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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-41,713.74	7,342,139.68
10	6153	ACCOUNTS RECEIVABLE	-89,106.57	.00
TOTAL ASSETS			-130,820.31	7,342,139.68
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-475.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,017.56	-3,017.56
10	7603	PURCHASE OBLIGATIONS	806,767.90	826,767.90
TOTAL LIABILITIES			803,750.34	823,274.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-773,032.91	-773,032.91
10	7602	EXPENDITURES CONTROL	906,870.78	906,870.78
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-200,000.00
10	8741	COMMITTED - SITE-BASED CFWD	.00	-106,430.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-1,500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-806,767.90	-846,767.90
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	20,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-5,666,054.29
TOTAL FUND BALANCE			-672,930.03	-8,165,414.32
TOTAL LIABILITIES + FUND BALANCE			130,820.31	-7,342,139.68
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-53,420.11	107,134.39
20	6154	INTERGOV RECEIVABLES - STATE	.00	6,142.50
20	6155	INTERGOV REC - IND FED	.00	283,023.73
TOTAL ASSETS			-53,420.11	396,300.62
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
20	7481	ADVANCES FROM GRANTORS	.00	-441,496.88
20	7603	PURCHASE OBLIGATIONS	72,937.40	96,493.57
TOTAL LIABILITIES			72,937.40	-353,227.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-46,726.50	-46,726.50
20	7602	EXPENDITURES CONTROL	100,146.61	100,146.61
20	8731	RESTRICTED GRANTS	.00	23,556.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-72,937.40	-120,049.74
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	23,556.17
20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
TOTAL FUND BALANCE			-19,517.29	-43,073.46
TOTAL LIABILITIES + FUND BALANCE			53,420.11	-396,300.62
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	694.10	151,624.19
			TOTAL ASSETS	694.10	151,624.19
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	8,090.53	8,090.53
			TOTAL LIABILITIES	8,090.53	8,090.53
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,162.00	-1,162.00
	22	7602	EXPENDITURES CONTROL	467.90	467.90
	22	8737	RESTRICTED - OTHER	.00	-150,930.09
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-8,090.53	-8,090.53
			TOTAL FUND BALANCE	-8,784.63	-159,714.72
			TOTAL LIABILITIES + FUND BALANCE	-694.10	-151,624.19
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	132,755.61	141,426.99
			TOTAL ASSETS	132,755.61	141,426.99
FUND BALANCE					
	31	6302	REVENUES CONTROL	-132,755.61	-132,755.61
	31	8737	RESTRICTED - OTHER	.00	-8,671.38
			TOTAL FUND BALANCE	-132,755.61	-141,426.99
			TOTAL LIABILITIES + FUND BALANCE	===== -132,755.61 =====	===== -141,426.99 =====

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CALLOWAY COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	49,037.49	49,037.49	
TOTAL ASSETS			49,037.49	49,037.49	
FUND BALANCE					
32	6302	REVENUES CONTROL	-66,363.63	-66,363.63	
32	7602	EXPENDITURES CONTROL	17,326.14	17,326.14	
TOTAL FUND BALANCE			-49,037.49	-49,037.49	
TOTAL LIABILITIES + FUND BALANCE			-49,037.49	-49,037.49	

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	82.07	28,037.46
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				82.07	63,176.21
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-82.07	-82.07
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-45,328.14
TOTAL FUND BALANCE				-82.07	-45,410.21
TOTAL LIABILITIES + FUND BALANCE				-82.07	-63,176.21

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6111	INVESTMENTS--MONEY MARKET		.00	1,784,260.00
	TOTAL ASSETS			.00	1,784,260.00
FUND BALANCE					
40	6302	REVENUES CONTROL		-96,515.41	-96,515.41
40	7602	EXPENDITURES CONTROL		96,515.41	96,515.41
40	8736	RESTRICTED - DEBT SERVICE		.00	-1,784,260.00
	TOTAL FUND BALANCE			.00	-1,784,260.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,784,260.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-17,615.17	498,374.54
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	199,001.96
51	6180	PREPAID EXPENDITURES	.00	788.96
TOTAL ASSETS			-17,615.17	1,200,907.35
LIABILITIES				
51	7551	COMPENSATED ABSENCES	.00	-31,710.00
51	7603	PURCHASE OBLIGATIONS	950,384.89	950,384.89
TOTAL LIABILITIES			950,384.89	918,674.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-4,715.02	-4,715.02
51	7602	EXPENDITURES CONTROL	22,330.19	22,330.19
51	8739	RESTRICTED-NET ASSETS	.00	-1,186,812.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	-950,384.89	-950,384.89
TOTAL FUND BALANCE			-932,769.72	-2,119,582.24
TOTAL LIABILITIES + FUND BALANCE			17,615.17	-1,200,907.35
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	52	6101 CASH IN BANK	-11,278.36	110,211.48
		TOTAL ASSETS	-11,278.36	110,211.48
LIABILITIES				
	52	7421 ACCOUNTS PAYABLE	.00	-2,055.99
	52	7603 PURCHASE OBLIGATIONS	1,020.87	1,020.87
		TOTAL LIABILITIES	1,020.87	-1,035.12
FUND BALANCE				
	52	6302 REVENUES CONTROL	-17,521.25	-17,521.25
	52	7602 EXPENDITURES CONTROL	28,799.61	28,799.61
	52	8739 RESTRICTED-NET ASSETS	.00	-119,433.85
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-1,020.87	-1,020.87
		TOTAL FUND BALANCE	10,257.49	-109,176.36
		TOTAL LIABILITIES + FUND BALANCE	11,278.36	-110,211.48

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	16,773.57	-5,774.23
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				16,773.57	16,773.57
FUND BALANCE					
	54	6302	REVENUES CONTROL	-22,547.80	-22,547.80
	54	7602	EXPENDITURES CONTROL	5,774.23	5,774.23
TOTAL FUND BALANCE				-16,773.57	-16,773.57
TOTAL LIABILITIES + FUND BALANCE				-16,773.57	-16,773.57

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CALLOWAY COUNTY SCHOOLS
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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	381.57	219,931.14
			TOTAL ASSETS	381.57	219,931.14
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	107,612.10	107,612.10
			TOTAL LIABILITIES	107,612.10	107,612.10
FUND BALANCE					
	60	6302	REVENUES CONTROL	-381.57	-381.57
	60	8737	RESTRICTED - OTHER	.00	-219,549.57
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-107,612.10	-107,612.10
			TOTAL FUND BALANCE	-107,993.67	-327,543.24
			TOTAL LIABILITIES + FUND BALANCE	-381.57	-219,931.14
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	-3,375.27	69,011.06	
	TOTAL ASSETS		-3,375.27	69,011.06	
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS	500.00	500.00	
	TOTAL LIABILITIES		500.00	500.00	
FUND BALANCE					
70	6302	REVENUES CONTROL	-124.73	-124.73	
70	7602	EXPENDITURES CONTROL	3,500.00	3,500.00	
70	8737	RESTRICTED - OTHER	.00	-72,386.33	
70	8753	ASSIGNED-PURCH OBL - CURRENT	-500.00	-500.00	
	TOTAL FUND BALANCE		2,875.27	-69,511.06	
TOTAL LIABILITIES + FUND BALANCE			3,375.27	-69,011.06	

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,488,787.44
80	6231	TECHNOLOGY EQUIPMENT	.00	1,307,040.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	52,304.00
TOTAL ASSETS			.00	64,851,503.42
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,565,633.20
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-27,330,811.81
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,181,118.12
80	6242	ACCUM DEP - VEHICLES	.00	-2,896,756.66
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-895,314.58
TOTAL LIABILITIES			.00	-33,869,634.37
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-30,981,869.05
TOTAL FUND BALANCE			.00	-30,981,869.05
TOTAL LIABILITIES + FUND BALANCE			.00	-64,851,503.42

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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	17,274.52
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
		TOTAL ASSETS		.00	1,290,534.68
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-290,791.13
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-640,956.81
		TOTAL LIABILITIES		.00	-949,022.46
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-341,512.22
		TOTAL FUND BALANCE		.00	-341,512.22
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,290,534.68

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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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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	19,045,187.00
	TOTAL ASSETS		.00	19,045,187.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,363,440.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,773.00
90	7495	CURRENT CAPITAL LEASE	.00	-74,122.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-16,329,582.00
	TOTAL LIABILITIES		.00	-17,875,917.00
FUND BALANCE				
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-1,169,270.00
	TOTAL FUND BALANCE		.00	-1,169,270.00
TOTAL LIABILITIES + FUND BALANCE			.00	-19,045,187.00

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

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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,900,000.00	6,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,350,000.00	6,350,000.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	200,000.00	200,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	.00	.00	1,100,000.00	1,100,000.00
TOTAL AD VALOREM TAXES	.00	.00	7,700,000.00	7,700,000.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	1,500,000.00	1,500,000.00
TOTAL SALES & USE TAXES	.00	.00	1,500,000.00	1,500,000.00
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	.00	20,000.00	20,000.00
TOTAL OTHER TAXES	.00	.00	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	2,000.00	2,000.00	.00	-2,000.00
TOTAL TUITION	2,000.00	2,000.00	.00	-2,000.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,275.82	12,275.82	164,814.03	152,538.21
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,275.82	12,275.82	164,814.03	152,538.21
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	.00	.00	.00
1919 OTHER RENTAL INCOME	1,120.73	1,120.73	13,500.00	12,379.27
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	5,000.00
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	40,000.00	40,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,549.43	31,549.43	30,000.00	-1,549.43
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	32,670.16	32,670.16	96,000.00	63,329.84
TOTAL REVENUE FROM LOCAL SOURCES	46,945.98	46,945.98	9,730,814.03	9,683,868.05

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	719,255.00	719,255.00	8,550,000.00	7,830,745.00
TOTAL STATE PROGRAM	719,255.00	719,255.00	8,550,000.00	7,830,745.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,431.68	2,431.68	29,000.00	26,568.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,431.68	2,431.68	29,000.00	26,568.32
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	721,686.68	721,686.68	14,604,000.00	13,882,313.32
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,182.34	2,182.34	30,000.00	27,817.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	2,182.34	2,182.34	30,000.00	27,817.66
TOTAL REVENUE FROM FEDERAL SOURCES	2,182.34	2,182.34	30,000.00	27,817.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	2,084.47	2,084.47	135,185.97	133,101.50
TOTAL INTERFUND TRANSFERS	2,084.47	2,084.47	135,185.97	133,101.50
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	133.44	133.44	.00	-133.44
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	133.44	133.44	.00	-133.44
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,217.91	2,217.91	135,185.97	132,968.06
TOTAL RECEIPTS	773,032.91	773,032.91	24,500,000.00	23,726,967.09
TOTAL REVENUE	773,032.91	773,032.91	31,400,000.00	30,626,967.09

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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	32,523.79	32,523.79	9,634,165.00	9,601,641.21
0200 EMPLOYEE BENEFITS	149,163.25	149,163.25	632,541.00	483,377.75
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,305.00	4,305.00
0400 PURCHASED PROPERTY SERVICES	936.00	936.00	48,646.00	47,710.00
0500 OTHER PURCHASED SERVICES	13,788.54	13,788.54	46,968.00	33,179.46
0600 SUPPLIES	111,900.28	111,900.28	413,213.00	301,312.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-20.00	-20.00	61,236.00	61,256.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	308,291.86	308,291.86	15,184,074.00	14,875,782.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,836.60	9,836.60	640,590.00	630,753.40
0200 EMPLOYEE BENEFITS	990.97	990.97	63,465.00	62,474.03
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	26,755.00	26,755.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	95,471.77	95,471.77	110,815.00	15,343.23
0600 SUPPLIES	.00	.00	14,765.00	14,765.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	760.00	760.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106,299.34	106,299.34	1,118,350.00	1,012,050.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,003.00	25,003.00	616,470.00	591,467.00
0200 EMPLOYEE BENEFITS	1,733.71	1,733.71	41,075.00	39,341.29
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,250.00	4,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,592.65	3,592.65	52,965.00	49,372.35
0600 SUPPLIES	.00	.00	85,822.00	85,822.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30,329.36	30,329.36	1,115,682.00	1,085,352.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,811.87	12,811.87	165,005.00	152,193.13
0200 EMPLOYEE BENEFITS	25,709.53	25,709.53	258,900.00	233,190.47
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	2,713.00	2,713.00	326,500.00	323,787.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	4,480.00	4,480.00	170,695.00	166,215.00
0600 SUPPLIES	.00	.00	16,400.00	16,400.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,690.08	12,690.08	59,000.00	46,309.92
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,404.48	58,404.48	1,084,000.00	1,025,595.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	57,313.17	57,313.17	917,780.00	860,466.83
0200 EMPLOYEE BENEFITS	3,113.30	3,113.30	101,770.00	98,656.70
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	3,400.00	3,400.00	2,500.00	-900.00
0500 OTHER PURCHASED SERVICES	6,570.54	6,570.54	24,450.00	17,879.46
0600 SUPPLIES	413.25	413.25	15,319.00	14,905.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	2,400.00	1,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	72,010.26	72,010.26	1,443,569.00	1,371,558.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,310.24	23,310.24	323,215.00	299,904.76
0200 EMPLOYEE BENEFITS	1,734.99	1,734.99	24,100.00	22,365.01
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	14,500.00	14,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,145.69	13,145.69	196,250.00	183,104.31
0600 SUPPLIES	.00	.00	24,780.00	24,780.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,696.00	2,696.00	5,980.00	3,284.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,986.92	40,986.92	728,825.00	687,838.08
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,270.58	30,270.58	529,615.00	499,344.42
0200 EMPLOYEE BENEFITS	8,814.67	8,814.67	172,485.00	163,670.33

