9,503,068.62	10,130,500.00	627,431.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,980.00	6,342,129.00	8,463,072.00	2,120,943.00
TOTAL STATE PROGRAM	706,980.00	6,342,129.00	8,463,072.00	2,120,943.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	20,000.00	20,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,504.65	22,504.62	29,000.00	6,495.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,504.65	22,504.62	29,000.00	6,495.38
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	709,484.65	6,364,633.62	15,823,672.00	9,459,038.38
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

04/01/2020 15:06
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	15,454.59	26,490.00	11,035.41
TOTAL FEDERAL REIMBURSEMENT	.00	15,454.59	26,490.00	11,035.41
TOTAL REVENUE FROM FEDERAL SOURCES	.00	15,454.59	26,490.00	11,035.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,574.89	102,408.75	135,398.66	32,989.91
TOTAL INTERFUND TRANSFERS	7,574.89	102,408.75	135,398.66	32,989.91
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	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,574.89	104,327.85	135,398.66	31,070.81
TOTAL RECEIPTS	1,111,059.27	15,987,484.68	26,116,060.66	10,128,575.98
TOTAL REVENUE	1,111,059.27	23,069,948.00	33,198,523.98	10,128,575.98

04/01/2020 15:06
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 5
glkymnth

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	800,248.66	6,390,796.17	9,767,679.01	3,376,882.84
0200 EMPLOYEE BENEFITS	46,099.21	415,099.79	656,746.95	241,647.16
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	742.12	3,828.12	13,637.00	9,808.88
0400 PURCHASED PROPERTY SERVICES	4,426.87	35,402.72	56,375.00	20,972.28
0500 OTHER PURCHASED SERVICES	837.57	42,741.23	49,084.30	6,343.07
0600 SUPPLIES	8,194.63	213,079.44	452,366.27	239,286.83
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,067.48	20,896.33	63,765.00	42,868.67
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	866,616.54	7,121,843.80	16,623,043.53	9,501,199.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,106.82	336,663.28	644,711.00	308,047.72
0200 EMPLOYEE BENEFITS	4,989.21	34,980.77	65,082.00	30,101.23
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	960.00	3,250.00	26,755.00	23,505.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	335.75	96,509.69	110,847.21	14,337.52
0600 SUPPLIES	216.84	5,705.40	14,759.79	9,054.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	760.00	734.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,608.62	477,135.14	1,125,915.00	648,779.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,219.42	443,478.97	622,229.00	178,750.03
0200 EMPLOYEE BENEFITS	3,041.09	28,769.64	42,309.00	13,539.36
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	624.00	2,404.15	7,625.15	5,221.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,010.91	46,672.02	58,605.00	11,932.98
0600 SUPPLIES	3,812.45	142,680.31	191,804.73	49,124.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	259.00	600.00	341.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9
P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		65,857.87	664,264.09	1,283,172.88	618,908.79
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,417.01	111,453.09	180,312.00	68,858.91
0200	EMPLOYEE BENEFITS	3,030.46	28,450.31	262,668.00	234,217.69
0280	ON-BEHALF	.00	.00	98,600.00	98,600.00
0300	PURCHASED PROF AND TECH SERV	3,683.68	267,499.49	320,176.00	52,676.51
0400	PURCHASED PROPERTY SERVICES	1,786.81	4,590.45	7,500.00	2,909.55
0500	OTHER PURCHASED SERVICES	2,859.70	14,469.51	170,695.00	156,225.49
0600	SUPPLIES	112.50	5,591.40	16,400.00	10,808.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,023.13	59,000.00	9,976.87
0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		23,890.16	481,077.38	1,115,351.00	634,273.62
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	76,319.03	675,220.67	919,818.00	244,597.33
0200	EMPLOYEE BENEFITS	8,234.86	73,403.11	102,736.00	29,332.89
0280	ON-BEHALF	.00	.00	469,100.00	469,100.00
0300	PURCHASED PROF AND TECH SERV	.00	857.20	1,385.20	528.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	7,240.00	7,240.00
0500	OTHER PURCHASED SERVICES	885.89	12,497.31	25,438.66	12,941.35
0600	SUPPLIES	516.07	23,623.32	52,612.73	28,989.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,498.91	3,090.00	591.09
TOTAL 2400 SCHOOL ADMIN SUPPORT		85,955.85	788,100.52	1,581,420.59	793,320.07
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,273.33	238,216.56	326,235.00	88,018.44
0200	EMPLOYEE BENEFITS	1,485.11	17,698.38	24,850.00	7,151.62
0280	ON-BEHALF	.00	.00	186,400.00	186,400.00
0300	PURCHASED PROF AND TECH SERV	1,164.00	4,896.63	15,000.00	10,103.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,922.40	44,033.13	197,250.00	153,216.87
0600	SUPPLIES	588.60	7,174.96	23,280.00	16,105.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-1.50	406.75	5,980.00	5,573.25
TOTAL 2500 BUSINESS SUPPORT SERVICES		34,431.94	312,426.41	778,995.00	466,568.59
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	33,277.21	305,436.55	502,441.00	197,004.45
0200	EMPLOYEE BENEFITS	9,793.03	110,276.24	167,836.00	57,559.76

04/01/2020 15:06
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	.00	1,058.97	36,250.00	35,191.03
0400	PURCHASED PROPERTY SERVICES	47,898.98	511,226.22	3,957,365.00	3,446,138.78
0500	OTHER PURCHASED SERVICES	.00	15,664.13	31,600.00	15,935.87
0600	SUPPLIES	48,178.65	580,779.65	1,057,085.00	476,305.35
0700	PROPERTY	15,388.00	17,558.96	.00	-17,558.96
0800	DEBT SERVICE AND MISCELLANEOUS	1,560.31	12,111.56	22,100.00	9,988.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		156,096.18	1,554,112.28	5,878,777.00	4,324,664.72
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	66,671.39	519,188.53	747,545.00	228,356.47
0200	EMPLOYEE BENEFITS	19,629.86	180,508.38	260,880.00	80,371.62
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	551.00	3,146.50	10,500.00	7,353.50
0400	PURCHASED PROPERTY SERVICES	226.64	8,710.14	8,000.00	-710.14
0500	OTHER PURCHASED SERVICES	.00	93,706.64	99,500.00	5,793.36
0600	SUPPLIES	24,466.19	132,235.44	461,361.98	329,126.54
0700	PROPERTY	1,856.97	72,253.93	260,000.00	187,746.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		113,402.05	1,009,779.56	2,019,786.98	1,010,007.42
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

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 8
 | glkymnth

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	310,505.70	305,744.00	-4,761.70
TOTAL 5200 FUND TRANSFERS	.00	310,505.70	305,744.00	-4,761.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	1,396,859.21	12,719,244.88	33,198,523.98	20,479,279.10
TOTAL FOR GENERAL FUND (1)	-285,799.94	10,350,703.12	.00	-10,350,703.12

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,224.16	.00	-73,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	314,275.54	299,921.82	-14,353.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	397,215.67	304,921.82	-92,293.85
TOTAL REVENUE FROM LOCAL SOURCES	.00	397,215.67	304,921.82	-92,293.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	95,000.00	1,350,492.72	2,019,042.40	668,549.68
TOTAL RESTRICTED	95,000.00	1,350,492.72	2,019,042.40	668,549.68
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

04/01/2020 15:06
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	95,000.00	1,350,492.72	2,019,042.40	668,549.68
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	155,073.00	1,327,593.85	2,513,961.00	1,186,367.15
TOTAL RESTRICTED THROUGH THE STATE	155,073.00	1,327,593.85	2,513,961.00	1,186,367.15
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	69,463.60	149,248.00	79,784.40
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	69,463.60	149,248.00	79,784.40
TOTAL REVENUE FROM FEDERAL SOURCES	155,073.00	1,397,057.45	2,663,209.00	1,266,151.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	42,128.00	50,000.00	7,872.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	.00	42,128.00	50,000.00	7,872.00

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 11
 | glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	42,128.00	50,000.00	7,872.00
TOTAL RECEIPTS	250,073.00	3,186,893.84	5,037,173.22	1,850,279.38
TOTAL REVENUE	250,073.00	3,186,893.84	5,037,173.22	1,850,279.38

04/01/2020 15:06
9670alax

|CALLOWAY COUNTY SCHOOLS
|MONTHLY REPORT - FY 2020 Period 9

|P 12
|glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	188,303.33	1,539,848.66	2,598,891.87	1,059,043.21
0200 EMPLOYEE BENEFITS	48,986.52	415,335.94	622,441.55	207,105.61
0300 PURCHASED PROF AND TECH SERV	8,484.75	152,360.26	221,835.45	69,475.19
0400 PURCHASED PROPERTY SERVICES	135.00	2,057.88	8,920.00	6,862.12
0500 OTHER PURCHASED SERVICES	22,444.12	102,169.12	182,635.60	80,466.48
0600 SUPPLIES	142,297.51	341,824.41	473,204.06	131,379.65
0700 PROPERTY	.00	.00	18,814.00	18,814.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3.06	6,441.48	14,192.79	7,751.31
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	410,648.17	2,560,037.75	4,140,935.32	1,580,897.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,368.24	146,267.15	225,801.28	79,534.13
0200 EMPLOYEE BENEFITS	1,187.72	20,975.05	23,605.72	2,630.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	.00	.00	1,350.00	1,350.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,555.96	167,242.20	251,057.00	83,814.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,989.95	15,919.60	7,206.00	-8,713.60
0200 EMPLOYEE BENEFITS	85.05	796.40	225.00	-571.40
0300 PURCHASED PROF AND TECH SERV	2,992.20	46,986.69	55,600.00	8,613.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	180.00	180.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,067.20	63,702.69	63,211.00	-491.69
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

04/01/2020 15:06
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	991.91	7,768.68	10,720.00	2,951.32
0200 EMPLOYEE BENEFITS	318.16	2,480.79	3,505.00	1,024.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,310.07	10,249.47	14,225.00	3,975.53
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	1,402.98	4,370.24	6,405.00	2,034.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,402.98	4,370.24	6,405.00	2,034.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	19,734.03	31,980.00	12,245.97
0200 EMPLOYEE BENEFITS	711.44	7,425.13	10,355.00	2,929.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	336.00	2,043.01	3,600.00	1,556.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,240.11	29,202.17	51,667.00	22,464.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,362.98	82,812.90	147,990.00	65,177.10
0200 EMPLOYEE BENEFITS	3,605.94	30,974.70	46,430.00	15,455.30
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,968.92	113,787.60	194,420.00	80,632.40
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,443.48	162,493.43	234,401.02	71,907.59
0200 EMPLOYEE BENEFITS	2,323.32	20,636.54	31,754.03	11,117.49
0300 PURCHASED PROF AND TECH SERV	.00	240.00	590.00	350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	223.44	1,151.76	1,305.00	153.24
0600 SUPPLIES	520.26	2,120.86	11,435.35	9,314.49

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 14
 | glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		21,510.50	186,652.05	279,830.40	93,178.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		473,703.91	3,170,715.22	5,037,173.22	1,866,458.00
TOTAL FOR SPECIAL REVENUE FUND (2)		-223,630.91	16,178.62	.00	-16,178.62

04/01/2020 15:06
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	890.00	70,308.10	.00	-70,308.10
1750 DONATIONS (ACTIVITY FND)	.00	10,206.94	.00	-10,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	90.00	7,794.35	.00	-7,794.35
TOTAL STUDENT ACTIVITIES	980.00	88,309.39	.00	-88,309.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,274.00	2,711.37	-2,562.63
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,274.00	2,711.37	-2,562.63

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	980.00	93,583.39	2,711.37	-90,872.02
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	980.00	93,583.39	2,711.37	-90,872.02
TOTAL REVENUE	980.00	255,720.83	2,711.37	-253,009.46

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 17
glkymnth

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	1,823.01	.00	-1,823.01
0400 PURCHASED PROPERTY SERVICES	70.95	1,053.63	.00	-1,053.63
0500 OTHER PURCHASED SERVICES	.00	893.95	.00	-893.95
0600 SUPPLIES	13,819.41	30,055.01	3,961.37	-26,093.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	13,890.36	34,553.37	3,961.37	-30,592.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	72.55	.00	-72.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72.55	.00	-72.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	.00	9,349.59	.00	-9,349.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,648.01	.00	-10,648.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	13,890.36	45,378.39	3,961.37	-41,417.02
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-12,910.36	210,342.44	-1,250.00	-211,592.44

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	379.34	5,109.57	2,800.00	-2,309.57
TOTAL EARNINGS ON INVESTMENTS	379.34	5,109.57	2,800.00	-2,309.57
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	379.34	5,109.57	2,800.00	-2,309.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	379.34	136,109.57	266,400.00	130,290.43
TOTAL REVENUE	379.34	363,081.02	266,400.00	-96,681.02

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	379.34	363,081.02	.00	-363,081.02

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	666.71	5,499.65	6,800.00	1,300.35
TOTAL EARNINGS ON INVESTMENTS	666.71	5,499.65	6,800.00	1,300.35
TOTAL REVENUE FROM LOCAL SOURCES	666.71	1,001,273.65	1,001,800.00	526.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	666.71	1,050,261.65	1,106,000.00	55,738.35
TOTAL REVENUE	666.71	1,110,305.65	1,106,000.00	-4,305.65

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 24
 | glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	178,782.54	472,167.21	1,106,000.00	633,832.79
TOTAL 5200 FUND TRANSFERS	178,782.54	472,167.21	1,106,000.00	633,832.79
TOTAL EXPENDITURES	178,782.54	472,167.21	1,106,000.00	633,832.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-178,115.83	638,138.44	.00	-638,138.44

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9
P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35.50	534.71	.00	-534.71
TOTAL EARNINGS ON INVESTMENTS	35.50	534.71	.00	-534.71
TOTAL REVENUE FROM LOCAL SOURCES	35.50	534.71	.00	-534.71
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	35.50	534.71	.00	-534.71
TOTAL REVENUE	35.50	33,983.09	.00	-33,983.09

04/01/2020 15:06
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 27
glkymnth

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)	35.50	33,983.09	.00	-33,983.09

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 28
 | glkymnth

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

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 29
glkymnth

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	178,782.54	740,544.91	1,361,744.00	621,199.09
TOTAL INTERFUND TRANSFERS	178,782.54	740,544.91	1,361,744.00	621,199.09
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	178,782.54	740,544.91	1,361,744.00	621,199.09
TOTAL RECEIPTS	178,782.54	740,544.91	1,361,744.00	621,199.09
TOTAL REVENUE	178,782.54	740,544.91	1,361,744.00	621,199.09

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 30
 | glkymnth

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	178,782.54	740,544.91	1,361,744.00	621,199.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	178,782.54	740,544.91	1,361,744.00	621,199.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	178,782.54	740,544.91	1,361,744.00	621,199.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

04/01/2020 15:06
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,304.52	18,069.35	24,000.00	5,930.65
TOTAL EARNINGS ON INVESTMENTS	1,304.52	18,069.35	24,000.00	5,930.65
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	5,917.57	83,725.94	175,000.00	91,274.06
1620 NON-REIMBURSABLE PROGRAMS	2,242.45	30,887.66	51,000.00	20,112.34
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	587.40	5,280.71	4,000.00	-1,280.71
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,747.42	119,894.31	230,000.00	110,105.69
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	137.18	722.07	.00	-722.07
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137.18	722.07	.00	-722.07
TOTAL REVENUE FROM LOCAL SOURCES	10,189.12	138,685.73	254,000.00	115,314.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

04/01/2020 15:06
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	199,174.58	1,350,600.73	1,717,000.00	366,399.27
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	199,174.58	1,350,600.73	1,717,000.00	366,399.27
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	199,174.58	1,350,600.73	1,717,000.00	366,399.27
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	209,363.70	1,493,503.48	2,131,065.00	637,561.52

04/01/2020 15:06
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CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	209,363.70	2,687,136.13	3,211,065.00	523,928.87

04/01/2020 15:06
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 34
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	50,492.23	430,162.90	733,755.00	303,592.10
0200 EMPLOYEE BENEFITS	15,837.77	156,261.46	257,913.00	101,651.54
0280 ON-BEHALF	.00	.00	142,065.00	142,065.00
0300 PURCHASED PROF AND TECH SERV	1,480.00	2,541.00	7,200.00	4,659.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500 OTHER PURCHASED SERVICES	522.09	15,984.05	47,920.00	31,935.95
0600 SUPPLIES	111,580.87	790,537.14	1,330,950.00	540,412.86
0700 PROPERTY	.00	.00	32,575.00	32,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	483.00	6,947.30	23,262.00	16,314.70
0840 CONTINGENCY	.00	.00	503,375.00	503,375.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	180,395.96	1,402,433.85	3,111,065.00	1,708,631.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,574.89	66,937.70	100,000.00	33,062.30
TOTAL 5200 FUND TRANSFERS	7,574.89	66,937.70	100,000.00	33,062.30
TOTAL EXPENDITURES	187,970.85	1,469,371.55	3,211,065.00	1,741,693.45
TOTAL FOR FOOD SERVICE FUND (51)	21,392.85	1,217,764.58	.00	-1,217,764.58

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	9,849.23	160,474.06	160,000.00	-474.06
TOTAL COMMUNITY SERVICE ACTIVITIES	9,849.23	160,474.06	160,000.00	-474.06
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	9,849.23	160,474.06	160,000.00	-474.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 36
 | glkymnth

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	9,849.23	168,118.06	187,350.00	19,231.94
TOTAL REVENUE	9,849.23	258,835.18	278,067.00	19,231.82

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 37
 | glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	13,620.48	122,483.47	210,512.00	88,028.53
0200 EMPLOYEE BENEFITS	2,411.27	21,888.16	45,740.00	23,851.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	1,134.25	2,635.00	1,500.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,966.85	830.00	-1,136.85
0600 SUPPLIES	1,277.77	4,169.89	13,060.00	8,890.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	17,434.52	154,426.36	278,067.00	123,640.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	17,434.52	154,426.36	278,067.00	123,640.64
TOTAL FOR DAY CARE OPERATIONS (52)	-7,585.29	104,408.82	.00	-104,408.82

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 38
 glkymnth

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	36,917.72	73,317.24	36,399.52
TOTAL RESTRICTED	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE FROM STATE SOURCES	.00	36,917.72	73,317.24	36,399.52
TOTAL RECEIPTS	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE	.00	36,917.72	73,317.24	36,399.52

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,586.51	50,278.59	67,039.35	16,760.76
0200	EMPLOYEE BENEFITS	246.62	2,506.86	3,277.89	771.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,037.62	3,690.12	3,000.00	-690.12
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,870.75	56,475.57	73,317.24	16,841.67
TOTAL EXPENDITURES		6,870.75	56,475.57	73,317.24	16,841.67
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-6,870.75	-19,557.85	.00	19,557.85

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	75.07	1,214.47	1,430.77	216.30
TOTAL EARNINGS ON INVESTMENTS	75.07	1,214.47	1,430.77	216.30
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	75.07	1,214.47	1,430.77	216.30
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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	75.07	1,214.47	1,430.77	216.30
TOTAL REVENUE	75.07	96,408.42	87,813.53	-8,594.89

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 42
glkymnth

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	3,754.74	5,565.08	14,813.53	9,248.45
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,754.74	5,565.08	21,813.53	16,248.45
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	885.00	885.00	.00
0600 SUPPLIES	169.22	9,299.07	10,000.00	700.93
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	169.22	10,184.07	10,885.00	700.93
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,923.96	15,749.15	87,813.53	72,064.38
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-3,848.89	80,659.27	.00	-80,659.27

04/01/2020 15:06
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	72.82	1,042.04	.00	-1,042.04
TOTAL EARNINGS ON INVESTMENTS	72.82	1,042.04	.00	-1,042.04
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	72.82	1,042.04	.00	-1,042.04
TOTAL RECEIPTS	72.82	1,042.04	.00	-1,042.04
TOTAL REVENUE	72.82	70,174.58	.00	-70,174.58

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 44
 | glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	72.82	69,674.58	.00	-69,674.58

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9

P 45
glkymnth

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

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 46
 | glkymnth

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				

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 47
 glkymnth

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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 48
 glkymnth

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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 49
 glkymnth

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

04/01/2020 15:06
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 9

P 50
 glkymnth

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

04/01/2020 15:06
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 9

 | P 51
 | glkymnth

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

04/01/2020 15:06
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 9
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 9
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 **

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-274,375.84	11,711,136.18
		TOTAL ASSETS		-274,375.84	11,711,136.18
LIABILITIES					
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,220.58	-22,121.67
	10	7603	PURCHASE OBLIGATIONS	30,660.15	896,439.70
		TOTAL LIABILITIES		29,439.57	874,348.61
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,009,390.69	-24,079,338.69
	10	7602	EXPENDITURES CONTROL	1,284,987.11	14,004,231.99
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-30,660.15	-896,439.70
	10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61
		TOTAL FUND BALANCE		244,936.27	-12,585,484.79
	TOTAL LIABILITIES + FUND BALANCE			274,375.84	-11,711,136.18

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

P 2
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	20	6101	CASH IN BANK	240,776.81	256,955.43
			TOTAL ASSETS	240,776.81	256,955.43
<hr/>					
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-49,318.49	50,216.28
			TOTAL LIABILITIES	-49,318.49	50,216.28
<hr/>					
FUND BALANCE					
	20	6302	REVENUES CONTROL	-588,552.47	-3,775,446.31
	20	7602	EXPENDITURES CONTROL	347,775.66	3,518,490.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	49,318.49	-50,216.28
			TOTAL FUND BALANCE	-191,458.32	-307,171.71
			TOTAL LIABILITIES + FUND BALANCE	-240,776.81	-256,955.43
				=====	=====

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-9,683.97	200,658.47
			TOTAL ASSETS	-9,683.97	200,658.47
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-12,444.82	20,853.78
			TOTAL LIABILITIES	-12,444.82	20,853.78
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,212.20	-256,933.03
	22	7602	EXPENDITURES CONTROL	10,896.17	56,274.56
	22	8753	ASSIGNED-PURCH OBL - CURRENT	12,444.82	-20,853.78
			TOTAL FUND BALANCE	22,128.79	-221,512.25
			TOTAL LIABILITIES + FUND BALANCE	9,683.97	-200,658.47
				=====	=====

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	298.54	363,379.56
			TOTAL ASSETS	298.54	363,379.56
FUND BALANCE	31	6302	REVENUES CONTROL	-298.54	-363,379.56
			TOTAL FUND BALANCE	-298.54	-363,379.56
			TOTAL LIABILITIES + FUND BALANCE	-298.54	-363,379.56
				=====	=====

05/11/2020 10:42
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 10

 | P 5
 | g1balsh

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	524.71	638,663.15
			TOTAL ASSETS	524.71	638,663.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	-524.71	-1,110,830.36
	32	7602	EXPENDITURES CONTROL	.00	472,167.21
			TOTAL FUND BALANCE	-524.71	-638,663.15
			TOTAL LIABILITIES + FUND BALANCE	=====524.71=====	=====638,663.15=====

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	27.94	34,011.03
	TOTAL ASSETS		27.94	34,011.03
FUND BALANCE				
36	6302	REVENUES CONTROL	-27.94	-34,011.03
	TOTAL FUND BALANCE		-27.94	-34,011.03
	TOTAL LIABILITIES + FUND BALANCE		-27.94	-34,011.03

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-740,544.91
40	7602	EXPENDITURES CONTROL	.00	740,544.91
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
	TOTAL FUND BALANCE		.00	-1,882,856.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,882,856.00

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	65,885.66	1,242,480.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			65,885.66	1,769,299.24
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	96,617.14	318,049.29
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			96,617.14	-2,043,327.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-295,753.05	-2,982,889.18
51	7602	EXPENDITURES CONTROL	229,867.39	1,699,238.94
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-96,617.14	-318,049.29
TOTAL FUND BALANCE			-162,502.80	274,028.47
TOTAL LIABILITIES + FUND BALANCE			===== -65,885.66 =====	===== -1,769,299.24 =====

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10
P
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,636.97	97,771.85
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			-6,636.97	164,237.85
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-62.34	.00
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-62.34	-343,682.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-4,369.27	-263,204.45
52	7602	EXPENDITURES CONTROL	11,006.24	165,432.60
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	62.34	.00
TOTAL FUND BALANCE			6,699.31	179,444.15
TOTAL LIABILITIES + FUND BALANCE			6,636.97	-164,237.85

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 10
 g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK	-5,850.78	-25,408.63	
	TOTAL ASSETS		-5,850.78	-25,408.63	
LIABILITIES					
54	7603	PURCHASE OBLIGATIONS	-35.00	39.98	
	TOTAL LIABILITIES		-35.00	39.98	
FUND BALANCE					
54	6302	REVENUES CONTROL	.00	-36,917.72	
54	7602	EXPENDITURES CONTROL	5,850.78	62,326.35	
54	8753	ASSIGNED-PURCH OBL - CURRENT	35.00	-39.98	
	TOTAL FUND BALANCE		5,885.78	25,368.65	
TOTAL LIABILITIES + FUND BALANCE			5,850.78	25,408.63	

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

P 11
gibalsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	-1,060.09	79,599.18
	TOTAL ASSETS		-1,060.09	79,599.18
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	-1,333.35	208.75
	TOTAL LIABILITIES		-1,333.35	208.75
FUND BALANCE				
60	6302	REVENUES CONTROL	-58.16	-96,466.58
60	7602	EXPENDITURES CONTROL	1,118.25	16,867.40
60	8753	ASSIGNED-PURCH OBL - CURRENT	1,333.35	-208.75
	TOTAL FUND BALANCE		2,393.44	-79,807.93
TOTAL LIABILITIES + FUND BALANCE			1,060.09	-79,599.18

05/11/2020 10:42
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		57.29	69,731.87
	TOTAL ASSETS			57.29	69,731.87
FUND BALANCE					
70	6302	REVENUES CONTROL		-57.29	-70,231.87
70	7602	EXPENDITURES CONTROL		.00	500.00
	TOTAL FUND BALANCE			-57.29	-69,731.87
TOTAL LIABILITIES + FUND BALANCE				-57.29	-69,731.87

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

 P 13
 g1balsh

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10
P 14
gibalsh

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	924,306.74
TOTAL ASSETS			.00	1,289,262.04
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
TOTAL LIABILITIES			.00	-1,049,910.62
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
TOTAL FUND BALANCE			.00	-239,351.42
TOTAL LIABILITIES + FUND BALANCE			.00	-1,289,262.04

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 10

P 15
 glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

05/11/2020 10:42
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 10

 P 16
 g1balsh

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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

05/11/2020 11:00
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	63,162.86	6,552,371.72	6,550,000.00	-2,371.72
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	12,305.86	243,390.35	165,000.00	-78,390.35
1115 DELINQUENT PROPERTY TAX	1,429.26	56,453.12	80,000.00	23,546.88
1117 MOTOR VEHICLE TAX	140,394.15	855,014.78	1,175,000.00	319,985.22
TOTAL AD VALOREM TAXES	217,292.13	7,707,229.97	7,970,000.00	262,770.03
SALES & USE TAXES				
1121 UTILITIES TAX	.00	1,296,068.73	1,480,000.00	183,931.27
TOTAL SALES & USE TAXES	.00	1,296,068.73	1,480,000.00	183,931.27
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	1,924.55	55,757.85	28,000.00	-27,757.85
TOTAL OTHER TAXES	1,924.55	55,757.85	28,000.00	-27,757.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	.00	1,297.65	.00	-1,297.65
TOTAL TRANSPORTATION	.00	1,297.65	.00	-1,297.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,901.23	187,337.32	180,000.00	-7,337.32
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,901.23	187,337.32	180,000.00	-7,337.32
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	19,500.00	24,000.00	4,500.00
1919 OTHER RENTAL INCOME	2,462.06	11,684.47	13,500.00	1,815.53
1920 CONTRIBUTIONS/DONATIONS	281.00	12,431.00	5,000.00	-7,431.00
1942 TEXTBOOK RENTALS	.00	.00	7,000.00	7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	23,925.00	50,000.00	26,075.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	45,874.63	107,679.89	59,000.00	-48,679.89
1990 MISCELLANEOUS REVENUE-LOCAL	15.00	241.45	.00	-241.45
1993 OTHER REBATES	2.80	18,534.08	15,000.00	-3,534.08
1999 MISCELLANEOUS REIMBURSEMENT	979.58	-1,403.69	.00	1,403.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,615.07	192,592.20	173,500.00	-19,092.20