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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	404.07	404.07	36,250.00	35,845.93
0400	PURCHASED PROPERTY SERVICES	38,825.45	38,825.45	3,957,215.00	3,918,389.55
0500	OTHER PURCHASED SERVICES	.00	.00	31,600.00	31,600.00
0600	SUPPLIES	32,620.74	32,620.74	1,060,735.00	1,028,114.26
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		110,935.51	110,935.51	6,011,000.00	5,900,064.49
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	16,740.52	16,740.52	740,305.00	723,564.48
0200	EMPLOYEE BENEFITS	4,783.04	4,783.04	255,820.00	251,036.96
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	20.00	20.00	10,500.00	10,480.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,000.00	8,000.00
0500	OTHER PURCHASED SERVICES	79,272.21	79,272.21	96,500.00	17,227.79
0600	SUPPLIES	-451.99	-451.99	458,375.00	458,826.99
0700	PROPERTY	.00	.00	180,000.00	180,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		100,423.78	100,423.78	1,931,500.00	1,831,076.22
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

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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	79,189.27	79,189.27	305,195.00	226,005.73
TOTAL 5200 FUND TRANSFERS	79,189.27	79,189.27	305,195.00	226,005.73
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	906,870.78	906,870.78	31,400,000.00	30,493,129.22
TOTAL FOR GENERAL FUND (1)	-133,837.87	-133,837.87	.00	133,837.87

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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	5,605.00	5,605.00
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	40,584.00	40,584.00	192,008.56	151,424.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,584.00	40,584.00	197,613.56	157,029.56
TOTAL REVENUE FROM LOCAL SOURCES	40,584.00	40,584.00	197,613.56	157,029.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,142.50	6,142.50	1,158,340.01	1,152,197.51
TOTAL RESTRICTED	6,142.50	6,142.50	1,158,340.01	1,152,197.51
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	6,142.50	6,142.50	1,158,340.01	1,152,197.51
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	.00	.00	2,333,651.00	2,333,651.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,333,651.00	2,333,651.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	127,453.00	127,453.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	127,453.00	127,453.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,461,104.00	2,461,104.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

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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	46,726.50	46,726.50	3,867,057.57	3,820,331.07
TOTAL REVENUE	46,726.50	46,726.50	3,867,057.57	3,820,331.07

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	34,263.11	34,263.11	2,122,053.51	2,087,790.40
0200 EMPLOYEE BENEFITS	7,588.36	7,588.36	533,338.28	525,749.92
0300 PURCHASED PROF AND TECH SERV	5,172.00	5,172.00	141,435.51	136,263.51
0400 PURCHASED PROPERTY SERVICES	135.00	135.00	8,670.00	8,535.00
0500 OTHER PURCHASED SERVICES	18,076.23	18,076.23	109,109.09	91,032.86
0600 SUPPLIES	12,995.94	12,995.94	206,805.16	193,809.22
0700 PROPERTY	.00	.00	4,290.00	4,290.00
0800 DEBT SERVICE AND MISCELLANEOUS	658.45	658.45	4,542.33	3,883.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,889.09	78,889.09	3,130,243.88	3,051,354.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,598.40	3,598.40	166,200.00	162,601.60
0200 EMPLOYEE BENEFITS	159.30	159.30	17,868.00	17,708.70
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	3,757.70	3,757.70	186,496.43	182,738.73
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	65.10	65.10	.00	-65.10
0600 SUPPLIES	3,811.20	3,811.20	96.00	-3,715.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,876.30	3,876.30	63,127.00	59,250.70
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	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	1,242.00	1,242.00	.00	-1,242.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,242.00	1,242.00	.00	-1,242.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	10,000.00	10,000.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	139,990.00	139,990.00
0200	EMPLOYEE BENEFITS	.00	.00	43,610.00	43,610.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	183,600.00	183,600.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,132.17	11,132.17	193,239.98	182,107.81
0200	EMPLOYEE BENEFITS	1,199.35	1,199.35	26,670.01	25,470.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	600.00	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,453.93	3,453.93
0600	SUPPLIES	.00	.00	18,974.93	18,974.93
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	580.00	530.00
	TOTAL 3300 COMMUNITY SERVICES	12,381.52	12,381.52	243,518.85	231,137.33
5200	FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	36,436.41	36,436.41
	TOTAL 5200 FUND TRANSFERS	.00	.00	36,436.41	36,436.41
	TOTAL EXPENDITURES	100,146.61	100,146.61	3,867,057.57	3,766,910.96
	TOTAL FOR SPECIAL REVENUE FUND (2)	-53,420.11	-53,420.11	.00	53,420.11

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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	.00	.00	-171.12	-171.12
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	162.00	162.00	.00	-162.00
TOTAL STUDENT ACTIVITIES	162.00	162.00	-171.12	-333.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	-1,000.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00	-1,000.00

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,162.00	1,162.00	-171.12	-1,333.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,162.00	1,162.00	-171.12	-1,333.12
TOTAL REVENUE	1,162.00	1,162.00	-171.12	-1,333.12

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	467.90	467.90	171.12	-296.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	467.90	467.90	171.12	-296.78
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	467.90	467.90	171.12	-296.78
TOTAL FOR SPECIAL REVENUE DAF MY (22)	694.10	694.10	-342.24	-1,036.34

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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	255.61	255.61	2,000.00	1,744.39
TOTAL EARNINGS ON INVESTMENTS	255.61	255.61	2,000.00	1,744.39
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	255.61	255.61	2,000.00	1,744.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	132,500.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	132,500.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	132,500.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	132,755.61	132,755.61	267,000.00	134,244.39
TOTAL REVENUE	132,755.61	132,755.61	267,000.00	134,244.39

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	132,755.61	132,755.61	.00	-132,755.61

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	972,500.00	972,500.00
TOTAL AD VALOREM TAXES	.00	.00	972,500.00	972,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	88.63	88.63	5,000.00	4,911.37
TOTAL EARNINGS ON INVESTMENTS	88.63	88.63	5,000.00	4,911.37
TOTAL REVENUE FROM LOCAL SOURCES	88.63	88.63	977,500.00	977,411.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	66,275.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	66,275.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	66,275.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	66,363.63	66,363.63	1,110,050.00	1,043,686.37
TOTAL REVENUE	66,363.63	66,363.63	1,110,050.00	1,043,686.37

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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	17,326.14	17,326.14	1,110,050.00	1,092,723.86
TOTAL 5200 FUND TRANSFERS				
	17,326.14	17,326.14	1,110,050.00	1,092,723.86
TOTAL EXPENDITURES	17,326.14	17,326.14	1,110,050.00	1,092,723.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	49,037.49	49,037.49	.00	-49,037.49

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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	82.07	82.07	.00	-82.07
TOTAL EARNINGS ON INVESTMENTS	82.07	82.07	.00	-82.07
TOTAL REVENUE FROM LOCAL SOURCES	82.07	82.07	.00	-82.07
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

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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	82.07	82.07	.00	-82.07
TOTAL REVENUE	82.07	82.07	.00	-82.07

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)	82.07	82.07	.00	-82.07

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	96,515.41	96,515.41	1,429,890.00	1,333,374.59
TOTAL INTERFUND TRANSFERS	96,515.41	96,515.41	1,429,890.00	1,333,374.59
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	96,515.41	96,515.41	1,429,890.00	1,333,374.59
TOTAL RECEIPTS	96,515.41	96,515.41	1,872,257.10	1,775,741.69
TOTAL REVENUE	96,515.41	96,515.41	1,872,257.10	1,775,741.69

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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	96,515.41	96,515.41	1,872,257.10	1,775,741.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	96,515.41	96,515.41	1,872,257.10	1,775,741.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	96,515.41	96,515.41	1,872,257.10	1,775,741.69
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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	1,780.95	1,780.95	15,000.00	13,219.05
TOTAL EARNINGS ON INVESTMENTS	1,780.95	1,780.95	15,000.00	13,219.05
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	175,000.00	175,000.00
1620 NON-REIMBURSABLE PROGRAMS	2,934.07	2,934.07	51,000.00	48,065.93
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	4,000.00	4,000.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,934.07	2,934.07	230,000.00	227,065.93
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,715.02	4,715.02	245,000.00	240,284.98
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	1,717,000.00	1,717,000.00
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,717,000.00	1,717,000.00
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	.00	.00	1,717,000.00	1,717,000.00
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	4,715.02	4,715.02	2,122,065.00	2,117,349.98
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,715.02	4,715.02	3,202,065.00	3,197,349.98

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,911.63	11,911.63	727,220.00	715,308.37
0200 EMPLOYEE BENEFITS	3,449.27	3,449.27	259,030.00	255,580.73
0280 ON-BEHALF	.00	.00	142,065.00	142,065.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,900.00	6,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,650.00	35,650.00
0500 OTHER PURCHASED SERVICES	1,212.07	1,212.07	48,770.00	47,557.93
0600 SUPPLIES	2,387.75	2,387.75	1,305,460.00	1,303,072.25
0700 PROPERTY	.00	.00	49,000.00	49,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,285.00	1,285.00	24,595.00	23,310.00
0840 CONTINGENCY	.00	.00	503,375.00	503,375.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	20,245.72	20,245.72	3,102,065.00	3,081,819.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,084.47	2,084.47	100,000.00	97,915.53
TOTAL 5200 FUND TRANSFERS	2,084.47	2,084.47	100,000.00	97,915.53
TOTAL EXPENDITURES	22,330.19	22,330.19	3,202,065.00	3,179,734.81
TOTAL FOR FOOD SERVICE FUND (51)	-17,615.17	-17,615.17	.00	17,615.17

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	157,335.00	157,335.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	17,011.25	17,011.25	182,500.00	165,488.75
TOTAL COMMUNITY SERVICE ACTIVITIES	17,011.25	17,011.25	182,500.00	165,488.75
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	17,011.25	17,011.25	182,500.00	165,488.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	510.00	510.00	81,945.00	81,435.00
TOTAL RESTRICTED	510.00	510.00	81,945.00	81,435.00
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	510.00	510.00	81,945.00	81,435.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	17,521.25	17,521.25	264,445.00	246,923.75
TOTAL REVENUE	17,521.25	17,521.25	421,780.00	404,258.75

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	21,209.85	21,209.85	238,960.00	217,750.15
0200 EMPLOYEE BENEFITS	4,833.79	4,833.79	45,180.00	40,346.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,035.00	3,035.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85.20	85.20	930.00	844.80
0600 SUPPLIES	1,735.48	1,735.48	15,235.00	13,499.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	935.29	935.29	6,940.00	6,004.71
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	28,799.61	28,799.61	421,780.00	392,980.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	28,799.61	28,799.61	421,780.00	392,980.39
TOTAL FOR DAY CARE OPERATIONS (52)	-11,278.36	-11,278.36	.00	11,278.36

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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	22,547.80	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	22,547.80	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	22,547.80	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	22,547.80	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	22,547.80	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	5,531.22	72,408.65	66,877.43
0200 EMPLOYEE BENEFITS	243.01	243.01	3,535.62	3,292.61
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	5,774.23	5,774.23	82,944.27	77,170.04
TOTAL EXPENDITURES	5,774.23	5,774.23	82,944.27	77,170.04
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	16,773.57	16,773.57	.00	-16,773.57

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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	381.57	381.57	.00	-381.57
TOTAL EARNINGS ON INVESTMENTS	381.57	381.57	.00	-381.57
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	381.57	381.57	.00	-381.57
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	381.57	381.57	.00	-381.57
TOTAL REVENUE	381.57	381.57	.00	-381.57

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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)	381.57	381.57	.00	-381.57

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	72,945.00	72,945.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	124.73	124.73	1,290.00	1,165.27
TOTAL EARNINGS ON INVESTMENTS	124.73	124.73	1,290.00	1,165.27
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	124.73	124.73	1,290.00	1,165.27
TOTAL RECEIPTS	124.73	124.73	1,290.00	1,165.27
TOTAL REVENUE	124.73	124.73	74,235.00	74,110.27

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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	3,500.00	3,500.00	74,235.00	70,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,500.00	3,500.00	74,235.00	70,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,500.00	3,500.00	74,235.00	70,735.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-3,375.27	-3,375.27	.00	3,375.27

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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

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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				

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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

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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

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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

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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

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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

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CALLOWAY COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101	CASH IN BANK	-240,412.73 7,101,726.95
			TOTAL ASSETS	-240,412.73 7,101,726.95
LIABILITIES				
	10	7421	ACCOUNTS PAYABLE	.00 -475.70
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,550.60 -18,568.16
	10	7603	PURCHASE OBLIGATIONS	101,273.38 928,041.28
			TOTAL LIABILITIES	85,722.78 908,997.42
FUND BALANCE				
	10	6302	REVENUES CONTROL	-1,061,553.01 -7,587,070.21
	10	7602	EXPENDITURES CONTROL	1,317,516.34 2,224,387.12
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00 -200,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00 -1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-101,273.38 -948,041.28
			TOTAL FUND BALANCE	154,689.95 -8,010,724.37
			TOTAL LIABILITIES + FUND BALANCE	240,412.73 -7,101,726.95

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 2
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-61,241.70	45,892.69
		TOTAL ASSETS	-61,241.70	45,892.69
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603 PURCHASE OBLIGATIONS	-21,406.60	75,086.97
		TOTAL LIABILITIES	-21,406.60	66,863.12
FUND BALANCE				
	20	6302 REVENUES CONTROL	-286,110.86	-485,168.01
	20	7602 EXPENDITURES CONTROL	347,352.56	447,499.17
	20	8753 ASSIGNED-PURCH OBL - CURRENT	21,406.60	-98,643.14
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770 UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE	82,648.30	-112,755.81
		TOTAL LIABILITIES + FUND BALANCE	61,241.70	-45,892.69
			=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 2