05/11/2020 11:00
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	279,732.98	9,782,801.60	10,130,500.00	347,698.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	712,634.00	7,054,763.00	8,463,072.00	1,408,309.00
TOTAL STATE PROGRAM	712,634.00	7,054,763.00	8,463,072.00	1,408,309.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	20,000.00	20,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,504.65	25,009.27	29,000.00	3,990.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,504.65	25,009.27	29,000.00	3,990.73
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	715,138.65	7,079,772.27	15,823,672.00	8,743,899.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	4,848.72	20,303.31	26,490.00	6,186.69
TOTAL FEDERAL REIMBURSEMENT	4,848.72	20,303.31	26,490.00	6,186.69
TOTAL REVENUE FROM FEDERAL SOURCES	4,848.72	20,303.31	26,490.00	6,186.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	9,670.34	112,079.09	135,398.66	23,319.57
TOTAL INTERFUND TRANSFERS	9,670.34	112,079.09	135,398.66	23,319.57
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	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,670.34	113,998.19	135,398.66	21,400.47
TOTAL RECEIPTS	1,009,390.69	16,996,875.37	26,116,060.66	9,119,185.29
TOTAL REVENUE	1,009,390.69	24,079,338.69	33,198,523.98	9,119,185.29

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 5
glkymnth

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	789,830.20	7,180,626.37	9,767,544.01	2,586,917.64
0200 EMPLOYEE BENEFITS	45,283.80	460,383.59	656,746.95	196,363.36
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	.00	3,828.12	13,712.00	9,883.88
0400 PURCHASED PROPERTY SERVICES	2,476.64	37,879.36	56,375.00	18,495.64
0500 OTHER PURCHASED SERVICES	1,005.19	43,746.42	50,296.30	6,549.88
0600 SUPPLIES	7,003.37	220,082.81	451,154.27	231,071.46
0700 PROPERTY	.00	.00	14,290.00	14,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	157.62	21,053.95	63,690.00	42,636.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	845,756.82	7,967,600.62	16,622,908.53	8,655,307.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,354.54	380,017.82	644,711.00	264,693.18
0200 EMPLOYEE BENEFITS	4,731.74	39,712.51	65,082.00	25,369.49
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	.00	3,250.00	26,705.00	23,455.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	63.55	96,573.24	110,847.21	14,273.97
0600 SUPPLIES	.00	5,705.40	14,819.79	9,114.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	750.00	724.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,149.83	525,284.97	1,125,915.00	600,630.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,397.11	495,876.08	622,229.00	126,352.92
0200 EMPLOYEE BENEFITS	3,032.82	31,802.46	42,309.00	10,506.54
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,404.15	7,625.15	5,221.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,971.33	48,643.35	58,605.00	9,961.65
0600 SUPPLIES	3,785.41	146,465.72	191,804.73	45,339.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	259.00	600.00	341.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	61,186.67	725,450.76	1,283,172.88	557,722.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,417.01	123,870.10	180,312.00	56,441.90
0200 EMPLOYEE BENEFITS	3,030.46	31,480.77	262,668.00	231,187.23
0280 ON-BEHALF	.00	.00	98,600.00	98,600.00
0300 PURCHASED PROF AND TECH SERV	2,290.51	269,790.00	320,176.00	50,386.00
0400 PURCHASED PROPERTY SERVICES	.00	4,590.45	7,500.00	2,909.55
0500 OTHER PURCHASED SERVICES	760.49	15,230.00	170,695.00	155,465.00
0600 SUPPLIES	.00	5,591.40	16,400.00	10,808.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	49,038.13	59,000.00	9,961.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,513.47	499,590.85	1,115,351.00	615,760.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,321.86	751,542.53	919,928.00	168,385.47
0200 EMPLOYEE BENEFITS	8,121.65	81,524.76	102,761.00	21,236.24
0280 ON-BEHALF	.00	.00	469,100.00	469,100.00
0300 PURCHASED PROF AND TECH SERV	.00	857.20	1,385.20	528.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,650.00	2,650.00
0500 OTHER PURCHASED SERVICES	488.93	12,986.24	25,438.66	12,452.42
0600 SUPPLIES	340.40	23,963.72	52,612.73	28,649.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,498.91	3,090.00	591.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,272.84	873,373.36	1,576,965.59	703,592.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,278.32	264,494.88	326,235.00	61,740.12
0200 EMPLOYEE BENEFITS	1,847.07	19,545.45	24,850.00	5,304.55
0280 ON-BEHALF	.00	.00	186,400.00	186,400.00
0300 PURCHASED PROF AND TECH SERV	.00	4,896.63	15,000.00	10,103.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.33	47,033.46	197,250.00	150,216.54
0600 SUPPLIES	355.55	7,530.51	23,280.00	15,749.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	406.75	5,980.00	5,573.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,481.27	343,907.68	778,995.00	435,087.32
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,457.06	337,893.61	502,441.00	164,547.39
0200 EMPLOYEE BENEFITS	9,447.15	119,723.39	167,836.00	48,112.61

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	.00	1,058.97	36,250.00	35,191.03
0400	PURCHASED PROPERTY SERVICES	6,748.95	517,975.17	3,961,955.00	3,443,979.83
0500	OTHER PURCHASED SERVICES	2,176.28	17,840.41	31,600.00	13,759.59
0600	SUPPLIES	54,537.46	635,317.11	1,057,085.00	421,767.89
0700	PROPERTY	.00	17,558.96	.00	-17,558.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,111.56	22,100.00	9,988.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		105,366.90	1,659,479.18	5,883,367.00	4,223,887.82
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	57,328.05	576,516.58	747,545.00	171,028.42
0200	EMPLOYEE BENEFITS	17,244.73	197,753.11	260,880.00	63,126.89
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	1,160.00	4,306.50	10,500.00	6,193.50
0400	PURCHASED PROPERTY SERVICES	547.40	9,257.54	8,000.00	-1,257.54
0500	OTHER PURCHASED SERVICES	933.16	94,639.80	99,500.00	4,860.20
0600	SUPPLIES	-1,119.03	131,116.41	461,361.98	330,245.57
0700	PROPERTY	.00	72,253.93	260,000.00	187,746.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		76,094.31	1,085,873.87	2,019,786.98	933,913.11
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

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 8
 | glkymnth

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	13,165.00	323,670.70	305,744.00	-17,926.70
TOTAL 5200 FUND TRANSFERS	13,165.00	323,670.70	305,744.00	-17,926.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	1,284,987.11	14,004,231.99	33,198,523.98	19,194,291.99
TOTAL FOR GENERAL FUND (1)	-275,596.42	10,075,106.70	.00	-10,075,106.70

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	5,000.00	78,224.16	.00	-78,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	39,072.45	353,347.99	299,921.82	-53,426.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,072.45	441,288.12	304,921.82	-136,366.30
TOTAL REVENUE FROM LOCAL SOURCES	44,072.45	441,288.12	304,921.82	-136,366.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	371,793.02	1,722,285.74	2,019,042.40	296,756.66
TOTAL RESTRICTED	371,793.02	1,722,285.74	2,019,042.40	296,756.66
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	371,793.02	1,722,285.74	2,019,042.40	296,756.66
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	159,522.00	1,487,115.85	2,513,961.00	1,026,845.15
TOTAL RESTRICTED THROUGH THE STATE	159,522.00	1,487,115.85	2,513,961.00	1,026,845.15
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	69,463.60	149,248.00	79,784.40
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	69,463.60	149,248.00	79,784.40
TOTAL REVENUE FROM FEDERAL SOURCES	159,522.00	1,556,579.45	2,663,209.00	1,106,629.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,165.00	55,293.00	50,000.00	-5,293.00
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	32,241.00	33,832.00	1,591.00
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	-32,241.00	-33,832.00	-1,591.00
TOTAL INTERFUND TRANSFERS	13,165.00	55,293.00	50,000.00	-5,293.00

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	13,165.00	55,293.00	50,000.00	-5,293.00
TOTAL RECEIPTS	588,552.47	3,775,446.31	5,037,173.22	1,261,726.91
TOTAL REVENUE	588,552.47	3,775,446.31	5,037,173.22	1,261,726.91

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	185,518.48	1,725,367.14	2,598,891.87	873,524.73
0200	EMPLOYEE BENEFITS	50,390.27	465,726.21	622,441.55	156,715.34
0300	PURCHASED PROF AND TECH SERV	14,040.33	166,400.59	221,835.45	55,434.86
0400	PURCHASED PROPERTY SERVICES	218.18	2,276.06	8,580.54	6,304.48
0500	OTHER PURCHASED SERVICES	800.62	102,969.74	182,635.60	79,665.86
0600	SUPPLIES	37,851.67	379,676.08	473,543.52	93,867.44
0700	PROPERTY	.00	.00	18,814.00	18,814.00
0800	DEBT SERVICE AND MISCELLANEOUS	259.88	6,701.36	14,192.79	7,491.43
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		289,079.43	2,849,117.18	4,140,935.32	1,291,818.14
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,569.29	160,836.44	225,801.28	64,964.84
0200	EMPLOYEE BENEFITS	1,222.29	22,197.34	23,605.72	1,408.38
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	555.06	555.06	1,350.00	794.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		16,346.64	183,588.84	251,057.00	67,468.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,989.95	17,909.55	7,206.00	-10,703.55
0200	EMPLOYEE BENEFITS	85.05	881.45	225.00	-656.45
0300	PURCHASED PROF AND TECH SERV	2,559.41	49,546.10	55,600.00	6,053.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	180.00	180.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,634.41	68,337.10	63,211.00	-5,126.10
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

05/11/2020 11:00
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 13
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	915.75	8,684.43	10,720.00	2,035.57
0200	EMPLOYEE BENEFITS	286.61	2,767.40	3,505.00	737.60
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,202.36	11,451.83	14,225.00	2,773.17
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	4,370.24	6,405.00	2,034.76
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,370.24	6,405.00	2,034.76
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,192.67	21,926.70	31,980.00	10,053.30
0200	EMPLOYEE BENEFITS	695.30	8,120.43	10,355.00	2,234.57
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,176.21	3,219.22	3,600.00	380.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,064.18	33,266.35	51,667.00	18,400.65
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,654.62	91,467.52	147,990.00	56,522.48
0200	EMPLOYEE BENEFITS	2,724.92	33,699.62	46,430.00	12,730.38
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	11,379.54	125,167.14	194,420.00	69,252.86
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,402.62	180,896.05	234,401.02	53,504.97
0200	EMPLOYEE BENEFITS	2,309.95	22,946.49	31,754.03	8,807.54
0300	PURCHASED PROF AND TECH SERV	.00	240.00	590.00	350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	103.13	1,254.89	1,305.00	50.11
0600	SUPPLIES	253.40	2,374.26	11,435.35	9,061.09

05/11/2020 11:00
 9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	345.00	335.54
TOTAL 3300 COMMUNITY SERVICES		21,069.10	207,721.15	279,830.40	72,109.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		347,775.66	3,518,490.88	5,037,173.22	1,518,682.34
TOTAL FOR SPECIAL REVENUE FUND (2)		240,776.81	256,955.43	.00	-256,955.43

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	75.00	70,383.10	.00	-70,383.10
1750 DONATIONS (ACTIVITY FND)	.00	10,206.94	.00	-10,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	137.20	7,931.55	.00	-7,931.55
TOTAL STUDENT ACTIVITIES	212.20	88,521.59	.00	-88,521.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	6,274.00	2,711.37	-3,562.63
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	6,274.00	2,711.37	-3,562.63

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 16
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,212.20	94,795.59	2,711.37	-92,084.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,212.20	94,795.59	2,711.37	-92,084.22
TOTAL REVENUE	1,212.20	256,933.03	2,711.37	-254,221.66

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 17
 | glkymnth

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	1,823.01	.00	-1,823.01
0400 PURCHASED PROPERTY SERVICES	609.99	1,663.62	.00	-1,663.62
0500 OTHER PURCHASED SERVICES	.00	893.95	.00	-893.95
0600 SUPPLIES	9,808.55	39,863.56	3,961.37	-35,902.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	10,418.54	44,971.91	3,961.37	-41,010.54
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	426.00	498.55	.00	-498.55
TOTAL 2100 STUDENT SUPPORT SERVICES	426.00	498.55	.00	-498.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	51.63	9,401.22	.00	-9,401.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51.63	10,699.64	.00	-10,699.64
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	10,896.17	56,274.56	3,961.37	-52,313.19
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-9,683.97	200,658.47	-1,250.00	-201,908.47

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 19
 | glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	298.54	5,408.11	2,800.00	-2,608.11
TOTAL EARNINGS ON INVESTMENTS	298.54	5,408.11	2,800.00	-2,608.11
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	298.54	5,408.11	2,800.00	-2,608.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,000.00	263,600.00	132,600.00
TOTAL RESTRICTED	.00	131,000.00	263,600.00	132,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,000.00	263,600.00	132,600.00
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

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	298.54	136,408.11	266,400.00	129,991.89
TOTAL REVENUE	298.54	363,379.56	266,400.00	-96,979.56

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	298.54	363,379.56	.00	-363,379.56

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	524.71	6,024.36	6,800.00	775.64
TOTAL EARNINGS ON INVESTMENTS	524.71	6,024.36	6,800.00	775.64
TOTAL REVENUE FROM LOCAL SOURCES	524.71	1,001,798.36	1,001,800.00	1.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	524.71	1,050,786.36	1,106,000.00	55,213.64
TOTAL REVENUE	524.71	1,110,830.36	1,106,000.00	-4,830.36

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	472,167.21	1,106,000.00	633,832.79
TOTAL 5200 FUND TRANSFERS	.00	472,167.21	1,106,000.00	633,832.79
TOTAL EXPENDITURES	.00	472,167.21	1,106,000.00	633,832.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	524.71	638,663.15	.00	-638,663.15

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	27.94	562.65	.00	-562.65
TOTAL EARNINGS ON INVESTMENTS	27.94	562.65	.00	-562.65
TOTAL REVENUE FROM LOCAL SOURCES	27.94	562.65	.00	-562.65
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	27.94	562.65	.00	-562.65
TOTAL REVENUE	27.94	34,011.03	.00	-34,011.03

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 27
glkymnth

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)	27.94	34,011.03	.00	-34,011.03

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 28
 | glkymnth

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

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 29
 | glkymnth

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	.00	740,544.91	1,361,744.00	621,199.09
TOTAL INTERFUND TRANSFERS	.00	740,544.91	1,361,744.00	621,199.09
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	740,544.91	1,361,744.00	621,199.09
TOTAL RECEIPTS	.00	740,544.91	1,361,744.00	621,199.09
TOTAL REVENUE	.00	740,544.91	1,361,744.00	621,199.09

05/11/2020 11:00
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 30
 glkymnth

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	.00	740,544.91	1,361,744.00	621,199.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	740,544.91	1,361,744.00	621,199.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	740,544.91	1,361,744.00	621,199.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,057.92	19,127.27	24,000.00	4,872.73
TOTAL EARNINGS ON INVESTMENTS	1,057.92	19,127.27	24,000.00	4,872.73
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	610.00	84,335.94	175,000.00	90,664.06
1620 NON-REIMBURSABLE PROGRAMS	.00	30,887.66	51,000.00	20,112.34
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	5,280.71	4,000.00	-1,280.71
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	610.00	120,504.31	230,000.00	109,495.69
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	.00	722.07	.00	-722.07
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	722.07	.00	-722.07
TOTAL REVENUE FROM LOCAL SOURCES	1,667.92	140,353.65	254,000.00	113,646.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,217.02	18,000.00	13,782.98
TOTAL RESTRICTED	.00	4,217.02	18,000.00	13,782.98

05/11/2020 11:00
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,217.02	160,065.00	155,847.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	294,085.13	1,644,685.86	1,905,194.36	260,508.50
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	294,085.13	1,644,685.86	1,905,194.36	260,508.50
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	294,085.13	1,644,685.86	1,905,194.36	260,508.50
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	295,753.05	1,789,256.53	2,319,259.36	530,002.83

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	295,753.05	2,982,889.18	3,399,259.36	416,370.18

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 34
 | glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	64,389.40	494,552.30	748,611.00	254,058.70
0200 EMPLOYEE BENEFITS	20,289.61	176,551.07	263,077.00	86,525.93
0280 ON-BEHALF	.00	.00	142,065.00	142,065.00
0300 PURCHASED PROF AND TECH SERV	.00	2,541.00	7,200.00	4,659.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500 OTHER PURCHASED SERVICES	1,138.10	17,122.15	48,666.00	31,543.85
0600 SUPPLIES	134,379.94	924,917.08	1,498,378.36	573,461.28
0700 PROPERTY	.00	.00	32,575.00	32,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,947.30	23,262.00	16,314.70
0840 CONTINGENCY	.00	.00	503,375.00	503,375.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	220,197.05	1,622,630.90	3,299,259.36	1,676,628.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,670.34	76,608.04	100,000.00	23,391.96
TOTAL 5200 FUND TRANSFERS	9,670.34	76,608.04	100,000.00	23,391.96
TOTAL EXPENDITURES	229,867.39	1,699,238.94	3,399,259.36	1,700,020.42
TOTAL FOR FOOD SERVICE FUND (51)	65,885.66	1,283,650.24	.00	-1,283,650.24

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	4,369.27	164,843.33	160,000.00	-4,843.33
TOTAL COMMUNITY SERVICE ACTIVITIES	4,369.27	164,843.33	160,000.00	-4,843.33
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	4,369.27	164,843.33	160,000.00	-4,843.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 36
 | glkymnth

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	4,369.27	172,487.33	187,350.00	14,862.67
TOTAL REVENUE	4,369.27	263,204.45	278,067.00	14,862.55

05/11/2020 11:00
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	9,518.00	132,001.47	210,512.00	78,510.53
0200 EMPLOYEE BENEFITS	1,425.90	23,314.06	45,740.00	22,425.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,134.25	2,635.00	1,500.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,966.85	830.00	-1,136.85
0600 SUPPLIES	62.34	4,232.23	13,060.00	8,827.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	11,006.24	165,432.60	278,067.00	112,634.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	11,006.24	165,432.60	278,067.00	112,634.40
TOTAL FOR DAY CARE OPERATIONS (52)	-6,636.97	97,771.85	.00	-97,771.85

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 38
 glkymnth

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	36,917.72	73,317.24	36,399.52
TOTAL RESTRICTED	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE FROM STATE SOURCES	.00	36,917.72	73,317.24	36,399.52
TOTAL RECEIPTS	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE	.00	36,917.72	73,317.24	36,399.52

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,586.51	55,865.10	67,039.35	11,174.25
0200	EMPLOYEE BENEFITS	246.62	2,753.48	3,277.89	524.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,690.12	3,000.00	-690.12
0600	SUPPLIES	17.65	17.65	.00	-17.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,850.78	62,326.35	73,317.24	10,990.89
TOTAL EXPENDITURES		5,850.78	62,326.35	73,317.24	10,990.89
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-5,850.78	-25,408.63	.00	25,408.63

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	58.16	1,272.63	1,430.77	158.14
TOTAL EARNINGS ON INVESTMENTS	58.16	1,272.63	1,430.77	158.14
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	58.16	1,272.63	1,430.77	158.14
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	58.16	1,272.63	1,430.77	158.14
TOTAL REVENUE	58.16	96,466.58	87,813.53	-8,653.05

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 42
glkymnth

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	624.19	6,189.27	14,813.53	8,624.26
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	624.19	6,189.27	21,813.53	15,624.26
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	885.00	885.00	.00
0600 SUPPLIES	494.06	9,793.13	10,000.00	206.87
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	494.06	10,678.13	10,885.00	206.87
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,118.25	16,867.40	87,813.53	70,946.13
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-1,060.09	79,599.18	.00	-79,599.18

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	57.29	1,099.33	.00	-1,099.33
TOTAL EARNINGS ON INVESTMENTS	57.29	1,099.33	.00	-1,099.33
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	57.29	1,099.33	.00	-1,099.33
TOTAL RECEIPTS	57.29	1,099.33	.00	-1,099.33
TOTAL REVENUE	57.29	70,231.87	.00	-70,231.87

05/11/2020 11:00
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 10

 | P 44
 | glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	57.29	69,731.87	.00	-69,731.87

05/11/2020 11:00
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 45
glkymnth

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

05/11/2020 11:00
9670alax

|CALLOWAY COUNTY SCHOOLS
|MONTHLY REPORT - FY 2020 Period 10

|P 46
|glkymnth

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				

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 47
 glkymnth

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

05/11/2020 11:00
 9670alax

CALLLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 48
 glkymnth

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

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 49
 glkymnth

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

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 50
 glkymnth

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

05/11/2020 11:00
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 10

P 51
 glkymnth

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

05/11/2020 11:00
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 10
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 **

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-181,434.37	11,529,701.81	
TOTAL ASSETS			-181,434.37	11,529,701.81	
LIABILITIES					
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,482.72	-41,604.39	
10	7603	PURCHASE OBLIGATIONS	-20,839.04	875,600.66	
TOTAL LIABILITIES			-40,321.76	834,026.85	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,084,329.33	-25,163,668.02	
10	7602	EXPENDITURES CONTROL	1,285,246.42	15,289,478.41	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,839.04	-875,600.66	
10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61	
TOTAL FUND BALANCE			221,756.13	-12,363,728.66	
TOTAL LIABILITIES + FUND BALANCE			181,434.37	-11,529,701.81	

06/08/2020 12:33
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 2
gibalsht

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	289,184.65	546,140.08
			TOTAL ASSETS	289,184.65	546,140.08
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-457.08	49,759.20
			TOTAL LIABILITIES	-457.08	49,759.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-572,474.78	-4,347,921.09
	20	7602	EXPENDITURES CONTROL	283,290.13	3,801,781.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	457.08	-49,759.20
			TOTAL FUND BALANCE	-288,727.57	-595,899.28
			TOTAL LIABILITIES + FUND BALANCE	-289,184.65	-546,140.08
				=====	=====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11
P 3
gibalsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-1,200.85	199,457.62
			TOTAL ASSETS	-1,200.85	199,457.62
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-2,320.16	18,533.62
			TOTAL LIABILITIES	-2,320.16	18,533.62
FUND BALANCE					
	22	6302	REVENUES CONTROL	.00	-256,933.03
	22	7602	EXPENDITURES CONTROL	1,200.85	57,475.41
	22	8753	ASSIGNED-PURCH OBL - CURRENT	2,320.16	-18,533.62
			TOTAL FUND BALANCE	3,521.01	-217,991.24
			TOTAL LIABILITIES + FUND BALANCE	1,200.85	-199,457.62
				=====	=====

06/08/2020 12:33
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 11

 P 4
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	132,611.75	495,991.31
			TOTAL ASSETS	132,611.75	495,991.31
FUND BALANCE	31	6302	REVENUES CONTROL	-132,611.75	-495,991.31
			TOTAL FUND BALANCE	-132,611.75	-495,991.31
			TOTAL LIABILITIES + FUND BALANCE	-132,611.75	-495,991.31
				=====	=====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 11

P 5
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-620,654.71	18,008.44
			TOTAL ASSETS	-620,654.71	18,008.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-542.65	-1,111,373.01
	32	7602	EXPENDITURES CONTROL	621,197.36	1,093,364.57
			TOTAL FUND BALANCE	620,654.71	-18,008.44
			TOTAL LIABILITIES + FUND BALANCE	=====620,654.71=====	=====18,008.44=====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 11

P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	36	6101 CASH IN BANK	28.90	34,039.93
		TOTAL ASSETS	28.90	34,039.93
<hr/>				
FUND BALANCE	36	6302 REVENUES CONTROL	-28.90	-34,039.93
		TOTAL FUND BALANCE	-28.90	-34,039.93
		TOTAL LIABILITIES + FUND BALANCE	-28.90	-34,039.93
			=====	=====

06/08/2020 12:33
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
			TOTAL ASSETS	.00	1,882,856.00
<hr/>					
FUND BALANCE					
	40	6302	REVENUES CONTROL	-621,197.36	-1,361,742.27
	40	7602	EXPENDITURES CONTROL	621,197.36	1,361,742.27
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
			TOTAL FUND BALANCE	.00	-1,882,856.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,882,856.00
				=====	=====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,694.15	1,245,174.24
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			2,694.15	1,771,993.39
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-152,466.31	165,582.98
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-152,466.31	-2,195,794.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-216,586.59	-3,199,475.77
51	7602	EXPENDITURES CONTROL	213,892.44	1,913,131.38
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	152,466.31	-165,582.98
TOTAL FUND BALANCE			149,772.16	423,800.63
TOTAL LIABILITIES + FUND BALANCE			===== -2,694.15 =====	===== -1,771,993.39 =====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11
P
gibalsht **9**

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	19,284.52	117,056.37
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			19,284.52	183,522.37
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	286.00	286.00
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			286.00	-343,396.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-27,949.83	-291,154.28
52	7602	EXPENDITURES CONTROL	8,665.31	174,097.91
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-286.00	-286.00
TOTAL FUND BALANCE			-19,570.52	159,873.63
TOTAL LIABILITIES + FUND BALANCE			-19,284.52	-183,522.37

06/08/2020 12:33
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 11

 P 10
 g1balsh

FUND: 54	ADULT EDUCATION OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-5,833.13	-31,241.76
	TOTAL ASSETS		-5,833.13	-31,241.76
LIABILITIES				
54	7603	PURCHASE OBLIGATIONS	.00	39.98
	TOTAL LIABILITIES		.00	39.98
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-36,917.72
54	7602	EXPENDITURES CONTROL	5,833.13	68,159.48
54	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-39.98
	TOTAL FUND BALANCE		5,833.13	31,201.78
TOTAL LIABILITIES + FUND BALANCE			5,833.13	31,241.76

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 11
g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-141.49	79,457.69
			TOTAL ASSETS	-141.49	79,457.69
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-208.75	.00
			TOTAL LIABILITIES	-208.75	.00
FUND BALANCE					
	60	6302	REVENUES CONTROL	-59.97	-96,526.55
	60	7602	EXPENDITURES CONTROL	201.46	17,068.86
	60	8753	ASSIGNED-PURCH OBL - CURRENT	208.75	.00
			TOTAL FUND BALANCE	350.24	-79,457.69
			TOTAL LIABILITIES + FUND BALANCE	141.49	-79,457.69
				=====	=====

06/08/2020 12:33
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 11

P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	59.25	69,791.12	
TOTAL ASSETS			59.25	69,791.12	
FUND BALANCE					
70	6302	REVENUES CONTROL	-59.25	-70,291.12	
70	7602	EXPENDITURES CONTROL	.00	500.00	
TOTAL FUND BALANCE			-59.25	-69,791.12	
TOTAL LIABILITIES + FUND BALANCE			-59.25	-69,791.12	

06/08/2020 12:33
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11
P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,680,587.04
80	6251	GENERAL EQUIPMENT	.00	1,071,681.69
TOTAL ASSETS			.00	65,294,944.14
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,456,352.17
TOTAL FUND BALANCE			.00	-27,456,352.17
TOTAL LIABILITIES + FUND BALANCE			.00	-65,294,944.14
			=====	=====

06/08/2020 12:33
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11
P 14
gibalsh

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	924,306.74
		TOTAL ASSETS		.00	1,289,262.04
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
		TOTAL LIABILITIES		.00	-1,049,910.62
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
		TOTAL FUND BALANCE		.00	-239,351.42
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,289,262.04

06/08/2020 12:33
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 11

 | P 15
 | glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
			=====	=====

06/08/2020 12:33
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 11

P 16
gibalsht

FUND: 9			LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
		TOTAL ASSETS		.00	17,513,434.00
LIABILITIES					
	90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
	90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
		TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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

06/08/2020 12:53
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	37,590.94	6,589,962.66	6,550,000.00	-39,962.66
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	243,390.35	165,000.00	-78,390.35
1115 DELINQUENT PROPERTY TAX	409.67	56,862.79	80,000.00	23,137.21
1117 MOTOR VEHICLE TAX	183,055.82	1,038,070.60	1,175,000.00	136,929.40
TOTAL AD VALOREM TAXES	221,056.43	7,928,286.40	7,970,000.00	41,713.60
SALES & USE TAXES				
1121 UTILITIES TAX	125,381.21	1,421,449.94	1,480,000.00	58,550.06
TOTAL SALES & USE TAXES	125,381.21	1,421,449.94	1,480,000.00	58,550.06
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	55,757.85	28,000.00	-27,757.85
TOTAL OTHER TAXES	.00	55,757.85	28,000.00	-27,757.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	.00	1,297.65	.00	-1,297.65
TOTAL TRANSPORTATION	.00	1,297.65	.00	-1,297.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,007.79	198,345.11	180,000.00	-18,345.11
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,007.79	198,345.11	180,000.00	-18,345.11
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	19,500.00	24,000.00	4,500.00
1919 OTHER RENTAL INCOME	1,188.98	12,873.45	13,500.00	626.55
1920 CONTRIBUTIONS/DONATIONS	.00	12,431.00	5,000.00	-7,431.00
1942 TEXTBOOK RENTALS	.00	.00	7,000.00	7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	8,355.00	32,280.00	50,000.00	17,720.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-2,807.07	104,872.82	59,000.00	-45,872.82
1990 MISCELLANEOUS REVENUE-LOCAL	.00	241.45	.00	-241.45
1993 OTHER REBATES	.00	18,534.08	15,000.00	-3,534.08
1999 MISCELLANEOUS REIMBURSEMENT	-1,991.37	-3,395.06	.00	3,395.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,745.54	197,337.74	173,500.00	-23,837.74