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	10,033.54	161,657.73
			TOTAL ASSETS	10,033.54	161,657.73
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	5,594.06	13,684.59
			TOTAL LIABILITIES	5,594.06	13,684.59
FUND BALANCE					
	22	6302	REVENUES CONTROL	-11,315.00	-163,407.09
	22	7602	EXPENDITURES CONTROL	1,281.46	1,749.36
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-5,594.06	-13,684.59
			TOTAL FUND BALANCE	-15,627.60	-175,342.32
			TOTAL LIABILITIES + FUND BALANCE	-10,033.54	-161,657.73
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 2

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	256.07	141,683.06
			TOTAL ASSETS	256.07	141,683.06
FUND BALANCE	31	6302	REVENUES CONTROL	-256.07	-141,683.06
			TOTAL FUND BALANCE	-256.07	-141,683.06
			TOTAL LIABILITIES + FUND BALANCE	-256.07	-141,683.06
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 2

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	88.79	49,126.28
			TOTAL ASSETS	88.79	49,126.28
FUND BALANCE					
	32	6302	REVENUES CONTROL	-88.79	-66,452.42
	32	7602	EXPENDITURES CONTROL	.00	17,326.14
			TOTAL FUND BALANCE	-88.79	-49,126.28
			TOTAL LIABILITIES + FUND BALANCE	-88.79	-49,126.28

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CALLOWAY COUNTY SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	82.22	28,119.68
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				82.22	63,258.43
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-82.22	-45,492.43
TOTAL FUND BALANCE				-82.22	-45,492.43
TOTAL LIABILITIES + FUND BALANCE				-82.22	-63,258.43

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 2

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6111	INVESTMENTS--MONEY MARKET	.00	1,784,260.00
	TOTAL ASSETS		.00	1,784,260.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-96,515.41
40	7602	EXPENDITURES CONTROL	.00	96,515.41
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,784,260.00
	TOTAL FUND BALANCE		.00	-1,784,260.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,784,260.00
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CALLOWAY COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-100,795.36	397,579.18
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	199,001.96
51	6180	PREPAID EXPENDITURES	.00	788.96
TOTAL ASSETS			-100,795.36	1,100,111.99
LIABILITIES				
51	7551	COMPENSATED ABSENCES	.00	-31,710.00
51	7603	PURCHASE OBLIGATIONS	-44,642.54	905,742.35
TOTAL LIABILITIES			-44,642.54	874,032.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-42,479.78	-1,234,007.32
51	7602	EXPENDITURES CONTROL	143,275.14	165,605.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	44,642.54	-905,742.35
TOTAL FUND BALANCE			145,437.90	-1,974,144.34
TOTAL LIABILITIES + FUND BALANCE			100,795.36	-1,100,111.99
			=====	=====

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ALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 2
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	52	6101 CASH IN BANK	-68.87	110,142.61
		TOTAL ASSETS	-68.87	110,142.61
LIABILITIES				
	52	7421 ACCOUNTS PAYABLE	.00	-2,055.99
	52	7603 PURCHASE OBLIGATIONS	1,460.94	2,481.81
		TOTAL LIABILITIES	1,460.94	425.82
FUND BALANCE				
	52	6302 REVENUES CONTROL	-15,722.15	-152,677.25
	52	7602 EXPENDITURES CONTROL	15,791.02	44,590.63
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-1,460.94	-2,481.81
		TOTAL FUND BALANCE	-1,392.07	-110,568.43
		TOTAL LIABILITIES + FUND BALANCE	68.87	-110,142.61
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CALLOWAY COUNTY SCHOOLS
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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,355.44	-12,129.67
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-6,355.44	10,418.13
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	6,355.44	12,129.67
TOTAL FUND BALANCE				6,355.44	-10,418.13
TOTAL LIABILITIES + FUND BALANCE				6,355.44	-10,418.13

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CALLOWAY COUNTY SCHOOLS
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FUND: 60	FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
60	6101	CASH IN BANK	-105,919.36	114,011.78	
	TOTAL ASSETS		-105,919.36	114,011.78	
LIABILITIES					
60	7603	PURCHASE OBLIGATIONS	-105,681.00	1,931.10	
	TOTAL LIABILITIES		-105,681.00	1,931.10	
FUND BALANCE					
60	6302	REVENUES CONTROL	-186.64	-220,117.78	
60	7602	EXPENDITURES CONTROL	106,106.00	106,106.00	
60	8753	ASSIGNED-PURCH OBL - CURRENT	105,681.00	-1,931.10	
	TOTAL FUND BALANCE		211,600.36	-115,942.88	
TOTAL LIABILITIES + FUND BALANCE			105,919.36	-114,011.78	

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 CALLOWAY COUNTY SCHOOLS
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		-244.31	68,766.75
	TOTAL ASSETS			-244.31	68,766.75
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS		.00	500.00
	TOTAL LIABILITIES			.00	500.00
FUND BALANCE					
70	6302	REVENUES CONTROL		-123.39	-72,634.45
70	7602	EXPENDITURES CONTROL		367.70	3,867.70
70	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-500.00
	TOTAL FUND BALANCE			244.31	-69,266.75
TOTAL LIABILITIES + FUND BALANCE				244.31	-68,766.75

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CALLOWAY COUNTY SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,488,787.44
80	6231	TECHNOLOGY EQUIPMENT	.00	1,307,040.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	52,304.00
TOTAL ASSETS			.00	64,851,503.42
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-1,565,633.20
80	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-27,330,811.81
80	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-1,181,118.12
80	6242	ACCUM DEP - VEHICLES	.00	-2,896,756.66
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-895,314.58
TOTAL LIABILITIES			.00	-33,869,634.37
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-30,981,869.05
TOTAL FUND BALANCE			.00	-30,981,869.05
TOTAL LIABILITIES + FUND BALANCE			.00	-64,851,503.42

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CALLOWAY COUNTY SCHOOLS
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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	17,274.52
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			.00	1,290,534.68
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-290,791.13
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-640,956.81
TOTAL LIABILITIES			.00	-949,022.46
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-341,512.22
TOTAL FUND BALANCE			.00	-341,512.22
TOTAL LIABILITIES + FUND BALANCE			.00	-1,290,534.68

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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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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	19,045,187.00
	TOTAL ASSETS		.00	19,045,187.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,363,440.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,773.00
90	7495	CURRENT CAPITAL LEASE	.00	-74,122.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-16,329,582.00
	TOTAL LIABILITIES		.00	-17,875,917.00
FUND BALANCE				
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-1,169,270.00
	TOTAL FUND BALANCE		.00	-1,169,270.00
TOTAL LIABILITIES + FUND BALANCE			.00	-19,045,187.00

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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	6,900,000.00	1,147,515.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	15,190.00	15,190.00	6,350,000.00	6,334,810.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	36.15	36.15	200,000.00	199,963.85
1115 DELINQUENT PROPERTY TAX	5,465.77	5,465.77	50,000.00	44,534.23
1117 MOTOR VEHICLE TAX	110,944.54	110,944.54	1,100,000.00	989,055.46
TOTAL AD VALOREM TAXES	131,636.46	131,636.46	7,700,000.00	7,568,363.54
SALES & USE TAXES				
1121 UTILITIES TAX	145,478.52	145,478.52	1,500,000.00	1,354,521.48
TOTAL SALES & USE TAXES	145,478.52	145,478.52	1,500,000.00	1,354,521.48
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	21,150.49	21,150.49	20,000.00	-1,150.49
TOTAL OTHER TAXES	21,150.49	21,150.49	20,000.00	-1,150.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	1,750.00	3,750.00	.00	-3,750.00
TOTAL TUITION	1,750.00	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	1,545.41	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	1,545.41	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,564.42	25,840.24	164,814.03	138,973.79
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,564.42	25,840.24	164,814.03	138,973.79
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	.00	.00	.00
1919 OTHER RENTAL INCOME	1,120.73	2,241.46	13,500.00	11,258.54
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	5,000.00
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	40,000.00	40,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	14,883.79	46,433.22	30,000.00	-16,433.22
1990 MISCELLANEOUS REVENUE-LOCAL	83.33	83.33	.00	-83.33
1993 OTHER REBATES	.00	.00	.00	.00
1999 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,087.85	48,758.01	96,000.00	47,241.99

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	331,213.15	378,159.13	9,730,814.03	9,352,654.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	719,255.00	1,438,510.00	8,550,000.00	7,111,490.00
TOTAL STATE PROGRAM	719,255.00	1,438,510.00	8,550,000.00	7,111,490.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,438.48	4,870.16	29,000.00	24,129.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,438.48	4,870.16	29,000.00	24,129.84
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	721,693.48	1,443,380.16	14,604,000.00	13,160,619.84
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	2,182.34	30,000.00	27,817.66
TOTAL FEDERAL REIMBURSEMENT	.00	2,182.34	30,000.00	27,817.66
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,182.34	30,000.00	27,817.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,434.08	10,518.55	135,185.97	124,667.42
TOTAL INTERFUND TRANSFERS	8,434.08	10,518.55	135,185.97	124,667.42
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	212.30	345.74	.00	-345.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	212.30	345.74	.00	-345.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,646.38	10,864.29	135,185.97	124,321.68
TOTAL RECEIPTS	1,061,553.01	1,834,585.92	24,500,000.00	22,665,414.08
TOTAL REVENUE	1,061,553.01	7,587,070.21	31,400,000.00	23,812,929.79

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CALLOWAY COUNTY SCHOOLS
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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	760,637.92	793,161.71	9,634,165.00	8,841,003.29
0200 EMPLOYEE BENEFITS	45,070.10	194,233.35	632,541.00	438,307.65
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	55.00	55.00	4,305.00	4,250.00
0400 PURCHASED PROPERTY SERVICES	2,088.02	3,024.02	48,646.00	45,621.98
0500 OTHER PURCHASED SERVICES	6,618.44	20,429.78	46,968.00	26,538.22
0600 SUPPLIES	15,129.56	127,029.84	413,213.00	286,183.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	655.00	61,236.00	60,581.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	830,274.04	1,138,588.70	15,184,074.00	14,045,485.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,545.78	51,382.38	640,590.00	589,207.62
0200 EMPLOYEE BENEFITS	3,886.99	4,877.96	63,465.00	58,587.04
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	1,404.00	1,404.00	26,755.00	25,351.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	71.22	95,542.99	110,815.00	15,272.01
0600 SUPPLIES	697.40	697.40	14,765.00	14,067.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	760.00	740.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,625.39	153,924.73	1,118,350.00	964,425.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	75,726.01	616,470.00	540,743.99
0200 EMPLOYEE BENEFITS	2,886.41	4,620.12	41,075.00	36,454.88
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	610.00	610.00	4,250.00	3,640.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,385.76	17,978.41	52,965.00	34,986.59
0600 SUPPLIES	2,220.60	2,220.60	85,822.00	83,601.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	70,825.78	101,155.14	1,115,682.00	1,014,526.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,049.99	25,861.86	165,005.00	139,143.14
0200 EMPLOYEE BENEFITS	3,501.72	29,211.25	258,900.00	229,688.75
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	263.59	2,976.59	326,500.00	323,523.41
0400 PURCHASED PROPERTY SERVICES	748.47	748.47	7,500.00	6,751.53
0500 OTHER PURCHASED SERVICES	1,422.00	6,516.80	170,695.00	164,178.20
0600 SUPPLIES	2,058.96	2,058.96	16,400.00	14,341.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,690.08	59,000.00	46,309.92
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,044.73	80,064.01	1,084,000.00	1,003,935.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,014.32	133,327.49	917,780.00	784,452.51
0200 EMPLOYEE BENEFITS	7,568.24	10,681.54	101,770.00	91,088.46
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	1,171.00	4,571.00	2,500.00	-2,071.00
0500 OTHER PURCHASED SERVICES	580.28	7,150.82	24,450.00	17,299.18
0600 SUPPLIES	916.94	1,330.19	15,319.00	13,988.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,200.00	2,400.00	1,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,250.78	158,261.04	1,443,569.00	1,285,307.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,147.23	52,457.47	323,215.00	270,757.53
0200 EMPLOYEE BENEFITS	2,735.45	4,470.44	24,100.00	19,629.56
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	14,500.00	14,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,524.82	23,670.51	196,250.00	172,579.49
0600 SUPPLIES	1,632.96	1,632.96	24,780.00	23,147.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	96.00	2,792.00	5,980.00	3,188.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,136.46	85,123.38	728,825.00	643,701.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	39,892.84	70,163.42	529,615.00	459,451.58
0200 EMPLOYEE BENEFITS	11,563.52	20,378.19	172,485.00	152,106.81

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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	1,507.50	1,911.57	36,250.00	34,338.43
0400	PURCHASED PROPERTY SERVICES	20,355.47	59,180.92	3,957,215.00	3,898,034.08
0500	OTHER PURCHASED SERVICES	3,467.36	4,124.56	31,600.00	27,475.44
0600	SUPPLIES	76,914.51	109,535.25	1,060,735.00	951,199.75
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,424.50	9,424.50	22,100.00	12,675.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		163,125.70	274,718.41	6,011,000.00	5,736,281.59
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	56,370.37	73,110.89	740,305.00	667,194.11
0200	EMPLOYEE BENEFITS	15,941.30	20,724.34	255,820.00	235,095.66
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	290.00	310.00	10,500.00	10,190.00
0400	PURCHASED PROPERTY SERVICES	199.83	199.83	8,000.00	7,800.17
0500	OTHER PURCHASED SERVICES	720.00	80,267.41	96,500.00	16,232.59
0600	SUPPLIES	7,946.96	5,924.97	458,375.00	452,450.03
0700	PROPERTY	-27,235.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		54,233.46	153,362.44	1,931,500.00	1,778,137.56
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

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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	79,189.27	305,195.00	226,005.73
TOTAL 5200 FUND TRANSFERS	.00	79,189.27	305,195.00	226,005.73
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	1,317,516.34	2,224,387.12	31,400,000.00	29,175,612.88
TOTAL FOR GENERAL FUND (1)	-255,963.33	5,362,683.09	.00	-5,362,683.09

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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	9,854.97	5,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,579.42	.00	-68,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	158,149.77	216,592.56	58,442.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	236,584.16	222,197.56	-14,386.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	236,584.16	222,197.56	-14,386.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	200,824.25	445,913.07	1,158,340.01	712,426.94
TOTAL RESTRICTED	200,824.25	445,913.07	1,158,340.01	712,426.94
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	200,824.25	445,913.07	1,158,340.01	712,426.94
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	85,286.61	-197,736.71	2,613,761.00	2,811,497.71
TOTAL RESTRICTED THROUGH THE STATE	85,286.61	-197,736.71	2,613,761.00	2,811,497.71
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	85,286.61	-197,329.22	2,741,214.00	2,938,543.22
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

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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	286,110.86	485,168.01	4,171,751.57	3,686,583.56
TOTAL REVENUE	286,110.86	485,168.01	4,171,751.57	3,686,583.56

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	174,276.22	208,539.33	2,153,493.42	1,944,954.09
0200	EMPLOYEE BENEFITS	45,426.73	53,015.09	543,061.24	490,046.15
0300	PURCHASED PROF AND TECH SERV	33,849.62	39,021.62	216,775.51	177,753.89
0400	PURCHASED PROPERTY SERVICES	434.38	569.38	8,670.00	8,100.62
0500	OTHER PURCHASED SERVICES	20,708.69	38,784.92	114,900.60	76,115.68
0600	SUPPLIES	11,503.95	24,499.89	320,436.91	295,937.02
0700	PROPERTY	.00	.00	68,979.00	68,979.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,285.00	1,943.45	4,542.33	2,598.88
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		287,484.59	366,373.68	3,430,859.01	3,064,485.33
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,099.78	19,698.18	166,200.00	146,501.82
0200	EMPLOYEE BENEFITS	1,641.90	1,801.20	17,868.00	16,066.80
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		17,741.68	21,499.38	186,496.43	164,997.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	786.55	786.55	7,206.00	6,419.45
0200	EMPLOYEE BENEFITS	33.65	33.65	225.00	191.35
0300	PURCHASED PROF AND TECH SERV	250.00	250.00	55,600.00	55,350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,367.71	2,432.81	.00	-2,432.81
0600	SUPPLIES	4,654.68	8,465.88	96.00	-8,369.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		8,492.59	12,368.89	63,127.00	50,758.11
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	906.50	906.50	10,720.00	9,813.50
0200 EMPLOYEE BENEFITS	259.20	259.20	2,915.00	2,655.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,165.70	1,165.70	13,635.00	12,469.30
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	6,654.00	7,896.00	.00	-7,896.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,654.00	7,896.00	.00	-7,896.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-1,000.00	-1,000.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-1,000.00	-1,000.00	10,000.00	11,000.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,599.64	6,599.64	139,990.00	133,390.36
0200 EMPLOYEE BENEFITS	1,865.13	1,865.13	43,610.00	41,744.87
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,464.77	8,464.77	183,600.00	175,135.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,748.96	26,881.13	193,239.98	166,358.85
0200 EMPLOYEE BENEFITS	1,912.77	3,112.12	26,670.01	23,557.89
0300 PURCHASED PROF AND TECH SERV	89.00	89.00	600.00	511.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,453.93	3,453.93
0600 SUPPLIES	598.50	598.50	18,974.93	18,376.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	580.00	530.00
TOTAL 3300 COMMUNITY SERVICES	18,349.23	30,730.75	243,518.85	212,788.10
5200 FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	40,515.28	40,515.28
	TOTAL 5200 FUND TRANSFERS	.00	.00	40,515.28	40,515.28
	TOTAL EXPENDITURES	347,352.56	447,499.17	4,171,751.57	3,724,252.40
	TOTAL FOR SPECIAL REVENUE FUND (2)	-61,241.70	37,668.84	.00	-37,668.84

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	11,315.00	11,315.00	-171.12	-11,486.12
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	162.00	.00	-162.00
TOTAL STUDENT ACTIVITIES	11,315.00	11,477.00	-171.12	-11,648.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00	-1,000.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	.00	-1,000.00

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	11,315.00	12,477.00	-171.12	-12,648.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	11,315.00	12,477.00	-171.12	-12,648.12
TOTAL REVENUE	11,315.00	163,407.09	-171.12	-163,578.21

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3.21	3.21	.00	-3.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,278.25	1,746.15	171.12	-1,575.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,281.46	1,749.36	171.12	-1,578.24
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	1,281.46	1,749.36	171.12	-1,578.24
TOTAL FOR SPECIAL REVENUE DAF MY (22)	10,033.54	161,657.73	-342.24	-161,999.97

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	256.07	511.68	2,000.00	1,488.32
TOTAL EARNINGS ON INVESTMENTS	256.07	511.68	2,000.00	1,488.32
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	256.07	511.68	2,000.00	1,488.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	256.07	133,011.68	267,000.00	133,988.32
TOTAL REVENUE	256.07	141,683.06	267,000.00	125,316.94

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	256.07	141,683.06	.00	-141,683.06

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	972,500.00	972,500.00
TOTAL AD VALOREM TAXES	.00	.00	972,500.00	972,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	88.79	177.42	5,000.00	4,822.58
TOTAL EARNINGS ON INVESTMENTS	88.79	177.42	5,000.00	4,822.58
TOTAL REVENUE FROM LOCAL SOURCES	88.79	177.42	977,500.00	977,322.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	88.79	66,452.42	1,110,050.00	1,043,597.58
TOTAL REVENUE	88.79	66,452.42	1,110,050.00	1,043,597.58

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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	17,326.14	1,110,050.00	1,092,723.86
TOTAL 5200 FUND TRANSFERS	.00	17,326.14	1,110,050.00	1,092,723.86
TOTAL EXPENDITURES	.00	17,326.14	1,110,050.00	1,092,723.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	88.79	49,126.28	.00	-49,126.28

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	82.22	164.29	.00	-164.29
TOTAL EARNINGS ON INVESTMENTS	82.22	164.29	.00	-164.29
TOTAL REVENUE FROM LOCAL SOURCES	82.22	164.29	.00	-164.29
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

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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	82.22	164.29	.00	-164.29
TOTAL REVENUE	82.22	45,492.43	.00	-45,492.43

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)	82.22	45,492.43	.00	-45,492.43

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	96,515.41	1,429,890.00	1,333,374.59
TOTAL INTERFUND TRANSFERS	.00	96,515.41	1,429,890.00	1,333,374.59
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	96,515.41	1,429,890.00	1,333,374.59
TOTAL RECEIPTS	.00	96,515.41	1,872,257.10	1,775,741.69
TOTAL REVENUE	.00	96,515.41	1,872,257.10	1,775,741.69

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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	96,515.41	1,872,257.10	1,775,741.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	96,515.41	1,872,257.10	1,775,741.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	96,515.41	1,872,257.10	1,775,741.69
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,011.97	3,792.92	15,000.00	11,207.08
TOTAL EARNINGS ON INVESTMENTS	2,011.97	3,792.92	15,000.00	11,207.08
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	15,784.41	15,784.41	175,000.00	159,215.59
1620 NON-REIMBURSABLE PROGRAMS	5,431.73	8,365.80	51,000.00	42,634.20
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	4,000.00	4,000.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	21,216.14	24,150.21	230,000.00	205,849.79
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,228.11	27,943.13	245,000.00	217,056.87
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	19,251.67	19,251.67	1,717,000.00	1,697,748.33
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	19,251.67	19,251.67	1,717,000.00	1,697,748.33
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	19,251.67	19,251.67	1,717,000.00	1,697,748.33
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	42,479.78	47,194.80	2,122,065.00	2,074,870.20
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	42,479.78	1,234,007.32	3,202,065.00	1,968,057.68

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	48,386.05	60,297.68	727,220.00	666,922.32
0200	EMPLOYEE BENEFITS	13,766.35	17,215.62	259,030.00	241,814.38
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	2,215.18	2,215.18	6,900.00	4,684.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	35,650.00	35,650.00
0500	OTHER PURCHASED SERVICES	10,992.77	12,204.84	48,770.00	36,565.16
0600	SUPPLIES	56,168.54	58,556.29	1,305,460.00	1,246,903.71
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,312.17	4,597.17	24,595.00	19,997.83
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		134,841.06	155,086.78	3,102,065.00	2,946,978.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,434.08	10,518.55	100,000.00	89,481.45
TOTAL 5200 FUND TRANSFERS		8,434.08	10,518.55	100,000.00	89,481.45
TOTAL EXPENDITURES		143,275.14	165,605.33	3,202,065.00	3,036,459.67
TOTAL FOR FOOD SERVICE FUND (51)		-100,795.36	1,068,401.99	.00	-1,068,401.99

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	15,178.15	32,189.40	182,500.00	150,310.60
TOTAL COMMUNITY SERVICE ACTIVITIES	15,178.15	32,189.40	182,500.00	150,310.60
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	15,178.15	32,189.40	182,500.00	150,310.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	544.00	1,054.00	81,945.00	80,891.00
TOTAL RESTRICTED	544.00	1,054.00	81,945.00	80,891.00
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	544.00	1,054.00	81,945.00	80,891.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,722.15	33,243.40	264,445.00	231,201.60
TOTAL REVENUE	15,722.15	152,677.25	421,780.00	269,102.75

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	10,308.46	31,518.31	238,960.00	207,441.69
0200	EMPLOYEE BENEFITS	2,109.17	6,942.96	45,180.00	38,237.04
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,035.00	3,035.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	74.64	159.84	930.00	770.16
0600	SUPPLIES	1,056.47	2,791.95	15,235.00	12,443.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,242.28	3,177.57	6,940.00	3,762.43
0840	CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS		15,791.02	44,590.63	421,780.00	377,189.37
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		15,791.02	44,590.63	421,780.00	377,189.37
TOTAL FOR DAY CARE OPERATIONS (52)		-68.87	108,086.62	.00	-108,086.62

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	11,062.44	72,408.65	61,346.21
0200 EMPLOYEE BENEFITS	243.01	486.02	3,535.62	3,049.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	581.21	581.21	7,000.00	6,418.79
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,355.44	12,129.67	82,944.27	70,814.60
TOTAL EXPENDITURES	6,355.44	12,129.67	82,944.27	70,814.60
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,355.44	10,418.13	.00	-10,418.13

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	186.64	568.21	.00	-568.21
TOTAL EARNINGS ON INVESTMENTS	186.64	568.21	.00	-568.21
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	186.64	568.21	.00	-568.21
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	186.64	568.21	.00	-568.21
TOTAL REVENUE	186.64	220,117.78	.00	-220,117.78

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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	106,106.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	106,106.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	106,106.00	106,106.00	.00	-106,106.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-105,919.36	114,011.78	.00	-114,011.78

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	123.39	248.12	1,290.00	1,041.88
TOTAL EARNINGS ON INVESTMENTS	123.39	248.12	1,290.00	1,041.88
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	123.39	248.12	1,290.00	1,041.88
TOTAL RECEIPTS	123.39	248.12	1,290.00	1,041.88
TOTAL REVENUE	123.39	72,634.45	74,235.00	1,600.55

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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	367.70	367.70	.00	-367.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	367.70	367.70	.00	-367.70
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	3,500.00	74,235.00	70,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	74,235.00	70,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	367.70	3,867.70	74,235.00	70,367.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-244.31	68,766.75	.00	-68,766.75

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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

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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				

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 3
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101	CASH IN BANK	-409,952.39 6,691,774.56
			TOTAL ASSETS	-409,952.39 6,691,774.56
LIABILITIES				
	10	7421	ACCOUNTS PAYABLE	.00 -475.70
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-853.60 -19,421.76
	10	7603	PURCHASE OBLIGATIONS	363,340.42 1,291,381.70
			TOTAL LIABILITIES	362,486.82 1,271,484.24
FUND BALANCE				
	10	6302	REVENUES CONTROL	-1,018,912.55 -8,605,982.76
	10	7602	EXPENDITURES CONTROL	1,429,718.54 3,654,105.66
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00 -200,000.00
	10	8745	COMMITTED - FUTURE CONSTR	.00 -1,500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-363,340.42 -1,311,381.70
			TOTAL FUND BALANCE	47,465.57 -7,963,258.80
			TOTAL LIABILITIES + FUND BALANCE	409,952.39 -6,691,774.56

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 3
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-178,558.99	-132,666.30
	TOTAL ASSETS		-178,558.99	-132,666.30
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
20	7603	PURCHASE OBLIGATIONS	267,666.06	342,753.03
	TOTAL LIABILITIES		267,666.06	334,529.18
FUND BALANCE				
20	6302	REVENUES CONTROL	-145,560.06	-630,728.07
20	7602	EXPENDITURES CONTROL	324,119.05	771,618.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	-267,666.06	-366,309.20
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
	TOTAL FUND BALANCE		-89,107.07	-201,862.88
TOTAL LIABILITIES + FUND BALANCE			178,558.99	132,666.30