06/08/2020 12:53
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	362,190.97	10,144,992.57	10,130,500.00	-14,492.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	712,634.00	7,767,397.00	8,463,072.00	695,675.00
TOTAL STATE PROGRAM	712,634.00	7,767,397.00	8,463,072.00	695,675.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	.00	20,000.00	20,000.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,505.80	27,515.07	29,000.00	1,484.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,505.80	27,515.07	29,000.00	1,484.93
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	715,139.80	7,794,912.07	15,823,672.00	8,028,759.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	20,303.31	26,490.00	6,186.69
TOTAL FEDERAL REIMBURSEMENT	.00	20,303.31	26,490.00	6,186.69
TOTAL REVENUE FROM FEDERAL SOURCES	.00	20,303.31	26,490.00	6,186.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	6,998.56	119,077.65	135,398.66	16,321.01
TOTAL INTERFUND TRANSFERS	6,998.56	119,077.65	135,398.66	16,321.01
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	1,919.10	.00	-1,919.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,919.10	.00	-1,919.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,998.56	120,996.75	135,398.66	14,401.91
TOTAL RECEIPTS	1,084,329.33	18,081,204.70	26,116,060.66	8,034,855.96
TOTAL REVENUE	1,084,329.33	25,163,668.02	33,198,523.98	8,034,855.96

06/08/2020 12:53
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 5
glkymnth

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	796,366.85	7,976,993.22	9,767,544.01	1,790,550.79
0200 EMPLOYEE BENEFITS	45,790.96	506,174.55	656,747.11	150,572.56
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	315.00	4,143.12	13,712.00	9,568.88
0400 PURCHASED PROPERTY SERVICES	4,879.23	42,758.59	56,375.00	13,616.41
0500 OTHER PURCHASED SERVICES	2,353.19	46,099.61	50,296.30	4,196.69
0600 SUPPLIES	13,540.82	233,623.63	452,352.66	218,729.03
0700 PROPERTY	6,295.00	6,295.00	14,290.00	7,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,053.95	63,690.00	42,636.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	869,541.05	8,837,141.67	16,624,107.08	7,786,965.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,854.54	423,872.36	644,711.00	220,838.64
0200 EMPLOYEE BENEFITS	4,879.08	44,591.59	65,082.00	20,490.41
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	.00	3,250.00	26,705.00	23,455.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	38.40	96,611.64	110,847.21	14,235.57
0600 SUPPLIES	1,061.69	6,767.09	14,819.79	8,052.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	750.00	724.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,833.71	575,118.68	1,125,915.00	550,796.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	52,172.11	548,048.19	622,229.00	74,180.81
0200 EMPLOYEE BENEFITS	3,019.15	34,821.61	42,309.00	7,487.39
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,404.15	7,625.15	5,221.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,305.00	55,948.35	58,605.00	2,656.65
0600 SUPPLIES	5,727.50	152,193.22	191,804.73	39,611.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	259.00	600.00	341.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

06/08/2020 12:53
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		68,223.76	793,674.52	1,283,172.88	489,498.36
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,167.01	137,037.11	180,312.00	43,274.89
0200	EMPLOYEE BENEFITS	3,087.81	34,568.58	262,668.00	228,099.42
0280	ON-BEHALF	.00	.00	98,600.00	98,600.00
0300	PURCHASED PROF AND TECH SERV	1,929.48	271,719.48	320,176.00	48,456.52
0400	PURCHASED PROPERTY SERVICES	413.19	5,003.64	7,500.00	2,496.36
0500	OTHER PURCHASED SERVICES	330.00	15,560.00	170,695.00	155,135.00
0600	SUPPLIES	.00	5,591.40	16,400.00	10,808.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,038.13	59,000.00	9,961.87
0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		18,927.49	518,518.34	1,115,351.00	596,832.66
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	76,209.55	827,752.08	919,928.00	92,175.92
0200	EMPLOYEE BENEFITS	8,003.51	89,528.27	102,761.00	13,232.73
0280	ON-BEHALF	.00	.00	469,100.00	469,100.00
0300	PURCHASED PROF AND TECH SERV	.00	857.20	1,385.20	528.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,650.00	2,650.00
0500	OTHER PURCHASED SERVICES	3,391.81	16,378.05	25,438.66	9,060.61
0600	SUPPLIES	677.90	24,641.62	51,414.18	26,772.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,498.91	3,090.00	591.09
TOTAL 2400 SCHOOL ADMIN SUPPORT		88,282.77	961,656.13	1,575,767.04	614,110.91
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,278.32	290,773.20	326,235.00	35,461.80
0200	EMPLOYEE BENEFITS	1,841.54	21,386.99	24,850.00	3,463.01
0280	ON-BEHALF	.00	.00	186,400.00	186,400.00
0300	PURCHASED PROF AND TECH SERV	-500.00	4,396.63	15,000.00	10,603.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,503.91	49,537.37	197,250.00	147,712.63
0600	SUPPLIES	1,639.76	9,170.27	23,280.00	14,109.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	406.75	5,980.00	5,573.25
TOTAL 2500 BUSINESS SUPPORT SERVICES		31,763.53	375,671.21	778,995.00	403,323.79
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	31,094.29	368,987.90	502,441.00	133,453.10
0200	EMPLOYEE BENEFITS	9,022.00	128,745.39	167,836.00	39,090.61

06/08/2020 12:53
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	334.50	1,393.47	36,250.00	34,856.53
0400	PURCHASED PROPERTY SERVICES	9,902.43	527,877.60	3,961,955.00	3,434,077.40
0500	OTHER PURCHASED SERVICES	623.20	18,463.61	31,600.00	13,136.39
0600	SUPPLIES	43,238.46	678,555.57	1,057,085.00	378,529.43
0700	PROPERTY	.00	17,558.96	.00	-17,558.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,111.56	22,100.00	9,988.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		94,214.88	1,753,694.06	5,883,367.00	4,129,672.94
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	47,746.57	624,263.15	747,545.00	123,281.85
0200	EMPLOYEE BENEFITS	14,780.92	212,534.03	260,880.00	48,345.97
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	546.00	4,852.50	10,500.00	5,647.50
0400	PURCHASED PROPERTY SERVICES	795.19	10,052.73	8,000.00	-2,052.73
0500	OTHER PURCHASED SERVICES	88.00	94,727.80	99,500.00	4,772.20
0600	SUPPLIES	502.55	131,618.96	461,361.98	329,743.02
0700	PROPERTY	.00	72,253.93	260,000.00	187,746.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		64,459.23	1,150,333.10	2,019,786.98	869,453.88
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

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 8
 | glkymnth

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	323,670.70	305,744.00	-17,926.70
TOTAL 5200 FUND TRANSFERS	.00	323,670.70	305,744.00	-17,926.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	1,285,246.42	15,289,478.41	33,198,523.98	17,909,045.57
TOTAL FOR GENERAL FUND (1)	-200,917.09	9,874,189.61	.00	-9,874,189.61

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	78,224.16	.00	-78,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	524.15	353,872.14	299,921.82	-53,950.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	524.15	441,812.27	304,921.82	-136,890.45
TOTAL REVENUE FROM LOCAL SOURCES	524.15	441,812.27	304,921.82	-136,890.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	231,079.57	1,953,365.31	2,030,493.48	77,128.17
TOTAL RESTRICTED	231,079.57	1,953,365.31	2,030,493.48	77,128.17
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	231,079.57	1,953,365.31	2,030,493.48	77,128.17
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	271,407.46	1,758,523.31	2,513,961.00	755,437.69
TOTAL RESTRICTED THROUGH THE STATE	271,407.46	1,758,523.31	2,513,961.00	755,437.69
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	69,463.60	138,927.20	173,659.00	34,731.80
TOTAL THROUGH INTERMEDIATE AGENCIES	69,463.60	138,927.20	173,659.00	34,731.80
TOTAL REVENUE FROM FEDERAL SOURCES	340,871.06	1,897,450.51	2,687,620.00	790,169.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	55,293.00	55,293.00	.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	32,241.00	.00	-32,241.00
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	77,210.36	77,210.36
5261 FLEX FOCUS TRANSFER TO OPER	.00	-32,241.00	-77,210.36	-44,969.36
TOTAL INTERFUND TRANSFERS	.00	55,293.00	55,293.00	.00

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 11
 glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	55,293.00	55,293.00	.00
TOTAL RECEIPTS	572,474.78	4,347,921.09	5,078,328.30	730,407.21
TOTAL REVENUE	572,474.78	4,347,921.09	5,078,328.30	730,407.21

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 12
 | glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	178,286.47	1,903,653.61	2,613,046.29	709,392.68
0200 EMPLOYEE BENEFITS	49,756.25	515,482.46	629,606.53	114,124.07
0300 PURCHASED PROF AND TECH SERV	1,725.00	168,125.59	226,582.04	58,456.45
0400 PURCHASED PROPERTY SERVICES	14.85	2,290.91	8,580.54	6,289.63
0500 OTHER PURCHASED SERVICES	18.76	102,988.50	182,433.60	79,445.10
0600 SUPPLIES	4,769.77	384,445.85	482,782.32	98,336.47
0700 PROPERTY	.00	.00	18,814.00	18,814.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,701.36	14,087.00	7,385.64
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	234,571.10	3,083,688.28	4,175,932.32	1,092,244.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,714.64	173,551.08	225,801.28	52,250.20
0200 EMPLOYEE BENEFITS	558.46	22,755.80	23,605.72	849.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	1,401.83	1,956.89	1,350.00	-606.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,674.93	198,263.77	251,057.00	52,793.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	17,909.55	7,206.00	-10,703.55
0200 EMPLOYEE BENEFITS	.00	881.45	225.00	-656.45
0300 PURCHASED PROF AND TECH SERV	.00	49,546.10	55,600.00	6,053.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	180.00	180.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	68,337.10	63,211.00	-5,126.10
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	915.75	9,600.18	10,720.00	1,119.82
0200 EMPLOYEE BENEFITS	284.09	3,051.49	3,505.00	453.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199.84	12,651.67	14,225.00	1,573.33
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	467.66	4,837.90	6,405.00	1,567.10
TOTAL 2500 BUSINESS SUPPORT SERVICES	467.66	4,837.90	6,405.00	1,567.10
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	24,119.37	31,980.00	7,860.63
0200 EMPLOYEE BENEFITS	695.30	8,815.73	10,355.00	1,539.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	274.27	3,493.49	3,600.00	106.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,162.24	36,428.59	51,667.00	15,238.41
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,020.89	97,488.41	147,990.00	50,501.59
0200 EMPLOYEE BENEFITS	1,854.16	35,553.78	46,430.00	10,876.22
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,875.05	133,042.19	194,420.00	61,377.81
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00

06/08/2020 12:53
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,280.04	199,176.09	219,844.02	20,667.93
0200	EMPLOYEE BENEFITS	2,265.16	25,211.65	28,800.61	3,588.96
0300	PURCHASED PROF AND TECH SERV	.00	240.00	290.00	50.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,254.89	4,641.83	3,386.94
0600	SUPPLIES	794.11	3,168.37	30,732.02	27,563.65
0700	PROPERTY	.00	.00	1,150.00	1,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.46	530.00	520.54
TOTAL 3300 COMMUNITY SERVICES		21,339.31	229,060.46	285,988.48	56,928.02
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		283,290.13	3,801,781.01	5,078,328.30	1,276,547.29
TOTAL FOR SPECIAL REVENUE FUND (2)		289,184.65	546,140.08	.00	-546,140.08

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	.00	70,383.10	.00	-70,383.10
1750 DONATIONS (ACTIVITY FND)	.00	10,206.94	.00	-10,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	7,931.55	.00	-7,931.55
TOTAL STUDENT ACTIVITIES	.00	88,521.59	.00	-88,521.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,274.00	2,711.37	-3,562.63
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,274.00	2,711.37	-3,562.63

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	94,795.59	2,711.37	-92,084.22
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	94,795.59	2,711.37	-92,084.22
TOTAL REVENUE	.00	256,933.03	2,711.37	-254,221.66

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 17
 | glkymnth

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	1,823.01	.00	-1,823.01
0400 PURCHASED PROPERTY SERVICES	9.99	1,673.61	.00	-1,673.61
0500 OTHER PURCHASED SERVICES	.00	893.95	.00	-893.95
0600 SUPPLIES	1,122.29	40,985.85	3,961.37	-37,024.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	1,132.28	46,104.19	3,961.37	-42,142.82
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	498.55	.00	-498.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	498.55	.00	-498.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	68.57	9,469.79	.00	-9,469.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68.57	10,768.21	.00	-10,768.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	1,200.85	57,475.41	3,961.37	-53,514.04
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-1,200.85	199,457.62	-1,250.00	-200,707.62

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	308.75	5,716.86	2,800.00	-2,916.86
TOTAL EARNINGS ON INVESTMENTS	308.75	5,716.86	2,800.00	-2,916.86
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	308.75	5,716.86	2,800.00	-2,916.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	132,303.00	263,303.00	263,600.00	297.00
TOTAL RESTRICTED	132,303.00	263,303.00	263,600.00	297.00
TOTAL REVENUE FROM STATE SOURCES	132,303.00	263,303.00	263,600.00	297.00
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

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	132,611.75	269,019.86	266,400.00	-2,619.86
TOTAL REVENUE	132,611.75	495,991.31	266,400.00	-229,591.31

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	266,400.00	266,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	132,611.75	495,991.31	.00	-495,991.31

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	542.65	6,567.01	6,800.00	232.99
TOTAL EARNINGS ON INVESTMENTS	542.65	6,567.01	6,800.00	232.99
TOTAL REVENUE FROM LOCAL SOURCES	542.65	1,002,341.01	1,001,800.00	-541.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	48,988.00	104,200.00	55,212.00
TOTAL RESTRICTED	.00	48,988.00	104,200.00	55,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	48,988.00	104,200.00	55,212.00
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

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	542.65	1,051,329.01	1,106,000.00	54,670.99
TOTAL REVENUE	542.65	1,111,373.01	1,106,000.00	-5,373.01

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	621,197.36	1,093,364.57	1,106,000.00	12,635.43
TOTAL 5200 FUND TRANSFERS	621,197.36	1,093,364.57	1,106,000.00	12,635.43
TOTAL EXPENDITURES	621,197.36	1,093,364.57	1,106,000.00	12,635.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-620,654.71	18,008.44	.00	-18,008.44