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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 3

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	28,783.81	190,441.54
			TOTAL ASSETS	28,783.81	190,441.54
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	1,152.44	14,837.03
			TOTAL LIABILITIES	1,152.44	14,837.03
FUND BALANCE					
	22	6302	REVENUES CONTROL	-35,635.55	-199,042.64
	22	7602	EXPENDITURES CONTROL	6,851.74	8,601.10
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,152.44	-14,837.03
			TOTAL FUND BALANCE	-29,936.25	-205,278.57
			TOTAL LIABILITIES + FUND BALANCE	-28,783.81	-190,441.54
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 3

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	248.25	141,931.31
			TOTAL ASSETS	248.25	141,931.31
FUND BALANCE	31	6302	REVENUES CONTROL	-248.25	-141,931.31
			TOTAL FUND BALANCE	-248.25	-141,931.31
			TOTAL LIABILITIES + FUND BALANCE	-248.25	-141,931.31
				=====	=====

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 | BALANCE SHEET FOR 2019 3

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	32	6101	CASH IN BANK	-45,160.60	3,965.68
			TOTAL ASSETS	-45,160.60	3,965.68
<hr/>					
FUND BALANCE					
	32	6302	REVENUES CONTROL	-86.08	-66,538.50
	32	7602	EXPENDITURES CONTROL	45,246.68	62,572.82
			TOTAL FUND BALANCE	45,160.60	-3,965.68
			TOTAL LIABILITIES + FUND BALANCE	=====45,160.60=====	=====3,965.68=====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	26,906.79	55,026.47
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				26,906.79	90,165.22
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-26,906.79	-72,399.22
TOTAL FUND BALANCE				-26,906.79	-72,399.22
TOTAL LIABILITIES + FUND BALANCE				-26,906.79	-90,165.22
				=====	=====

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 | BALANCE SHEET FOR 2019 3

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	40	6111 INVESTMENTS--MONEY MARKET	.00	1,784,260.00
		TOTAL ASSETS	.00	1,784,260.00
<hr/>				
FUND BALANCE				
	40	6302 REVENUES CONTROL	-45,246.68	-141,762.09
	40	7602 EXPENDITURES CONTROL	45,246.68	141,762.09
	40	8736 RESTRICTED - DEBT SERVICE	.00	-1,784,260.00
		TOTAL FUND BALANCE	.00	-1,784,260.00
<hr/>				
TOTAL LIABILITIES + FUND BALANCE			.00	-1,784,260.00
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 3
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,201.17	412,780.35
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	85,910.00
51	6400AS	DEFERRED OUTFLOW - ASSUMPTIONS	.00	74,742.00
51	6400EA	DEFERRED OUTFLOW - EARNINGS	.00	132,638.00
51	6400EX	DEFERRED OUTFLOW - EXPERIENCE	.00	6,160.00
51	6400PS	DEFERRED OUTFLOW - PROP SHARE	.00	1,641.00
TOTAL ASSETS			15,201.17	1,332,781.97
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,410,892.00
51	7551	COMPENSATED ABSENCES	.00	-31,710.00
51	7603	PURCHASE OBLIGATIONS	-44,501.27	861,241.08
51	7700PS	DEFERRED INFLOW - PROPORTION	.00	-8,805.00
TOTAL LIABILITIES			-44,501.27	-590,165.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-207,756.13	-1,441,763.45
51	7602	EXPENDITURES CONTROL	192,554.96	358,160.29
51	8737P	RESTRICTED - PENSION LIABILITY	.00	1,118,606.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	44,501.27	-861,241.08
51	8770	UNASSIGNED FUND BALANCE	.00	83,622.19
TOTAL FUND BALANCE			29,300.10	-742,616.05
TOTAL LIABILITIES + FUND BALANCE			===== -15,201.17 =====	===== -1,332,781.97 =====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	15,498.39	125,641.00
52	6400	DEFERRED OUTFLOW OF RESOURCES	.00	15,039.00
52	6400AS	DEFERRED OUTFLOW - ASSUMPTIONS	.00	13,075.00
52	6400EA	DEFERRED OUTFLOW - EARNINGS	.00	23,202.00
52	6400EX	DEFERRED OUTFLOW - EXPERIENCE	.00	1,078.00
52	6400PS	DEFERRED OUTFLOW - PROP SHARE	.00	287.00
TOTAL ASSETS			15,498.39	178,322.00
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541	UNFUNDED PENSION LIABILITIES	.00	-246,808.00
52	7603	PURCHASE OBLIGATIONS	-2,456.81	25.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	1,126.00
52	7700PS	DEFERRED INFLOW - PROPORTION	.00	-2,666.00
TOTAL LIABILITIES			-2,456.81	-250,378.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-37,953.21	-190,630.46
52	7602	EXPENDITURES CONTROL	22,454.82	67,045.45
52	8737P	RESTRICTED - PENSION LIABILITY	.00	195,667.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,456.81	-25.00
TOTAL FUND BALANCE			-13,041.58	72,056.99
TOTAL LIABILITIES + FUND BALANCE			-15,498.39	-178,322.00
			=====	=====

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,015.89	-18,145.56
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-6,015.89	4,402.24
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	6,015.89	18,145.56
TOTAL FUND BALANCE				6,015.89	-4,402.24
TOTAL LIABILITIES + FUND BALANCE				6,015.89	-4,402.24
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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-963.65	113,048.13
		TOTAL ASSETS		-963.65	113,048.13
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	9,336.02	11,267.12
		TOTAL LIABILITIES		9,336.02	11,267.12
FUND BALANCE					
	60	6302	REVENUES CONTROL	-180.95	-220,298.73
	60	7602	EXPENDITURES CONTROL	1,144.60	107,250.60
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-9,336.02	-11,267.12
		TOTAL FUND BALANCE		-8,372.37	-124,315.25
	TOTAL LIABILITIES + FUND BALANCE			963.65	-113,048.13

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		119.62	68,886.37
	TOTAL ASSETS			119.62	68,886.37
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS		.00	500.00
	TOTAL LIABILITIES			.00	500.00
FUND BALANCE					
70	6302	REVENUES CONTROL		-119.62	-72,754.07
70	7602	EXPENDITURES CONTROL		.00	3,867.70
70	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-500.00
	TOTAL FUND BALANCE			-119.62	-69,386.37
TOTAL LIABILITIES + FUND BALANCE				-119.62	-68,886.37

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,601,828.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,317,372.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	52,304.00
TOTAL ASSETS			.00	64,974,876.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,125,063.87
TOTAL FUND BALANCE			.00	-29,125,063.87
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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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 17,274.52
	81	6251	GENERAL EQUIPMENT	.00 924,306.74
		TOTAL ASSETS	.00	1,290,534.68
LIABILITIES				
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00 -296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00 -17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00 -686,836.41
		TOTAL LIABILITIES	.00	-1,000,845.85
FUND BALANCE				
	81	8711	INVESTMENTS BUSINESS ASSTS	.00 -289,688.83
		TOTAL FUND BALANCE	.00	-289,688.83
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,290,534.68

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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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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	19,045,187.00
	TOTAL ASSETS		.00	19,045,187.00
LIABILITIES				
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,363,440.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,773.00
90	7495	CURRENT CAPITAL LEASE	.00	-74,122.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-16,329,582.00
	TOTAL LIABILITIES		.00	-17,875,917.00
FUND BALANCE				
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-1,169,270.00
	TOTAL FUND BALANCE		.00	-1,169,270.00
TOTAL LIABILITIES + FUND BALANCE			.00	-19,045,187.00

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	15,190.00	6,350,000.00	6,334,810.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	9,039.42	9,075.57	200,000.00	190,924.43
1115 DELINQUENT PROPERTY TAX	34,680.31	40,146.08	50,000.00	9,853.92
1117 MOTOR VEHICLE TAX	70,847.32	181,791.86	1,100,000.00	918,208.14
TOTAL AD VALOREM TAXES	114,567.05	246,203.51	7,700,000.00	7,453,796.49
SALES & USE TAXES				
1121 UTILITIES TAX	146,922.05	292,400.57	1,500,000.00	1,207,599.43
TOTAL SALES & USE TAXES	146,922.05	292,400.57	1,500,000.00	1,207,599.43
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	21,150.49	20,000.00	-1,150.49
TOTAL OTHER TAXES	.00	21,150.49	20,000.00	-1,150.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	250.00	4,000.00	.00	-4,000.00
TOTAL TUITION	250.00	4,000.00	.00	-4,000.00
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	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	.00	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,556.61	36,396.85	164,814.03	128,417.18
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,556.61	36,396.85	164,814.03	128,417.18
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	.00	.00	.00
1919 OTHER RENTAL INCOME	-79.27	2,162.19	13,500.00	11,337.81
1920 CONTRIBUTIONS/DONATIONS	4,521.30	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	40,000.00	40,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	46,433.22	30,000.00	-16,433.22
1990 MISCELLANEOUS REVENUE-LOCAL	25.00	108.33	.00	-108.33
1993 OTHER REBATES	504.39	504.39	.00	-504.39
1999 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,971.42	53,729.43	96,000.00	42,270.57

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	277,267.13	655,426.26	9,730,814.03	9,075,387.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	719,255.00	2,157,765.00	8,550,000.00	6,392,235.00
TOTAL STATE PROGRAM	719,255.00	2,157,765.00	8,550,000.00	6,392,235.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	7,356.77	29,000.00	21,643.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	7,356.77	29,000.00	21,643.23
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	721,741.61	2,165,121.77	14,604,000.00	12,438,878.23
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	2,182.34	30,000.00	27,817.66
TOTAL FEDERAL REIMBURSEMENT	.00	2,182.34	30,000.00	27,817.66
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,182.34	30,000.00	27,817.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	19,903.81	30,422.36	137,128.77	106,706.41
TOTAL INTERFUND TRANSFERS	19,903.81	30,422.36	137,128.77	106,706.41
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	345.74	.00	-345.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	345.74	.00	-345.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	19,903.81	30,768.10	137,128.77	106,360.67
TOTAL RECEIPTS	1,018,912.55	2,853,498.47	24,501,942.80	21,648,444.33
TOTAL REVENUE	1,018,912.55	8,605,982.76	31,504,372.80	22,898,390.04

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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	786,623.58	1,579,785.29	9,646,250.69	8,066,465.40
0200 EMPLOYEE BENEFITS	46,834.28	241,067.63	634,438.27	393,370.64
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	800.00	855.00	4,305.00	3,450.00
0400 PURCHASED PROPERTY SERVICES	4,396.20	7,420.22	49,014.00	41,593.78
0500 OTHER PURCHASED SERVICES	6,761.13	27,190.91	44,468.00	17,277.09
0600 SUPPLIES	77,274.83	204,304.67	442,166.84	237,862.17
0700 PROPERTY	.00	.00	9,550.00	9,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	630.00	1,285.00	61,236.00	59,951.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	923,320.02	2,061,908.72	15,234,428.80	13,172,520.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,632.59	94,014.97	640,590.00	546,575.03
0200 EMPLOYEE BENEFITS	4,159.51	9,037.47	63,465.00	54,427.53
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,404.00	26,755.00	25,351.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	913.35	96,456.34	110,815.00	14,358.66
0600 SUPPLIES	556.22	1,253.62	14,765.00	13,511.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	760.00	740.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,261.67	202,186.40	1,118,350.00	916,163.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	126,449.02	616,470.00	490,020.98
0200 EMPLOYEE BENEFITS	2,886.92	7,507.04	41,075.00	33,567.96
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	610.00	4,750.00	4,140.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,860.63	24,839.04	58,610.00	33,770.96
0600 SUPPLIES	3,443.92	5,664.52	85,822.00	80,157.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		63,914.48	165,069.62	1,121,827.00	956,757.38
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,211.48	38,073.34	165,005.00	126,931.66
0200	EMPLOYEE BENEFITS	3,174.95	32,386.20	258,900.00	226,513.80
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	361.19	3,337.78	326,500.00	323,162.22
0400	PURCHASED PROPERTY SERVICES	1,015.26	1,763.73	7,500.00	5,736.27
0500	OTHER PURCHASED SERVICES	240.00	6,756.80	170,695.00	163,938.20
0600	SUPPLIES	392.28	2,451.24	16,400.00	13,948.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,690.08	59,000.00	46,309.92
0840	CONTINGENCY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		17,395.16	97,459.17	1,084,000.00	986,540.83
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	75,328.25	208,655.74	927,038.75	718,383.01
0200	EMPLOYEE BENEFITS	7,729.28	18,410.82	103,593.91	85,183.09
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	4,571.00	12,200.00	7,629.00
0500	OTHER PURCHASED SERVICES	358.30	7,509.12	24,500.00	16,990.88
0600	SUPPLIES	1,224.16	2,554.35	40,416.54	37,862.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	1,600.00	2,400.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		85,039.99	243,301.03	1,489,499.20	1,246,198.17
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,795.77	79,253.24	323,215.00	243,961.76
0200	EMPLOYEE BENEFITS	2,034.43	6,504.87	24,100.00	17,595.13
0280	ON-BEHALF	.00	.00	140,000.00	140,000.00
0300	PURCHASED PROF AND TECH SERV	1,733.92	1,833.92	14,500.00	12,666.08
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-5,847.62	17,822.89	196,250.00	178,427.11
0600	SUPPLIES	2,493.15	4,126.11	24,780.00	20,653.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-1,374.00	1,418.00	5,980.00	4,562.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		25,835.65	110,959.03	728,825.00	617,865.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	38,359.90	108,523.32	529,615.00	421,091.68
0200	EMPLOYEE BENEFITS	10,964.72	31,342.91	172,485.00	141,142.09

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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	133.99	2,045.56	36,250.00	34,204.44
0400	PURCHASED PROPERTY SERVICES	17,914.32	77,095.24	3,957,215.00	3,880,119.76
0500	OTHER PURCHASED SERVICES	.00	4,124.56	31,600.00	27,475.44
0600	SUPPLIES	91,291.59	200,826.84	1,060,735.00	859,908.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	9,554.50	22,100.00	12,545.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		158,794.52	433,512.93	6,011,000.00	5,577,487.07
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	64,835.58	137,946.47	740,305.00	602,358.53
0200	EMPLOYEE BENEFITS	17,925.87	38,650.21	255,820.00	217,169.79
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	200.00	510.00	10,500.00	9,990.00
0400	PURCHASED PROPERTY SERVICES	194.03	393.86	8,000.00	7,606.14
0500	OTHER PURCHASED SERVICES	2,298.64	82,566.05	96,500.00	13,933.95
0600	SUPPLIES	21,702.93	27,627.90	460,317.80	432,689.90
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		107,157.05	260,519.49	1,933,442.80	1,672,923.31
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

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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	79,189.27	305,195.00	226,005.73
TOTAL 5200 FUND TRANSFERS	.00	79,189.27	305,195.00	226,005.73
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	1,429,718.54	3,654,105.66	31,504,372.80	27,850,267.14
TOTAL FOR GENERAL FUND (1)	-410,805.99	4,951,877.10	.00	-4,951,877.10

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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	9,854.97	5,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,579.42	.00	-68,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	3,500.00	161,649.77	218,092.56	56,442.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	240,084.16	223,697.56	-16,386.60
TOTAL REVENUE FROM LOCAL SOURCES	3,500.00	240,084.16	223,697.56	-16,386.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	135,815.62	581,728.69	1,174,883.66	593,154.97
TOTAL RESTRICTED	135,815.62	581,728.69	1,174,883.66	593,154.97
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	135,815.62	581,728.69	1,174,883.66	593,154.97
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	6,244.44	-191,492.27	2,599,206.00	2,790,698.27
TOTAL RESTRICTED THROUGH THE STATE	6,244.44	-191,492.27	2,599,206.00	2,790,698.27
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	6,244.44	-191,084.78	2,726,659.00	2,917,743.78
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

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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	145,560.06	630,728.07	4,175,240.22	3,544,512.15
TOTAL REVENUE	145,560.06	630,728.07	4,175,240.22	3,544,512.15

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	180,373.92	388,913.25	2,141,393.42	1,752,480.17
0200	EMPLOYEE BENEFITS	48,011.19	101,026.28	538,003.24	436,976.96
0300	PURCHASED PROF AND TECH SERV	6,083.00	45,104.62	222,989.02	177,884.40
0400	PURCHASED PROPERTY SERVICES	1,062.44	1,631.82	8,670.00	7,038.18
0500	OTHER PURCHASED SERVICES	9,462.52	48,247.44	109,896.60	61,649.16
0600	SUPPLIES	12,090.62	36,590.51	319,316.91	282,726.40
0700	PROPERTY	.00	.00	72,479.00	72,479.00
0800	DEBT SERVICE AND MISCELLANEOUS	70.00	2,013.45	4,542.33	2,528.88
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		257,153.69	623,527.37	3,417,290.52	2,793,763.15
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,575.78	36,273.96	166,200.00	129,926.04
0200	EMPLOYEE BENEFITS	1,752.84	3,554.04	17,868.00	14,313.96
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	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		18,328.62	39,828.00	186,496.43	146,668.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	786.55	1,573.10	7,206.00	5,632.90
0200	EMPLOYEE BENEFITS	33.65	67.30	225.00	157.70
0300	PURCHASED PROF AND TECH SERV	300.00	550.00	55,600.00	55,050.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	664.11	3,096.92	.00	-3,096.92
0600	SUPPLIES	5,171.83	13,637.71	96.00	-13,541.71
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,956.14	19,325.03	63,127.00	43,801.97
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	982.66	1,889.16	10,720.00	8,830.84
0200 EMPLOYEE BENEFITS	282.14	541.34	2,915.00	2,373.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,264.80	2,430.50	13,635.00	11,204.50
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	7,896.00	.00	-7,896.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,896.00	.00	-7,896.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	-1,000.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	-1,000.00	10,000.00	11,000.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,569.78	16,169.42	139,990.00	123,820.58
0200 EMPLOYEE BENEFITS	2,738.22	4,603.35	43,610.00	39,006.65
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,308.00	20,772.77	183,600.00	162,827.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,748.96	42,630.09	197,826.40	155,196.31
0200 EMPLOYEE BENEFITS	1,912.95	5,025.07	28,040.62	23,015.55
0300 PURCHASED PROF AND TECH SERV	180.00	269.00	800.00	531.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,650.00	4,650.00
0600 SUPPLIES	370.76	969.26	27,945.48	26,976.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	800.00	750.00
TOTAL 3300 COMMUNITY SERVICES	18,212.67	48,943.42	260,062.50	211,119.08
5200 FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	9,895.13	9,895.13	41,028.77	31,133.64
	TOTAL 5200 FUND TRANSFERS	9,895.13	9,895.13	41,028.77	31,133.64
	TOTAL EXPENDITURES	324,119.05	771,618.22	4,175,240.22	3,403,622.00
	TOTAL FOR SPECIAL REVENUE FUND (2)	-178,558.99	-140,890.15	.00	140,890.15

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	31,296.00	42,611.00	.00	-42,611.00
1750 DONATIONS (ACTIVITY FND)	3,455.00	3,455.00	.00	-3,455.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	534.55	696.55	.00	-696.55
TOTAL STUDENT ACTIVITIES	35,285.55	46,762.55	.00	-46,762.55
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	350.00	1,350.00	.00	-1,350.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.00	1,350.00	.00	-1,350.00

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	35,635.55	48,112.55	.00	-48,112.55
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	35,635.55	48,112.55	.00	-48,112.55
TOTAL REVENUE	35,635.55	199,042.64	.00	-199,042.64

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	40.87	44.08	.00	-44.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,388.03	7,134.18	.00	-7,134.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	15.00	.00	-15.00
TOTAL 1000 INSTRUCTION	5,443.90	7,193.26	.00	-7,193.26
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,407.84	1,407.84	.00	-1,407.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,407.84	1,407.84	.00	-1,407.84
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				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	6,851.74	8,601.10	.00	-8,601.10
TOTAL FOR SPECIAL REVENUE DAF MY (22)	28,783.81	190,441.54	.00	-190,441.54

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	248.25	759.93	2,000.00	1,240.07
TOTAL EARNINGS ON INVESTMENTS	248.25	759.93	2,000.00	1,240.07
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	248.25	759.93	2,000.00	1,240.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	248.25	133,259.93	267,000.00	133,740.07
TOTAL REVENUE	248.25	141,931.31	267,000.00	125,068.69

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	248.25	141,931.31	.00	-141,931.31

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	972,500.00	972,500.00
TOTAL AD VALOREM TAXES	.00	.00	972,500.00	972,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	86.08	263.50	5,000.00	4,736.50
TOTAL EARNINGS ON INVESTMENTS	86.08	263.50	5,000.00	4,736.50
TOTAL REVENUE FROM LOCAL SOURCES	86.08	263.50	977,500.00	977,236.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	86.08	66,538.50	1,110,050.00	1,043,511.50
TOTAL REVENUE	86.08	66,538.50	1,110,050.00	1,043,511.50

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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	45,246.68	62,572.82	1,110,050.00	1,047,477.18
TOTAL 5200 FUND TRANSFERS				
	45,246.68	62,572.82	1,110,050.00	1,047,477.18
TOTAL EXPENDITURES				
	45,246.68	62,572.82	1,110,050.00	1,047,477.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				
	-45,160.60	3,965.68	.00	-3,965.68

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	79.71	244.00	.00	-244.00
TOTAL EARNINGS ON INVESTMENTS	79.71	244.00	.00	-244.00
TOTAL REVENUE FROM LOCAL SOURCES	79.71	244.00	.00	-244.00
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	26,827.08	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,827.08	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	26,827.08	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	26,906.79	27,071.08	.00	-27,071.08
TOTAL REVENUE	26,906.79	72,399.22	.00	-72,399.22

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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)	26,906.79	72,399.22	.00	-72,399.22

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	45,246.68	141,762.09	1,429,890.00	1,288,127.91
TOTAL INTERFUND TRANSFERS	45,246.68	141,762.09	1,429,890.00	1,288,127.91
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	45,246.68	141,762.09	1,429,890.00	1,288,127.91
TOTAL RECEIPTS	45,246.68	141,762.09	1,872,257.10	1,730,495.01
TOTAL REVENUE	45,246.68	141,762.09	1,872,257.10	1,730,495.01

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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	45,246.68	141,762.09	1,872,257.10	1,730,495.01
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	45,246.68	141,762.09	1,872,257.10	1,730,495.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	45,246.68	141,762.09	1,872,257.10	1,730,495.01
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,616.58	5,409.50	15,000.00	9,590.50
TOTAL EARNINGS ON INVESTMENTS	1,616.58	5,409.50	15,000.00	9,590.50
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	14,925.87	30,710.28	175,000.00	144,289.72
1620 NON-REIMBURSABLE PROGRAMS	4,595.52	12,961.32	51,000.00	38,038.68
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	105.60	105.60	4,000.00	3,894.40
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,626.99	43,777.20	230,000.00	186,222.80
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.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	21,243.57	49,186.70	245,000.00	195,813.30
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	186,512.56	205,764.23	1,717,000.00	1,511,235.77
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	186,512.56	205,764.23	1,717,000.00	1,511,235.77
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	186,512.56	205,764.23	1,717,000.00	1,511,235.77
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	207,756.13	254,950.93	2,122,065.00	1,867,114.07
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,756.13	1,441,763.45	3,202,065.00	1,760,301.55

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	55,539.13	115,836.81	727,220.00	611,383.19
0200	EMPLOYEE BENEFITS	26,434.75	43,650.37	259,030.00	215,379.63
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	200.00	2,415.18	6,900.00	4,484.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	35,650.00	35,650.00
0500	OTHER PURCHASED SERVICES	151.35	12,356.19	48,770.00	36,413.81
0600	SUPPLIES	100,221.05	158,777.34	1,305,460.00	1,146,682.66
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,597.17	24,595.00	19,997.83
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		182,546.28	337,633.06	3,102,065.00	2,764,431.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	10,008.68	20,527.23	100,000.00	79,472.77
TOTAL 5200 FUND TRANSFERS		10,008.68	20,527.23	100,000.00	79,472.77
TOTAL EXPENDITURES		192,554.96	358,160.29	3,202,065.00	2,843,904.71
TOTAL FOR FOOD SERVICE FUND (51)		15,201.17	1,083,603.16	.00	-1,083,603.16

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	16,338.21	48,527.61	182,500.00	133,972.39
TOTAL COMMUNITY SERVICE ACTIVITIES	16,338.21	48,527.61	182,500.00	133,972.39
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	16,338.21	48,527.61	182,500.00	133,972.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,615.00	22,669.00	81,945.00	59,276.00
TOTAL RESTRICTED	21,615.00	22,669.00	81,945.00	59,276.00
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	21,615.00	22,669.00	81,945.00	59,276.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	37,953.21	71,196.61	264,445.00	193,248.39
TOTAL REVENUE	37,953.21	190,630.46	421,780.00	231,149.54

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	15,421.39	46,939.70	217,215.00	170,275.30
0200	EMPLOYEE BENEFITS	2,792.81	9,735.77	45,740.00	36,004.23
0280	ON-BEHALF	.00	.00	23,860.00	23,860.00
0300	PURCHASED PROF AND TECH SERV	120.00	120.00	2,635.00	2,515.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52.14	211.98	830.00	618.02
0600	SUPPLIES	4,068.48	6,860.43	13,060.00	6,199.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,177.57	6,940.00	3,762.43
0840	CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS		22,454.82	67,045.45	421,780.00	354,734.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		22,454.82	67,045.45	421,780.00	354,734.55
TOTAL FOR DAY CARE OPERATIONS (52)		15,498.39	123,585.01	.00	-123,585.01

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	16,593.66	72,408.65	55,814.99
0200 EMPLOYEE BENEFITS	243.01	729.03	3,535.62	2,806.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	241.66	822.87	7,000.00	6,177.13
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,015.89	18,145.56	82,944.27	64,798.71
TOTAL EXPENDITURES	6,015.89	18,145.56	82,944.27	64,798.71
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,015.89	4,402.24	.00	-4,402.24

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	180.95	749.16	.00	-749.16
TOTAL EARNINGS ON INVESTMENTS	180.95	749.16	.00	-749.16
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	180.95	749.16	.00	-749.16
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	180.95	749.16	.00	-749.16
TOTAL REVENUE	180.95	220,298.73	.00	-220,298.73

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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	1,044.80	1,044.80	.00	-1,044.80
0600	SUPPLIES	99.80	99.80	.00	-99.80
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		1,144.60	1,144.60	.00	-1,144.60
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,144.60	107,250.60	.00	-107,250.60
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		-963.65	113,048.13	.00	-113,048.13

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	119.62	367.74	1,290.00	922.26
TOTAL EARNINGS ON INVESTMENTS	119.62	367.74	1,290.00	922.26
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	119.62	367.74	1,290.00	922.26
TOTAL RECEIPTS	119.62	367.74	1,290.00	922.26
TOTAL REVENUE	119.62	72,754.07	74,235.00	1,480.93