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28.90	591.55	.00	-591.55
TOTAL EARNINGS ON INVESTMENTS	28.90	591.55	.00	-591.55
TOTAL REVENUE FROM LOCAL SOURCES	28.90	591.55	.00	-591.55
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	28.90	591.55	.00	-591.55
TOTAL REVENUE	28.90	34,039.93	.00	-34,039.93

06/08/2020 12:53
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 27
glkymnth

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)	28.90	34,039.93	.00	-34,039.93

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 28
 | glkymnth

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

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 29
 | glkymnth

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	621,197.36	1,361,742.27	1,361,744.00	1.73
TOTAL INTERFUND TRANSFERS	621,197.36	1,361,742.27	1,361,744.00	1.73
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	621,197.36	1,361,742.27	1,361,744.00	1.73
TOTAL RECEIPTS	621,197.36	1,361,742.27	1,361,744.00	1.73
TOTAL REVENUE	621,197.36	1,361,742.27	1,361,744.00	1.73

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 30
 | glkymnth

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	621,197.36	1,361,742.27	1,361,744.00	1.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	621,197.36	1,361,742.27	1,361,744.00	1.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	621,197.36	1,361,742.27	1,361,744.00	1.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,147.94	20,275.21	24,000.00	3,724.79
TOTAL EARNINGS ON INVESTMENTS	1,147.94	20,275.21	24,000.00	3,724.79
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	84,335.94	175,000.00	90,664.06
1620 NON-REIMBURSABLE PROGRAMS	.00	30,887.66	51,000.00	20,112.34
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	5,280.71	4,000.00	-1,280.71
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	120,504.31	230,000.00	109,495.69
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	2,000.00	2,000.00	.00	-2,000.00
1993 OTHER REBATES	.00	722.07	.00	-722.07
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,722.07	.00	-2,722.07
TOTAL REVENUE FROM LOCAL SOURCES	3,147.94	143,501.59	254,000.00	110,498.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,527.50	22,744.52	18,000.00	-4,744.52
TOTAL RESTRICTED	18,527.50	22,744.52	18,000.00	-4,744.52

06/08/2020 12:53
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	18,527.50	22,744.52	160,065.00	137,320.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	194,911.15	1,839,597.01	1,905,194.36	65,597.35
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	194,911.15	1,839,597.01	1,905,194.36	65,597.35
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	194,911.15	1,839,597.01	1,905,194.36	65,597.35
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	216,586.59	2,005,843.12	2,319,259.36	313,416.24

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	216,586.59	3,199,475.77	3,399,259.36	199,783.59

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	46,834.35	541,386.65	748,611.00	207,224.35
0200	EMPLOYEE BENEFITS	14,449.05	191,000.12	263,077.00	72,076.88
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	-1,480.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	32,050.00	32,050.00
0500	OTHER PURCHASED SERVICES	31.40	17,153.55	48,666.00	31,512.45
0600	SUPPLIES	147,026.03	1,071,943.11	1,498,378.36	426,435.25
0700	PROPERTY	.00	.00	32,575.00	32,575.00
0800	DEBT SERVICE AND MISCELLANEOUS	33.05	6,980.35	23,262.00	16,281.65
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		206,893.88	1,829,524.78	3,299,259.36	1,469,734.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,998.56	83,606.60	100,000.00	16,393.40
TOTAL 5200 FUND TRANSFERS		6,998.56	83,606.60	100,000.00	16,393.40
TOTAL EXPENDITURES		213,892.44	1,913,131.38	3,399,259.36	1,486,127.98
TOTAL FOR FOOD SERVICE FUND (51)		2,694.15	1,286,344.39	.00	-1,286,344.39

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 35
 | glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	27,949.83	192,793.16	160,000.00	-32,793.16
TOTAL COMMUNITY SERVICE ACTIVITIES	27,949.83	192,793.16	160,000.00	-32,793.16
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	27,949.83	192,793.16	160,000.00	-32,793.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 36
 glkymnth

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	27,949.83	200,437.16	187,350.00	-13,087.16
TOTAL REVENUE	27,949.83	291,154.28	278,067.00	-13,087.28

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 37
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	7,281.00	139,282.47	210,512.00	71,229.53
0200 EMPLOYEE BENEFITS	1,338.31	24,652.37	45,740.00	21,087.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,134.25	2,635.00	1,500.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46.00	2,012.85	830.00	-1,182.85
0600 SUPPLIES	.00	4,232.23	13,060.00	8,827.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	8,665.31	174,097.91	278,067.00	103,969.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	8,665.31	174,097.91	278,067.00	103,969.09
TOTAL FOR DAY CARE OPERATIONS (52)	19,284.52	117,056.37	.00	-117,056.37

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 38
 glkymnth

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	36,917.72	73,317.24	36,399.52
TOTAL RESTRICTED	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE FROM STATE SOURCES	.00	36,917.72	73,317.24	36,399.52
TOTAL RECEIPTS	.00	36,917.72	73,317.24	36,399.52
TOTAL REVENUE	.00	36,917.72	73,317.24	36,399.52

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 39
 glkymnth

ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	61,451.61	67,039.35	5,587.74
0200 EMPLOYEE BENEFITS	246.62	3,000.10	3,277.89	277.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,690.12	3,000.00	-690.12
0600 SUPPLIES	.00	17.65	.00	-17.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,833.13	68,159.48	73,317.24	5,157.76
TOTAL EXPENDITURES	5,833.13	68,159.48	73,317.24	5,157.76
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-5,833.13	-31,241.76	.00	31,241.76

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 40
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	59.97	1,332.60	1,430.77	98.17
TOTAL EARNINGS ON INVESTMENTS	59.97	1,332.60	1,430.77	98.17
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	59.97	1,332.60	1,430.77	98.17
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

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	59.97	1,332.60	1,430.77	98.17
TOTAL REVENUE	59.97	96,526.55	87,813.53	-8,713.02

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

P 42
glkymnth

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	6,189.27	14,813.53	8,624.26
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	6,189.27	21,813.53	15,624.26
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	885.00	885.00	.00
0600 SUPPLIES	201.46	9,994.59	10,000.00	5.41
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	201.46	10,879.59	10,885.00	5.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	201.46	17,068.86	87,813.53	70,744.67
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-141.49	79,457.69	.00	-79,457.69

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 43
 | glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	59.25	1,158.58	.00	-1,158.58
TOTAL EARNINGS ON INVESTMENTS	59.25	1,158.58	.00	-1,158.58
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	59.25	1,158.58	.00	-1,158.58
TOTAL RECEIPTS	59.25	1,158.58	.00	-1,158.58
TOTAL REVENUE	59.25	70,291.12	.00	-70,291.12

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 44
 | glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	59.25	69,791.12	.00	-69,791.12

06/08/2020 12:53
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

 P 45
 glkymnth

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

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 46
 | glkymnth

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				

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 47
 | glkymnth

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

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 48
 glkymnth

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

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 49
 glkymnth

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

06/08/2020 12:53
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 11

P 50
 glkymnth

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

06/08/2020 12:53
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 11

 | P 51
 | glkymnth

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

06/08/2020 12:53
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 11
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 **

07/06/2020 12:56
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12
P 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,120,989.10	10,408,712.71	
	TOTAL ASSETS		-1,120,989.10	10,408,712.71	
LIABILITIES					
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	41,609.84	5.45	
10	7603	PURCHASE OBLIGATIONS	-875,600.66	.00	
	TOTAL LIABILITIES		-833,990.82	36.03	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,617,280.67	-26,780,948.69	
10	7602	EXPENDITURES CONTROL	2,696,659.93	17,986,138.34	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-160,000.00	
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	875,600.66	.00	
10	8770	UNASSIGNED FUND BALANCE	.00	46,061.61	
	TOTAL FUND BALANCE		1,954,979.92	-10,408,748.74	
TOTAL LIABILITIES + FUND BALANCE			1,120,989.10	-10,408,712.71	

07/06/2020 12:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 2
 g1balsh

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-266,304.90	260,271.97
	TOTAL ASSETS		-266,304.90	260,271.97
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-49,759.20	.00
	TOTAL LIABILITIES		-49,759.20	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-293,604.32	-4,641,525.41
20	7602	EXPENDITURES CONTROL	559,909.22	4,381,253.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	49,759.20	.00
	TOTAL FUND BALANCE		316,064.10	-260,271.97
	TOTAL LIABILITIES + FUND BALANCE		266,304.90	-260,271.97

07/06/2020 12:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 3
 g1balsh

FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-16,478.29	182,979.33
			TOTAL ASSETS	-16,478.29	182,979.33
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-18,533.62	.00
			TOTAL LIABILITIES	-18,533.62	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-3,028.88	-259,961.91
	22	7602	EXPENDITURES CONTROL	19,507.17	76,982.58
	22	8753	ASSIGNED-PURCH OBL - CURRENT	18,533.62	.00
			TOTAL FUND BALANCE	35,011.91	-182,979.33
			TOTAL LIABILITIES + FUND BALANCE	16,478.29	-182,979.33
				=====	=====

07/06/2020 12:56
 9670alax

CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

P 4
 g1balsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-448,309.39	47,681.92
			TOTAL ASSETS	-448,309.39	47,681.92
FUND BALANCE					
	31	6302	REVENUES CONTROL	-39.17	-496,030.48
	31	7602	EXPENDITURES CONTROL	448,348.56	448,348.56
			TOTAL FUND BALANCE	448,309.39	-47,681.92
			TOTAL LIABILITIES + FUND BALANCE	=====448,309.39=====	=====47,681.92=====

07/06/2020 12:56
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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

P 5
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-18,008.44	.00
			TOTAL ASSETS	-18,008.44	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-53,212.00	-1,164,585.01
	32	7602	EXPENDITURES CONTROL	71,220.44	1,164,585.01
			TOTAL FUND BALANCE	18,008.44	.00
			TOTAL LIABILITIES + FUND BALANCE	=====18,008.44=====	=====00=====

07/06/2020 12:56
 9670alax

 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 6
 glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	27.99	34,067.92
TOTAL ASSETS			27.99	34,067.92
FUND BALANCE				
36	6302	REVENUES CONTROL	-27.99	-34,067.92
TOTAL FUND BALANCE			-27.99	-34,067.92
TOTAL LIABILITIES + FUND BALANCE			-27.99	-34,067.92

07/06/2020 12:56
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,882,856.00
	TOTAL ASSETS		.00	1,882,856.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,361,742.27
40	7602	EXPENDITURES CONTROL	.00	1,361,742.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,882,856.00
	TOTAL FUND BALANCE		.00	-1,882,856.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,882,856.00
			=====	=====

07/06/2020 12:56
 9670alax

CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-73,469.32	1,171,704.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,230.15
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	135,590.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	314,999.00
TOTAL ASSETS			-73,469.32	1,698,524.07
LIABILITIES				
51	7541O	NET OPEB LIABILITY	.00	-473,344.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,749.00
51	7551	COMPENSATED ABSENCES	.00	-31,718.00
51	7603	PURCHASE OBLIGATIONS	-165,582.98	.00
51	7700O	DEFERRED INFLOWS - OPEB	.00	-99,032.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-133,534.00
TOTAL LIABILITIES			-165,582.98	-2,361,377.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-97,736.69	-3,297,212.46
51	7602	EXPENDITURES CONTROL	171,206.01	2,084,337.39
51	8737O	RESTRICTED - OPEB LIABILITY	.00	436,786.00
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,442,284.00
51	8739	RESTRICTED-NET ASSETS	.00	-3,342.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	165,582.98	.00
TOTAL FUND BALANCE			239,052.30	662,852.93
TOTAL LIABILITIES + FUND BALANCE			73,469.32	-1,698,524.07

07/06/2020 12:56
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	376.09	136,995.67
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	20,002.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	46,464.00
TOTAL ASSETS			376.09	203,461.67
LIABILITIES				
52	75410	NET OPEB LIABILITY	.00	-69,830.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-239,542.00
52	7603	PURCHASE OBLIGATIONS	-286.00	.00
52	77000	DEFERRED INFLOWS - OPEB	.00	-14,610.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-19,700.00
TOTAL LIABILITIES			-286.00	-343,682.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-378.54	-291,532.82
52	7602	EXPENDITURES CONTROL	2.45	154,537.15
52	87370	RESTRICTED - OPEB LIABILITY	.00	64,468.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	212,748.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	286.00	.00
TOTAL FUND BALANCE			-90.09	140,220.33
TOTAL LIABILITIES + FUND BALANCE			-376.09	-203,461.67

07/06/2020 12:56
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 10
 g1balsh

FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
54	6101	CASH IN BANK	12,900.09	-18,341.67	
	TOTAL ASSETS		12,900.09	-18,341.67	
LIABILITIES					
54	7603	PURCHASE OBLIGATIONS	-39.98	.00	
	TOTAL LIABILITIES		-39.98	.00	
FUND BALANCE					
54	6302	REVENUES CONTROL	-19,557.85	-56,475.57	
54	7602	EXPENDITURES CONTROL	6,657.76	74,817.24	
54	8753	ASSIGNED-PURCH OBL - CURRENT	39.98	.00	
	TOTAL FUND BALANCE		-12,860.11	18,341.67	
TOTAL LIABILITIES + FUND BALANCE			-12,900.09	18,341.67	

07/06/2020 12:56
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 11
 g1balsh

FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	58.09	79,515.78
TOTAL ASSETS			58.09	79,515.78
FUND BALANCE				
60	6302	REVENUES CONTROL	-58.09	-96,584.64
60	7602	EXPENDITURES CONTROL	.00	17,068.86
TOTAL FUND BALANCE			-58.09	-79,515.78
TOTAL LIABILITIES + FUND BALANCE			-58.09	-79,515.78

07/06/2020 12:56
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 12
 g1balsh

FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	284.79	70,075.91
		TOTAL ASSETS		284.79	70,075.91
FUND BALANCE					
	70	6302	REVENUES CONTROL	-284.79	-70,575.91
	70	7602	EXPENDITURES CONTROL	.00	500.00
		TOTAL FUND BALANCE		-284.79	-70,075.91
	TOTAL LIABILITIES + FUND BALANCE			-284.79	-70,075.91