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	3,500.00	74,235.00	70,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	74,235.00	70,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,867.70	74,235.00	70,367.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	119.62	68,886.37	.00	-68,886.37

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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

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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				

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-385,170.13	6,284,056.43
	10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS				-385,170.13	6,306,604.43
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-475.70
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-187.82	-19,609.58
	10	7603	PURCHASE OBLIGATIONS	-162,701.45	1,128,680.25
TOTAL LIABILITIES				-162,889.27	1,108,594.97
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,109,037.69	-9,715,020.45
	10	7602	EXPENDITURES CONTROL	1,494,395.64	5,148,501.30
	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	162,701.45	-1,148,680.25
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE				548,059.40	-7,415,199.40
TOTAL LIABILITIES + FUND BALANCE				385,170.13	-6,306,604.43

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	72,496.39	-60,169.91
		TOTAL ASSETS		72,496.39	-60,169.91
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	-75,817.41	266,935.62
		TOTAL LIABILITIES		-75,817.41	258,711.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-523,552.00	-1,154,280.07
	20	7602	EXPENDITURES CONTROL	451,055.61	1,222,673.83
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	75,817.41	-266,935.62
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		3,321.02	-198,541.86
	TOTAL LIABILITIES + FUND BALANCE			-72,496.39	60,169.91

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 4

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-437.13	190,004.41
			TOTAL ASSETS	-437.13	190,004.41
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	972.36	15,809.39
			TOTAL LIABILITIES	972.36	15,809.39
FUND BALANCE					
	22	6302	REVENUES CONTROL	-6,282.89	-205,325.53
	22	7602	EXPENDITURES CONTROL	6,720.02	15,321.12
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-972.36	-15,809.39
			TOTAL FUND BALANCE	-535.23	-205,813.80
			TOTAL LIABILITIES + FUND BALANCE	437.13	-190,004.41
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 4

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	256.98	142,188.29
			TOTAL ASSETS	256.98	142,188.29
FUND BALANCE					
	31	6302	REVENUES CONTROL	-256.98	-142,188.29
			TOTAL FUND BALANCE	-256.98	-142,188.29
			TOTAL LIABILITIES + FUND BALANCE	-256.98	-142,188.29
				=====	=====

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 | BALANCE SHEET FOR 2019 4

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-25,845.90	-21,880.22
		TOTAL ASSETS	-25,845.90	-21,880.22
FUND BALANCE				
	32	6302 REVENUES CONTROL	-89.11	-66,627.61
	32	7602 EXPENDITURES CONTROL	25,935.01	88,507.83
		TOTAL FUND BALANCE	25,845.90	21,880.22
		TOTAL LIABILITIES + FUND BALANCE	=====25,845.90=====	=====21,880.22=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	82.51	55,108.98
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				82.51	90,247.73
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-82.51	-72,481.73
TOTAL FUND BALANCE				-82.51	-72,481.73
TOTAL LIABILITIES + FUND BALANCE				-82.51	-90,247.73

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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 4

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	40	6111 INVESTMENTS--MONEY MARKET	.00	1,772,590.00
		TOTAL ASSETS	.00	1,772,590.00
<hr/>				
FUND BALANCE				
	40	6302 REVENUES CONTROL	-25,935.01	-167,697.10
	40	7602 EXPENDITURES CONTROL	25,935.01	167,697.10
	40	8736 RESTRICTED - DEBT SERVICE	.00	-1,772,590.00
		TOTAL FUND BALANCE	.00	-1,772,590.00
<hr/>				
TOTAL LIABILITIES + FUND BALANCE			.00	-1,772,590.00
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,965.95	434,746.30
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			21,965.95	1,620,798.92
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	-116,232.39	745,008.69
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-116,232.39	-1,612,306.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-222,645.12	-1,664,408.57
51	7602	EXPENDITURES CONTROL	200,679.17	558,839.46
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	116,232.39	-745,008.69
TOTAL FUND BALANCE			94,266.44	-8,492.61
TOTAL LIABILITIES + FUND BALANCE			-21,965.95	-1,620,798.92
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-933.57	124,707.43
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-933.57	249,932.43
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	17.99	42.99
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			17.99	-514,765.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-18,501.42	-209,131.88
52	7602	EXPENDITURES CONTROL	19,434.99	86,480.44
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-17.99	-42.99
TOTAL FUND BALANCE			915.58	264,832.57
TOTAL LIABILITIES + FUND BALANCE			933.57	-249,932.43

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-5,888.61	-1,486.17
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-5,888.61	21,061.63
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	5,888.61	24,034.17
TOTAL FUND BALANCE				5,888.61	1,486.37
TOTAL LIABILITIES + FUND BALANCE				5,888.61	-21,061.63

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	-7,767.78	105,280.35
	TOTAL ASSETS		-7,767.78	105,280.35
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	-7,098.16	4,168.96
	TOTAL LIABILITIES		-7,098.16	4,168.96
FUND BALANCE				
60	6302	REVENUES CONTROL	-187.31	-220,486.04
60	7602	EXPENDITURES CONTROL	7,955.09	115,205.69
60	8753	ASSIGNED-PURCH OBL - CURRENT	7,098.16	-4,168.96
	TOTAL FUND BALANCE		14,865.94	-109,449.31
TOTAL LIABILITIES + FUND BALANCE			7,767.78	-105,280.35

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	123.83	69,010.20
			TOTAL ASSETS	123.83	69,010.20
LIABILITIES					
	70	7603	PURCHASE OBLIGATIONS	.00	500.00
			TOTAL LIABILITIES	.00	500.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-123.83	-72,877.90
	70	7602	EXPENDITURES CONTROL	.00	3,867.70
	70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-500.00
			TOTAL FUND BALANCE	-123.83	-69,510.20
			TOTAL LIABILITIES + FUND BALANCE	-123.83	-69,010.20
				=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,601,828.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,317,372.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
TOTAL ASSETS			.00	64,922,572.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,072,759.87
TOTAL FUND BALANCE			.00	-29,072,759.87
TOTAL LIABILITIES + FUND BALANCE			.00	-64,922,572.22
			=====	=====

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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	17,274.52
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS				.00	1,290,534.68
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES				.00	-1,000,845.85
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE				.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE				.00	-1,290,534.68

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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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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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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	15,190.00	6,350,000.00	6,334,810.00
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	158.35	9,233.92	200,000.00	190,766.08
1115 DELINQUENT PROPERTY TAX	1,545.00	41,691.08	50,000.00	8,308.92
1117 MOTOR VEHICLE TAX	76,022.83	257,814.69	1,100,000.00	842,185.31
TOTAL AD VALOREM TAXES	77,726.18	323,929.69	7,700,000.00	7,376,070.31
SALES & USE TAXES				
1121 UTILITIES TAX	278,396.94	570,797.51	1,500,000.00	929,202.49
TOTAL SALES & USE TAXES	278,396.94	570,797.51	1,500,000.00	929,202.49
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	1,279.26	22,429.75	20,000.00	-2,429.75
TOTAL OTHER TAXES	1,279.26	22,429.75	20,000.00	-2,429.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	200.00	4,200.00	.00	-4,200.00
TOTAL TUITION	200.00	4,200.00	.00	-4,200.00
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	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	.00	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,920.45	49,317.30	164,814.03	115,496.73
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,920.45	49,317.30	164,814.03	115,496.73
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	.00	.00	.00
1919 OTHER RENTAL INCOME	2,320.73	4,482.92	13,500.00	9,017.08
1920 CONTRIBUTIONS/DONATIONS	.00	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	40,000.00	40,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	257.29	46,690.51	30,000.00	-16,690.51
1990 MISCELLANEOUS REVENUE-LOCAL	37.10	145.43	.00	-145.43
1993 OTHER REBATES	.00	504.39	.00	-504.39
1999 MISCELLANEOUS REIMBURSEMENT	4,097.13	4,097.13	.00	-4,097.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,712.25	60,441.68	96,000.00	35,558.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	377,235.08	1,032,661.34	9,730,814.03	8,698,152.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	2,873,108.00	8,550,000.00	5,676,892.00
TOTAL STATE PROGRAM	715,343.00	2,873,108.00	8,550,000.00	5,676,892.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	9,843.38	29,000.00	19,156.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	9,843.38	29,000.00	19,156.62
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	717,829.61	2,882,951.38	14,604,000.00	11,721,048.62
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	3,952.09	6,134.43	30,000.00	23,865.57
TOTAL FEDERAL REIMBURSEMENT	3,952.09	6,134.43	30,000.00	23,865.57
TOTAL REVENUE FROM FEDERAL SOURCES	3,952.09	6,134.43	30,000.00	23,865.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	9,678.91	40,101.27	137,128.77	97,027.50
TOTAL INTERFUND TRANSFERS	9,678.91	40,101.27	137,128.77	97,027.50
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	342.00	687.74	.00	-687.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	342.00	687.74	.00	-687.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,020.91	40,789.01	137,128.77	96,339.76
TOTAL RECEIPTS	1,109,037.69	3,962,536.16	24,501,942.80	20,539,406.64
TOTAL REVENUE	1,109,037.69	9,715,020.45	31,504,372.80	21,789,352.35

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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	773,771.98	2,353,557.27	9,648,320.69	7,294,763.42
0200 EMPLOYEE BENEFITS	43,076.52	284,144.15	634,598.27	350,454.12
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	150.00	1,005.00	4,505.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	4,805.17	12,225.39	49,014.00	36,788.61
0500 OTHER PURCHASED SERVICES	2,147.94	29,338.85	44,568.00	15,229.15
0600 SUPPLIES	67,654.79	271,959.46	439,598.84	167,639.38
0700 PROPERTY	.00	.00	9,550.00	9,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	156.25	1,441.25	61,392.00	59,950.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	891,762.65	2,953,671.37	15,234,546.80	12,280,875.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,449.80	136,464.77	640,590.00	504,125.23
0200 EMPLOYEE BENEFITS	4,085.69	13,123.16	63,465.00	50,341.84
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	3,750.00	5,154.00	26,755.00	21,601.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	240.71	96,697.05	110,815.00	14,117.95
0600 SUPPLIES	984.04	2,237.66	14,792.00	12,554.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	760.00	740.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51,510.24	253,696.64	1,118,377.00	864,680.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	177,172.03	616,470.00	439,297.97
0200 EMPLOYEE BENEFITS	2,887.14	10,394.18	41,075.00	30,680.82
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	125.00	735.00	4,750.00	4,015.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,759.55	26,598.59	58,610.00	32,011.41
0600 SUPPLIES	11,014.68	16,679.20	85,822.00	69,142.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	600.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	66,534.38	231,604.00	1,121,827.00	890,223.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,264.92	48,338.26	165,005.00	116,666.74
0200 EMPLOYEE BENEFITS	2,769.35	35,155.55	258,900.00	223,744.45
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	84.75	3,422.53	326,500.00	323,077.47
0400 PURCHASED PROPERTY SERVICES	.00	1,763.73	7,500.00	5,736.27
0500 OTHER PURCHASED SERVICES	112.35	6,869.15	170,695.00	163,825.85
0600 SUPPLIES	448.24	2,899.48	16,400.00	13,500.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22.50	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,702.11	111,161.28	1,084,000.00	972,838.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	75,164.88	283,820.62	928,238.75	644,418.13
0200 EMPLOYEE BENEFITS	7,683.70	26,094.52	103,848.91	77,754.39
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	60.00	60.00	350.00	290.00
0400 PURCHASED PROPERTY SERVICES	.00	4,571.00	10,300.00	5,729.00
0500 OTHER PURCHASED SERVICES	228.71	7,737.83	24,500.00	16,762.17
0600 SUPPLIES	715.07	3,269.42	40,716.54	37,447.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,600.00	2,400.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,852.36	327,153.39	1,489,354.20	1,162,200.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,821.83	106,075.07	323,215.00	217,139.93
0200 EMPLOYEE BENEFITS	2,042.87	8,547.74	24,100.00	15,552.26
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	1,701.00	3,534.92	14,500.00	10,965.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,942.94	23,765.83	196,250.00	172,484.17
0600 SUPPLIES	169.48	4,295.59	24,780.00	20,484.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-795.00	623.00	5,980.00	5,357.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,883.12	146,842.15	728,825.00	581,982.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	38,643.58	147,166.90	529,615.00	382,448.10
0200 EMPLOYEE BENEFITS	11,179.23	42,522.14	172,485.00	129,962.86

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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	624.65	2,670.21	36,250.00	33,579.79
0400	PURCHASED PROPERTY SERVICES	95,523.23	172,618.47	3,957,215.00	3,784,596.53
0500	OTHER PURCHASED SERVICES	.00	4,124.56	31,600.00	27,475.44
0600	SUPPLIES	89,513.45	290,340.29	1,060,735.00	770,394.71
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,554.50	22,100.00	12,545.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		235,484.14	668,997.07	6,011,000.00	5,342,002.93
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	61,934.39	199,880.86	740,305.00	540,424.14
0200	EMPLOYEE BENEFITS	16,764.30	55,414.51	255,820.00	200,405.49
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	183.00	693.00	10,500.00	9,807.00
0400	PURCHASED PROPERTY SERVICES	203.33	597.19	8,000.00	7,402.81
0500	OTHER PURCHASED SERVICES	.00	82,566.05	96,500.00	13,933.95
0600	SUPPLIES	36,581.62	64,209.52	460,317.80	396,108.28
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		115,666.64	376,186.13	1,933,442.80	1,557,256.67
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

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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	79,189.27	305,195.00	226,005.73
TOTAL 5200 FUND TRANSFERS	.00	79,189.27	305,195.00	226,005.73
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	1,494,395.64	5,148,501.30	31,504,372.80	26,355,871.50
TOTAL FOR GENERAL FUND (1)	-385,357.95	4,566,519.15	.00	-4,566,519.15