07/06/2020 12:56
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12

P 13
gibalsht

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	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	249,959.06	4,930,546.10
80	6251	GENERAL EQUIPMENT	21,683.00	1,093,364.69
TOTAL ASSETS			271,642.06	65,566,586.20
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,660,411.38
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-30,553,597.31
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,243,639.83
80	6242	ACCUM DEP - VEHICLES	.00	-3,427,772.68
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-953,170.77
TOTAL LIABILITIES			.00	-37,838,591.97
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-271,642.06	-27,727,994.23
TOTAL FUND BALANCE			-271,642.06	-27,727,994.23
TOTAL LIABILITIES + FUND BALANCE			-271,642.06	-65,566,586.20
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07/06/2020 12:56
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2020 12
P 14
gibalsh

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	924,306.74
TOTAL ASSETS			.00	1,289,262.04
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-302,678.71
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-731,230.03
TOTAL LIABILITIES			.00	-1,049,910.62
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-239,351.42
TOTAL FUND BALANCE			.00	-239,351.42
TOTAL LIABILITIES + FUND BALANCE			.00	-1,289,262.04

07/06/2020 12:56
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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2020 12

 | P 15
 | glbalsht

FUND: 82 BUSINESS ASSETS - DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	82	6231 TECHNOLOGY EQUIPMENT	.00	15,067.32
		TOTAL ASSETS	.00	15,067.32
<hr/>			.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
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07/06/2020 12:56
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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2020 12

 P 16
 g1balsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,513,434.00
	TOTAL ASSETS		.00	17,513,434.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,381,504.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,948,073.00
	TOTAL LIABILITIES		.00	-16,329,577.00
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	-17,513,434.00

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07/06/2020 13:07
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,082,463.32	7,082,463.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	17,085.86	6,607,048.52	6,550,000.00	-57,048.52
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	243,390.35	165,000.00	-78,390.35
1115 DELINQUENT PROPERTY TAX	2,704.32	59,567.11	80,000.00	20,432.89
1117 MOTOR VEHICLE TAX	69,954.83	1,108,025.43	1,175,000.00	66,974.57
TOTAL AD VALOREM TAXES	89,745.01	8,018,031.41	7,970,000.00	-48,031.41
SALES & USE TAXES				
1121 UTILITIES TAX	212,299.24	1,633,749.18	1,480,000.00	-153,749.18
TOTAL SALES & USE TAXES	212,299.24	1,633,749.18	1,480,000.00	-153,749.18
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	55,757.85	28,000.00	-27,757.85
TOTAL OTHER TAXES	.00	55,757.85	28,000.00	-27,757.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				

07/06/2020 13:07
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	338,459.88	295,000.00	-43,459.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	338,459.88	295,000.00	-43,459.88
TUITION				
1340 OTHER TUITION	.00	4,058.00	4,000.00	-58.00
TOTAL TUITION	.00	4,058.00	4,000.00	-58.00
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	.00	1,297.65	.00	-1,297.65
TOTAL TRANSPORTATION	.00	1,297.65	.00	-1,297.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,815.55	209,160.66	180,000.00	-29,160.66
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,815.55	209,160.66	180,000.00	-29,160.66
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	19,500.00	24,000.00	4,500.00
1919 OTHER RENTAL INCOME	1,188.98	14,062.43	13,500.00	-562.43
1920 CONTRIBUTIONS/DONATIONS	-5,000.00	7,431.00	5,000.00	-2,431.00
1942 TEXTBOOK RENTALS	9,750.00	9,750.00	7,000.00	-2,750.00
1951 MISC REV FRM OTH SCH DST IN ST	1,960.00	34,240.00	50,000.00	15,760.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	104,872.82	59,000.00	-45,872.82
1990 MISCELLANEOUS REVENUE-LOCAL	.00	241.45	.00	-241.45
1993 OTHER REBATES	8,462.67	26,996.75	15,000.00	-11,996.75
1999 MISCELLANEOUS REIMBURSEMENT	750.90	-2,644.16	.00	2,644.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,112.55	214,450.29	173,500.00	-40,950.29

07/06/2020 13:07
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	329,972.35	10,474,964.92	10,130,500.00	-344,464.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	712,632.00	8,480,029.00	8,463,072.00	-16,957.00
TOTAL STATE PROGRAM	712,632.00	8,480,029.00	8,463,072.00	-16,957.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,458.00	10,458.00	10,000.00	-458.00
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	10,458.00	10,458.00	10,000.00	-458.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	28,995.00	28,995.00	20,000.00	-8,995.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,995.00	28,995.00	20,000.00	-8,995.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,510.17	30,025.24	29,000.00	-1,025.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,510.17	30,025.24	29,000.00	-1,025.24
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,301,600.00	7,301,600.00
TOTAL REVENUE FROM STATE SOURCES	754,595.17	8,549,507.24	15,823,672.00	7,274,164.76
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	68.49	20,371.80	26,490.00	6,118.20
TOTAL FEDERAL REIMBURSEMENT	68.49	20,371.80	26,490.00	6,118.20
TOTAL REVENUE FROM FEDERAL SOURCES	68.49	20,371.80	26,490.00	6,118.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	519,569.00	519,569.00	.00	-519,569.00
5220 INDIRECT COSTS TRANSFER	12,773.66	131,851.31	135,398.66	3,547.35
TOTAL INTERFUND TRANSFERS	532,342.66	651,420.31	135,398.66	-516,021.65
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	302.00	2,221.10	.00	-2,221.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	302.00	2,221.10	.00	-2,221.10
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	532,644.66	653,641.41	135,398.66	-518,242.75
TOTAL RECEIPTS	1,617,280.67	19,698,485.37	26,116,060.66	6,417,575.29
TOTAL REVENUE	1,617,280.67	26,780,948.69	33,198,523.98	6,417,575.29

07/06/2020 13:07
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 5
glkymnth

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	1,559,843.22	9,536,836.44	9,767,544.01	230,707.57
0200 EMPLOYEE BENEFITS	87,631.97	593,806.52	656,747.11	62,940.59
0280 ON-BEHALF	.00	.00	5,549,100.00	5,549,100.00
0300 PURCHASED PROF AND TECH SERV	.00	4,143.12	13,712.00	9,568.88
0400 PURCHASED PROPERTY SERVICES	6,157.83	48,916.42	56,375.00	7,458.58
0500 OTHER PURCHASED SERVICES	3,226.17	49,325.78	50,296.30	970.52
0600 SUPPLIES	9,369.36	242,992.99	452,352.66	209,359.67
0700 PROPERTY	.00	6,295.00	14,290.00	7,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,009.33	28,063.28	63,690.00	35,626.72
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,673,237.88	10,510,379.55	16,624,107.08	6,113,727.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,372.39	505,244.75	644,711.00	139,466.25
0200 EMPLOYEE BENEFITS	8,954.25	53,545.84	65,082.00	11,536.16
0280 ON-BEHALF	.00	.00	262,800.00	262,800.00
0300 PURCHASED PROF AND TECH SERV	1,290.75	4,540.75	26,705.00	22,164.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	96,611.64	110,847.21	14,235.57
0600 SUPPLIES	161.94	6,929.03	14,819.79	7,890.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.00	750.00	724.00
TOTAL 2100 STUDENT SUPPORT SERVICES	91,779.33	666,898.01	1,125,915.00	459,016.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	78,289.44	626,337.63	622,229.00	-4,108.63
0200 EMPLOYEE BENEFITS	4,191.63	39,013.24	42,309.00	3,295.76
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,404.15	7,625.15	5,221.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,302.70	59,251.05	58,605.00	-646.05
0600 SUPPLIES	30,437.56	182,630.78	191,804.73	9,173.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	259.00	600.00	341.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

07/06/2020 13:07
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	116,221.33	909,895.85	1,283,172.88	373,277.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,267.01	149,304.12	180,312.00	31,007.88
0200 EMPLOYEE BENEFITS	35,351.95	69,920.53	262,668.00	192,747.47
0280 ON-BEHALF	.00	.00	98,600.00	98,600.00
0300 PURCHASED PROF AND TECH SERV	723.89	272,443.37	320,176.00	47,732.63
0400 PURCHASED PROPERTY SERVICES	592.11	5,595.75	7,500.00	1,904.25
0500 OTHER PURCHASED SERVICES	155,705.62	171,265.62	170,695.00	-570.62
0600 SUPPLIES	456.18	6,047.58	16,400.00	10,352.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,038.13	59,000.00	9,961.87
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	205,096.76	723,615.10	1,115,351.00	391,735.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	93,400.59	921,152.67	919,928.00	-1,224.67
0200 EMPLOYEE BENEFITS	12,819.73	102,348.00	102,761.00	413.00
0280 ON-BEHALF	.00	.00	469,100.00	469,100.00
0300 PURCHASED PROF AND TECH SERV	.00	857.20	1,385.20	528.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,650.00	2,650.00
0500 OTHER PURCHASED SERVICES	948.17	17,326.22	25,618.66	8,292.44
0600 SUPPLIES	4,421.61	29,063.23	51,234.18	22,170.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,498.91	3,090.00	591.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	111,590.10	1,073,246.23	1,575,767.04	502,520.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,288.19	318,061.39	326,235.00	8,173.61
0200 EMPLOYEE BENEFITS	2,220.63	23,607.62	24,850.00	1,242.38
0280 ON-BEHALF	.00	.00	186,400.00	186,400.00
0300 PURCHASED PROF AND TECH SERV	.00	4,396.63	15,000.00	10,603.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,871.38	65,408.75	197,250.00	131,841.25
0600 SUPPLIES	311.22	9,481.49	23,280.00	13,798.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	560.25	967.00	5,980.00	5,013.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,251.67	421,922.88	778,995.00	357,072.12
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,493.41	401,481.31	502,441.00	100,959.69
0200 EMPLOYEE BENEFITS	9,654.25	138,399.64	167,836.00	29,436.36

07/06/2020 13:07
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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	104,100.00	104,100.00
0300	PURCHASED PROF AND TECH SERV	.00	1,393.47	36,250.00	34,856.53
0400	PURCHASED PROPERTY SERVICES	128,146.03	656,023.63	3,961,955.00	3,305,931.37
0500	OTHER PURCHASED SERVICES	703.20	19,166.81	31,600.00	12,433.19
0600	SUPPLIES	78,312.32	756,867.89	1,057,085.00	300,217.11
0700	PROPERTY	.00	17,558.96	.00	-17,558.96
0800	DEBT SERVICE AND MISCELLANEOUS	-1,260.00	10,851.56	22,100.00	11,248.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		248,049.21	2,001,743.27	5,883,367.00	3,881,623.73
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	83,632.40	707,895.55	747,545.00	39,649.45
0200	EMPLOYEE BENEFITS	25,735.11	238,269.14	260,880.00	22,610.86
0280	ON-BEHALF	.00	.00	171,500.00	171,500.00
0300	PURCHASED PROF AND TECH SERV	348.00	5,200.50	10,500.00	5,299.50
0400	PURCHASED PROPERTY SERVICES	1,334.12	11,386.85	8,000.00	-3,386.85
0500	OTHER PURCHASED SERVICES	347.60	95,075.40	99,500.00	4,424.60
0600	SUPPLIES	3,551.42	135,170.38	461,361.98	326,191.60
0700	PROPERTY	89,485.00	161,738.93	260,000.00	98,261.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30.00	500.00	470.00
TOTAL 2700 STUDENT TRANSPORTATION		204,433.65	1,354,766.75	2,019,786.98	665,020.23
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

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 8
 | glkymnth

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	323,670.70	305,744.00	-17,926.70
TOTAL 5200 FUND TRANSFERS	.00	323,670.70	305,744.00	-17,926.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL 5300 CONTINGENCY	.00	.00	2,486,318.00	2,486,318.00
TOTAL EXPENDITURES	2,696,659.93	17,986,138.34	33,198,523.98	15,212,385.64
TOTAL FOR GENERAL FUND (1)	-1,079,379.26	8,794,810.35	.00	-8,794,810.35

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 9
glkymnth

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	9,715.97	5,000.00	-4,715.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	78,224.16	.00	-78,224.16
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	40,000.00	393,872.14	304,518.42	-89,353.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,000.00	481,812.27	309,518.42	-172,293.85
TOTAL REVENUE FROM LOCAL SOURCES	40,000.00	481,812.27	309,518.42	-172,293.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	52,276.88	2,005,642.19	1,779,741.89	-225,900.30
TOTAL RESTRICTED	52,276.88	2,005,642.19	1,779,741.89	-225,900.30
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

07/06/2020 13:07
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	52,276.88	2,005,642.19	1,779,741.89	-225,900.30
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	160,361.74	1,918,885.05	3,594,059.00	1,675,173.95
TOTAL RESTRICTED THROUGH THE STATE	160,361.74	1,918,885.05	3,594,059.00	1,675,173.95
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	34,731.80	173,659.00	173,659.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	34,731.80	173,659.00	173,659.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	195,093.54	2,092,544.05	3,767,718.00	1,675,173.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	55,293.00	55,293.00	.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	32,241.00	.00	-32,241.00
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	83,444.26	83,444.26	83,444.26	.00
5261 FLEX FOCUS TRANSFER TO OPER	-77,210.36	-109,451.36	-77,210.36	32,241.00
TOTAL INTERFUND TRANSFERS	6,233.90	61,526.90	61,526.90	.00

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 11
 | glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	6,233.90	61,526.90	61,526.90	.00
TOTAL RECEIPTS	293,604.32	4,641,525.41	5,918,505.21	1,276,979.80
TOTAL REVENUE	293,604.32	4,641,525.41	5,918,505.21	1,276,979.80

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	347,695.77	2,251,349.38	2,578,157.64	326,808.26
0200	EMPLOYEE BENEFITS	75,044.24	590,526.70	632,259.58	41,732.88
0300	PURCHASED PROF AND TECH SERV	4,819.00	172,944.59	220,782.04	47,837.45
0400	PURCHASED PROPERTY SERVICES	79.22	2,370.13	8,580.54	6,210.41
0500	OTHER PURCHASED SERVICES	11,181.50	114,170.00	195,433.60	81,263.60
0600	SUPPLIES	38,447.61	422,893.46	1,177,012.73	754,119.27
0700	PROPERTY	.00	.00	87,880.00	87,880.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,701.36	14,087.00	7,385.64
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		477,267.34	3,560,955.62	4,914,193.13	1,353,237.51
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	18,160.44	191,711.52	225,801.28	34,089.76
0200	EMPLOYEE BENEFITS	692.47	23,448.27	23,605.72	157.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600	SUPPLIES	.00	1,956.89	1,350.00	-606.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		18,852.91	217,116.68	251,057.00	33,940.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	17,909.55	7,206.00	-10,703.55
0200	EMPLOYEE BENEFITS	.00	881.45	225.00	-656.45
0300	PURCHASED PROF AND TECH SERV	.00	49,546.10	49,546.10	.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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	68,337.10	56,977.10	-11,360.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	9,600.18	10,720.00	1,119.82
0200 EMPLOYEE BENEFITS	.00	3,051.49	3,505.00	453.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,651.67	14,225.00	1,573.33
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	938.44	5,776.34	6,405.00	628.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	938.44	5,776.34	6,405.00	628.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,192.67	26,312.04	31,980.00	5,667.96
0200 EMPLOYEE BENEFITS	695.30	9,511.03	10,355.00	843.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,732.00	5,732.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	850.85	4,344.34	3,600.00	-744.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,738.82	40,167.41	51,667.00	11,499.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,772.18	109,260.59	147,990.00	38,729.41
0200 EMPLOYEE BENEFITS	3,590.64	39,144.42	46,430.00	7,285.58
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,362.82	148,405.01	194,420.00	46,014.99
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,770.58	21,569.58	77,506.00	55,936.42
0200 EMPLOYEE BENEFITS	3,021.08	5,785.29	24,644.00	18,858.71
0600 SUPPLIES	.00	.00	6,000.00	6,000.00
TOTAL 3200 DAY CARE OPERATIONS	7,791.66	27,354.87	108,150.00	80,795.13

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 14
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	20,804.10	219,980.19	219,960.57	-19.62
0200	EMPLOYEE BENEFITS	3,021.11	28,232.76	29,137.39	904.63
0300	PURCHASED PROF AND TECH SERV	.00	240.00	290.00	50.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,097.67	2,352.56	4,641.83	2,289.27
0600	SUPPLIES	10,884.35	14,052.72	30,278.69	16,225.97
0700	PROPERTY	.00	.00	1,150.00	1,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	159.46	530.00	370.54
TOTAL 3300 COMMUNITY SERVICES		35,957.23	265,017.69	285,988.48	20,970.79
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,471.05	35,422.50	-48.55
TOTAL 5200 FUND TRANSFERS		.00	35,471.05	35,422.50	-48.55
TOTAL EXPENDITURES		559,909.22	4,381,253.44	5,918,505.21	1,537,251.77
TOTAL FOR SPECIAL REVENUE FUND (2)		-266,304.90	260,271.97	.00	-260,271.97

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 15
glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	162,137.44	.00	-162,137.44
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	1,322.00	71,705.10	.00	-71,705.10
1750 DONATIONS (ACTIVITY FND)	-5,000.00	5,206.94	.00	-5,206.94
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,706.88	9,638.43	.00	-9,638.43
TOTAL STUDENT ACTIVITIES	-1,971.12	86,550.47	.00	-86,550.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,000.00	11,274.00	2,711.37	-8,562.63
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	11,274.00	2,711.37	-8,562.63

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 16
 | glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,028.88	97,824.47	2,711.37	-95,113.10
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	3,028.88	97,824.47	2,711.37	-95,113.10
TOTAL REVENUE	3,028.88	259,961.91	2,711.37	-257,250.54

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 17
glkymnth

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	1,823.01	.00	-1,823.01
0400 PURCHASED PROPERTY SERVICES	9.99	1,683.60	.00	-1,683.60
0500 OTHER PURCHASED SERVICES	1,355.55	2,249.50	.00	-2,249.50
0600 SUPPLIES	13,136.33	54,122.18	2,711.37	-51,410.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	.00	-727.77
TOTAL 1000 INSTRUCTION	14,501.87	60,606.06	2,711.37	-57,894.69
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	510.00	1,008.55	.00	-1,008.55
TOTAL 2100 STUDENT SUPPORT SERVICES	510.00	1,008.55	.00	-1,008.55
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	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	.00	-1,148.42
0600 SUPPLIES	4,495.30	13,965.09	.00	-13,965.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,495.30	15,263.51	.00	-15,263.51
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	104.46	.00	-104.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	104.46	.00	-104.46
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				

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 18
 glkymnth

SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	19,507.17	76,982.58	2,711.37	-74,271.21
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-16,478.29	182,979.33	.00	-182,979.33

07/06/2020 13:07
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

 P 19
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,971.45	.00	-226,971.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	39.17	5,756.03	2,800.00	-2,956.03
TOTAL EARNINGS ON INVESTMENTS	39.17	5,756.03	2,800.00	-2,956.03
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	39.17	5,756.03	2,800.00	-2,956.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	263,303.00	263,600.00	297.00
TOTAL RESTRICTED	.00	263,303.00	263,600.00	297.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,303.00	263,600.00	297.00
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

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	39.17	269,059.03	266,400.00	-2,659.03
TOTAL REVENUE	39.17	496,030.48	266,400.00	-229,630.48

07/06/2020 13:07
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

 P 21
 glkymnth

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	266,400.00	266,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	266,400.00	266,400.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	448,348.56	448,348.56	.00	-448,348.56
TOTAL 5200 FUND TRANSFERS	448,348.56	448,348.56	.00	-448,348.56
TOTAL EXPENDITURES	448,348.56	448,348.56	266,400.00	-181,948.56
TOTAL FOR CAPITAL OUTLAY FUND (310)	-448,309.39	47,681.92	.00	-47,681.92

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 22
glkymnth

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	60,044.00	.00	-60,044.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	995,774.00	995,000.00	-774.00
TOTAL AD VALOREM TAXES	.00	995,774.00	995,000.00	-774.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,567.01	6,800.00	232.99
TOTAL EARNINGS ON INVESTMENTS	.00	6,567.01	6,800.00	232.99
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,002,341.01	1,001,800.00	-541.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	53,212.00	102,200.00	104,200.00	2,000.00
TOTAL RESTRICTED	53,212.00	102,200.00	104,200.00	2,000.00
TOTAL REVENUE FROM STATE SOURCES	53,212.00	102,200.00	104,200.00	2,000.00
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

07/06/2020 13:07
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

 P 23
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	53,212.00	1,104,541.01	1,106,000.00	1,458.99
TOTAL REVENUE	53,212.00	1,164,585.01	1,106,000.00	-58,585.01

07/06/2020 13:07
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

 P 24
 glkymnth

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	71,220.44	1,164,585.01	1,106,000.00	-58,585.01
TOTAL 5200 FUND TRANSFERS	71,220.44	1,164,585.01	1,106,000.00	-58,585.01
TOTAL EXPENDITURES	71,220.44	1,164,585.01	1,106,000.00	-58,585.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,008.44	.00	.00	.00

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,448.38	.00	-33,448.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	27.99	619.54	.00	-619.54
TOTAL EARNINGS ON INVESTMENTS	27.99	619.54	.00	-619.54
TOTAL REVENUE FROM LOCAL SOURCES	27.99	619.54	.00	-619.54
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 26
 glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	27.99	619.54	.00	-619.54
TOTAL REVENUE	27.99	34,067.92	.00	-34,067.92

07/06/2020 13:07
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 27
glkymnth

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)	27.99	34,067.92	.00	-34,067.92

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 28
 | glkymnth

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

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 29
 | glkymnth

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	.00	1,361,742.27	1,361,744.00	1.73
TOTAL INTERFUND TRANSFERS	.00	1,361,742.27	1,361,744.00	1.73
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,361,742.27	1,361,744.00	1.73
TOTAL RECEIPTS	.00	1,361,742.27	1,361,744.00	1.73
TOTAL REVENUE	.00	1,361,742.27	1,361,744.00	1.73

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 30
 | glkymnth

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	.00	1,361,742.27	1,361,744.00	1.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,361,742.27	1,361,744.00	1.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,361,742.27	1,361,744.00	1.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,193,632.65	1,080,000.00	-113,632.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,097.62	21,372.83	24,000.00	2,627.17
TOTAL EARNINGS ON INVESTMENTS	1,097.62	21,372.83	24,000.00	2,627.17
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	84,335.94	175,000.00	90,664.06
1620 NON-REIMBURSABLE PROGRAMS	771.00	31,658.66	51,000.00	19,341.34
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	5,280.71	4,000.00	-1,280.71
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	771.00	121,275.31	230,000.00	108,724.69
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	2,000.00	.00	-2,000.00
1993 OTHER REBATES	187.97	910.04	.00	-910.04
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187.97	2,910.04	.00	-2,910.04
TOTAL REVENUE FROM LOCAL SOURCES	2,056.59	145,558.18	254,000.00	108,441.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,744.52	18,000.00	-4,744.52
TOTAL RESTRICTED	.00	22,744.52	18,000.00	-4,744.52

07/06/2020 13:07
9670alax

CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 32
glkymnth

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	142,065.00	142,065.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	142,065.00	142,065.00
TOTAL REVENUE FROM STATE SOURCES	.00	22,744.52	160,065.00	137,320.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	95,680.10	1,935,277.11	2,195,785.61	260,508.50
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	95,680.10	1,935,277.11	2,195,785.61	260,508.50
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	95,680.10	1,935,277.11	2,195,785.61	260,508.50
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	97,736.69	2,103,579.81	2,609,850.61	506,270.80

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	97,736.69	3,297,212.46	3,689,850.61	392,638.15

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
P 34
glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	85,660.47	627,047.12	778,546.47	151,499.35
0200	EMPLOYEE BENEFITS	26,192.95	217,193.07	264,086.24	46,893.17
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	1,061.00	7,200.00	6,139.00
0400	PURCHASED PROPERTY SERVICES	1,856.00	1,856.00	32,950.00	31,094.00
0500	OTHER PURCHASED SERVICES	2,567.60	19,721.15	50,255.22	30,534.07
0600	SUPPLIES	42,088.23	1,114,031.34	1,755,535.68	641,504.34
0700	PROPERTY	.00	.00	32,575.00	32,575.00
0800	DEBT SERVICE AND MISCELLANEOUS	67.10	7,047.45	23,262.00	16,214.55
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		158,432.35	1,987,957.13	3,589,850.61	1,601,893.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	12,773.66	96,380.26	100,000.00	3,619.74
TOTAL 5200 FUND TRANSFERS		12,773.66	96,380.26	100,000.00	3,619.74
TOTAL EXPENDITURES		171,206.01	2,084,337.39	3,689,850.61	1,605,513.22
TOTAL FOR FOOD SERVICE FUND (51)		-73,469.32	1,212,875.07	.00	-1,212,875.07

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 35
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	90,717.12	90,717.00	-.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	378.54	193,171.70	160,000.00	-33,171.70
TOTAL COMMUNITY SERVICE ACTIVITIES	378.54	193,171.70	160,000.00	-33,171.70
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	378.54	193,171.70	160,000.00	-33,171.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,644.00	27,350.00	19,706.00
TOTAL RESTRICTED	.00	7,644.00	27,350.00	19,706.00
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	7,644.00	27,350.00	19,706.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 36
 | glkymnth

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	378.54	200,815.70	187,350.00	-13,465.70
TOTAL REVENUE	378.54	291,532.82	278,067.00	-13,465.82

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 37
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	122,483.47	210,512.00	88,028.53
0200 EMPLOYEE BENEFITS	.00	21,888.16	45,740.00	23,851.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,134.25	2,635.00	1,500.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2.45	2,015.30	830.00	-1,185.30
0600 SUPPLIES	.00	4,232.23	13,060.00	8,827.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.74	5,290.00	2,506.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2.45	154,537.15	278,067.00	123,529.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2.45	154,537.15	278,067.00	123,529.85
TOTAL FOR DAY CARE OPERATIONS (52)	376.09	136,995.67	.00	-136,995.67

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 38
 | glkymnth

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	19,557.85	56,475.57	74,817.24	18,341.67
TOTAL RESTRICTED	19,557.85	56,475.57	74,817.24	18,341.67
TOTAL REVENUE FROM STATE SOURCES	19,557.85	56,475.57	74,817.24	18,341.67
TOTAL RECEIPTS	19,557.85	56,475.57	74,817.24	18,341.67
TOTAL REVENUE	19,557.85	56,475.57	74,817.24	18,341.67

07/06/2020 13:07
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 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 39
 | glkymnth

ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,586.51	67,038.12	67,039.35	1.23
0200 EMPLOYEE BENEFITS	246.62	3,246.72	3,277.89	31.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	781.62	4,471.74	4,500.00	28.26
0600 SUPPLIES	43.01	60.66	.00	-60.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,657.76	74,817.24	74,817.24	.00
TOTAL EXPENDITURES	6,657.76	74,817.24	74,817.24	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	12,900.09	-18,341.67	.00	18,341.67

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 40
 | glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,193.95	86,382.76	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	58.09	1,390.69	1,430.77	40.08
TOTAL EARNINGS ON INVESTMENTS	58.09	1,390.69	1,430.77	40.08
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	58.09	1,390.69	1,430.77	40.08
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

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 41
 glkymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	58.09	1,390.69	1,430.77	40.08
TOTAL REVENUE	58.09	96,584.64	87,813.53	-8,771.11

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 42
glkymnth

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	6,189.27	14,813.53	8,624.26
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	6,189.27	21,813.53	15,624.26
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	885.00	885.00	.00
0600 SUPPLIES	.00	9,994.59	10,000.00	5.41
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	10,879.59	10,885.00	5.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	55,115.00	55,115.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	55,115.00	55,115.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	17,068.86	87,813.53	70,744.67
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	58.09	79,515.78	.00	-79,515.78

07/06/2020 13:07
 9670alax

 CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

 P 43
 glkymnth

FIDUCIARY FUNDS - PRIV TRUST (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,132.54	.00	-69,132.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	57.58	1,216.16	.00	-1,216.16
TOTAL EARNINGS ON INVESTMENTS	57.58	1,216.16	.00	-1,216.16
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	227.21	227.21	.00	-227.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227.21	227.21	.00	-227.21
TOTAL REVENUE FROM LOCAL SOURCES	284.79	1,443.37	.00	-1,443.37
TOTAL RECEIPTS	284.79	1,443.37	.00	-1,443.37
TOTAL REVENUE	284.79	70,575.91	.00	-70,575.91

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 44
glkymnth

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
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	500.00	.00	-500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	.00	-500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	.00	-500.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	284.79	70,075.91	.00	-70,075.91

07/06/2020 13:07
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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 45
glkymnth

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

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 46
 | glkymnth

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				

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 47
glkymnth

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

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 48
 | glkymnth

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

07/06/2020 13:07
 9670alax

 | CALLOWAY COUNTY SCHOOLS
 | MONTHLY REPORT - FY 2020 Period 12

 | P 49
 | glkymnth

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

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 50
 glkymnth

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

07/06/2020 13:07
 9670alax

CALLOWAY COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 12

P 51
 glkymnth

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

07/06/2020 13:07
9670alax

CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2020 12
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

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