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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	50,000.00	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,579.42	.00	-68,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	161,649.77	218,092.56	56,442.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	290,084.16	273,697.56	-16,386.60
TOTAL REVENUE FROM LOCAL SOURCES	50,000.00	290,084.16	273,697.56	-16,386.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	581,728.69	1,174,883.66	593,154.97
TOTAL RESTRICTED	.00	581,728.69	1,174,883.66	593,154.97
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	581,728.69	1,174,883.66	593,154.97
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	473,552.00	282,059.73	2,599,206.00	2,317,146.27
TOTAL RESTRICTED THROUGH THE STATE	473,552.00	282,059.73	2,599,206.00	2,317,146.27
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	473,552.00	282,467.22	2,726,659.00	2,444,191.78
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

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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	523,552.00	1,154,280.07	4,225,240.22	3,070,960.15
TOTAL REVENUE	523,552.00	1,154,280.07	4,225,240.22	3,070,960.15

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	175,380.01	564,293.26	2,141,393.42	1,577,100.16
0200 EMPLOYEE BENEFITS	47,086.23	148,112.51	538,003.24	389,890.73
0300 PURCHASED PROF AND TECH SERV	42,271.93	87,376.55	222,989.02	135,612.47
0400 PURCHASED PROPERTY SERVICES	402.85	2,034.67	8,670.00	6,635.33
0500 OTHER PURCHASED SERVICES	13,597.54	61,844.98	109,896.60	48,051.62
0600 SUPPLIES	90,883.28	127,473.79	369,316.91	241,843.12
0700 PROPERTY	12,193.00	12,193.00	72,479.00	60,286.00
0800 DEBT SERVICE AND MISCELLANEOUS	221.57	2,235.02	4,542.33	2,307.31
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	382,036.41	1,005,563.78	3,467,290.52	2,461,726.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,137.86	52,411.82	166,200.00	113,788.18
0200 EMPLOYEE BENEFITS	1,608.53	5,162.57	17,868.00	12,705.43
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	17,746.39	57,574.39	186,496.43	128,922.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	786.55	2,359.65	7,206.00	4,846.35
0200 EMPLOYEE BENEFITS	33.65	100.95	225.00	124.05
0300 PURCHASED PROF AND TECH SERV	12,171.24	12,721.24	55,600.00	42,878.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,638.75	4,735.67	.00	-4,735.67
0600 SUPPLIES	2,347.98	15,985.69	96.00	-15,889.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,978.17	36,303.20	63,127.00	26,823.80
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	982.66	2,871.82	10,720.00	7,848.18
0200 EMPLOYEE BENEFITS	282.14	823.48	2,915.00	2,091.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,264.80	3,695.30	13,635.00	9,939.70
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	495.02	8,391.02	.00	-8,391.02
TOTAL 2500 BUSINESS SUPPORT SERVICES	495.02	8,391.02	.00	-8,391.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	-1,000.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	-1,000.00	10,000.00	11,000.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,871.85	27,041.27	139,990.00	112,948.73
0200 EMPLOYEE BENEFITS	3,120.47	7,723.82	43,610.00	35,886.18
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,992.32	34,765.09	183,600.00	148,834.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,748.96	58,379.05	197,826.40	139,447.35
0200 EMPLOYEE BENEFITS	1,908.56	6,933.63	28,040.62	21,106.99
0300 PURCHASED PROF AND TECH SERV	.00	269.00	800.00	531.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	120.37	120.37	4,650.00	4,529.63
0600 SUPPLIES	764.61	1,733.87	27,945.48	26,211.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	800.00	750.00
TOTAL 3300 COMMUNITY SERVICES	18,542.50	67,485.92	260,062.50	192,576.58
5200 FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	9,895.13	41,028.77	31,133.64
	TOTAL 5200 FUND TRANSFERS	.00	9,895.13	41,028.77	31,133.64
	TOTAL EXPENDITURES	451,055.61	1,222,673.83	4,225,240.22	3,002,566.39
	TOTAL FOR SPECIAL REVENUE FUND (2)	72,496.39	-68,393.76	.00	68,393.76

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	4,191.00	46,802.00	.00	-46,802.00
1750 DONATIONS (ACTIVITY FND)	1,718.07	5,173.07	.00	-5,173.07
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	171.94	868.49	.00	-868.49
TOTAL STUDENT ACTIVITIES	6,081.01	52,843.56	.00	-52,843.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	201.88	1,551.88	.00	-1,551.88
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	201.88	1,551.88	.00	-1,551.88

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	6,282.89	54,395.44	.00	-54,395.44
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	6,282.89	54,395.44	.00	-54,395.44
TOTAL REVENUE	6,282.89	205,325.53	.00	-205,325.53

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	60.04	104.12	.00	-104.12
0500 OTHER PURCHASED SERVICES	112.50	112.50	.00	-112.50
0600 SUPPLIES	6,311.34	13,445.52	.00	-13,445.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	123.00	138.00	.00	-138.00
TOTAL 1000 INSTRUCTION	6,606.88	13,800.14	.00	-13,800.14
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	113.14	1,520.98	.00	-1,520.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113.14	1,520.98	.00	-1,520.98
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				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	6,720.02	15,321.12	.00	-15,321.12
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-437.13	190,004.41	.00	-190,004.41

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	256.98	1,016.91	2,000.00	983.09
TOTAL EARNINGS ON INVESTMENTS	256.98	1,016.91	2,000.00	983.09
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	256.98	1,016.91	2,000.00	983.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	256.98	133,516.91	267,000.00	133,483.09
TOTAL REVENUE	256.98	142,188.29	267,000.00	124,811.71

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	256.98	142,188.29	.00	-142,188.29

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	972,500.00	972,500.00
TOTAL AD VALOREM TAXES	.00	.00	972,500.00	972,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	89.11	352.61	5,000.00	4,647.39
TOTAL EARNINGS ON INVESTMENTS	89.11	352.61	5,000.00	4,647.39
TOTAL REVENUE FROM LOCAL SOURCES	89.11	352.61	977,500.00	977,147.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	89.11	66,627.61	1,110,050.00	1,043,422.39
TOTAL REVENUE	89.11	66,627.61	1,110,050.00	1,043,422.39

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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	25,935.01	88,507.83	1,110,050.00	1,021,542.17
TOTAL 5200 FUND TRANSFERS	25,935.01	88,507.83	1,110,050.00	1,021,542.17
TOTAL EXPENDITURES	25,935.01	88,507.83	1,110,050.00	1,021,542.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-25,845.90	-21,880.22	.00	21,880.22

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	82.51	326.51	.00	-326.51
TOTAL EARNINGS ON INVESTMENTS	82.51	326.51	.00	-326.51
TOTAL REVENUE FROM LOCAL SOURCES	82.51	326.51	.00	-326.51
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	82.51	27,153.59	.00	-27,153.59
TOTAL REVENUE	82.51	72,481.73	.00	-72,481.73

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)	82.51	72,481.73	.00	-72,481.73

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	25,935.01	167,697.10	1,429,890.00	1,262,192.90
TOTAL INTERFUND TRANSFERS	25,935.01	167,697.10	1,429,890.00	1,262,192.90
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	25,935.01	167,697.10	1,429,890.00	1,262,192.90
TOTAL RECEIPTS	25,935.01	167,697.10	1,872,257.10	1,704,560.00
TOTAL REVENUE	25,935.01	167,697.10	1,872,257.10	1,704,560.00

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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	25,935.01	167,697.10	1,872,257.10	1,704,560.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	25,935.01	167,697.10	1,872,257.10	1,704,560.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	25,935.01	167,697.10	1,872,257.10	1,704,560.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,047.17	7,456.67	15,000.00	7,543.33
TOTAL EARNINGS ON INVESTMENTS	2,047.17	7,456.67	15,000.00	7,543.33
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	13,781.46	44,491.74	175,000.00	130,508.26
1620 NON-REIMBURSABLE PROGRAMS	4,099.18	17,060.50	51,000.00	33,939.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	952.94	1,058.54	4,000.00	2,941.46
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	18,833.58	62,610.78	230,000.00	167,389.22
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,880.75	70,067.45	245,000.00	174,932.55
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	201,764.37	407,528.60	1,717,000.00	1,309,471.40
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	201,764.37	407,528.60	1,717,000.00	1,309,471.40
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	201,764.37	407,528.60	1,717,000.00	1,309,471.40
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	222,645.12	477,596.05	2,122,065.00	1,644,468.95
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	222,645.12	1,664,408.57	3,202,065.00	1,537,656.43

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	55,478.88	171,315.69	727,220.00	555,904.31
0200	EMPLOYEE BENEFITS	15,846.94	59,497.31	259,030.00	199,532.69
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	2,415.18	6,900.00	4,484.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	34,750.00	34,750.00
0500	OTHER PURCHASED SERVICES	1,054.41	13,410.60	48,770.00	35,359.40
0600	SUPPLIES	118,603.43	277,380.77	1,306,360.00	1,028,979.23
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	16.60	4,613.77	24,595.00	19,981.23
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		191,000.26	528,633.32	3,102,065.00	2,573,431.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	9,678.91	30,206.14	100,000.00	69,793.86
TOTAL 5200 FUND TRANSFERS		9,678.91	30,206.14	100,000.00	69,793.86
TOTAL EXPENDITURES		200,679.17	558,839.46	3,202,065.00	2,643,225.54
TOTAL FOR FOOD SERVICE FUND (51)		21,965.95	1,105,569.11	.00	-1,105,569.11

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	18,501.42	67,029.03	182,500.00	115,470.97
TOTAL COMMUNITY SERVICE ACTIVITIES	18,501.42	67,029.03	182,500.00	115,470.97
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	18,501.42	67,029.03	182,500.00	115,470.97
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,669.00	81,945.00	59,276.00
TOTAL RESTRICTED	.00	22,669.00	81,945.00	59,276.00
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	22,669.00	81,945.00	59,276.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	18,501.42	89,698.03	264,445.00	174,746.97
TOTAL REVENUE	18,501.42	209,131.88	421,780.00	212,648.12

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	15,793.34	62,733.04	217,215.00	154,481.96
0200 EMPLOYEE BENEFITS	2,798.96	12,534.73	45,740.00	33,205.27
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	.00	120.00	2,635.00	2,515.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17.37	229.35	830.00	600.65
0600 SUPPLIES	800.32	7,660.75	13,060.00	5,399.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	3,202.57	6,940.00	3,737.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	19,434.99	86,480.44	421,780.00	335,299.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,434.99	86,480.44	421,780.00	335,299.56
TOTAL FOR DAY CARE OPERATIONS (52)	-933.57	122,651.44	.00	-122,651.44

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	22,124.88	72,408.65	50,283.77
0200 EMPLOYEE BENEFITS	243.01	972.04	3,535.62	2,563.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	114.38	937.25	7,000.00	6,062.75
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,888.61	24,034.17	82,944.27	58,910.10
TOTAL EXPENDITURES	5,888.61	24,034.17	82,944.27	58,910.10
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-5,888.61	-1,486.37	.00	1,486.37

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	187.31	936.47	.00	-936.47
TOTAL EARNINGS ON INVESTMENTS	187.31	936.47	.00	-936.47
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	187.31	936.47	.00	-936.47
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	187.31	936.47	.00	-936.47
TOTAL REVENUE	187.31	220,486.04	.00	-220,486.04

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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	2,053.68	2,053.68	.00	-2,053.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,053.68	2,053.68	.00	-2,053.68
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	1,044.80	.00	-1,044.80
0600	SUPPLIES	5,901.41	6,001.21	.00	-6,001.21
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		5,901.41	7,046.01	.00	-7,046.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,955.09	115,205.69	.00	-115,205.69
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		-7,767.78	105,280.35	.00	-105,280.35

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	123.83	491.57	1,290.00	798.43
TOTAL EARNINGS ON INVESTMENTS	123.83	491.57	1,290.00	798.43
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	123.83	491.57	1,290.00	798.43
TOTAL RECEIPTS	123.83	491.57	1,290.00	798.43
TOTAL REVENUE	123.83	72,877.90	74,235.00	1,357.10

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	3,500.00	74,235.00	70,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	74,235.00	70,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,867.70	74,235.00	70,367.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	123.83	69,010.20	.00	-69,010.20

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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

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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				

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	4,177,802.60	10,461,859.03
	10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS				4,177,802.60	10,484,407.03
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-475.70
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	19,609.58	.00
	10	7603	PURCHASE OBLIGATIONS	-118,646.55	1,010,033.70
TOTAL LIABILITIES				-99,036.97	1,009,558.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,789,011.50	-15,504,031.95
	10	7602	EXPENDITURES CONTROL	1,591,599.32	6,740,100.62
	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	118,646.55	-1,030,033.70
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE				-4,078,765.63	-11,493,965.03
TOTAL LIABILITIES + FUND BALANCE				-4,177,802.60	-10,484,407.03

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 5
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-241,420.67	-301,590.58
		TOTAL ASSETS		-241,420.67	-301,590.58
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	-154,996.28	111,939.34
		TOTAL LIABILITIES		-154,996.28	103,715.49
FUND BALANCE					
	20	6302	REVENUES CONTROL	-261,074.75	-1,415,354.82
	20	7602	EXPENDITURES CONTROL	502,495.42	1,725,169.25
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	154,996.28	-111,939.34
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		396,416.95	197,875.09
		TOTAL LIABILITIES + FUND BALANCE		241,420.67	301,590.58

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 5

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FUND: 22	SPECIAL REVENUE DAF MY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	7,635.53	197,639.94
		TOTAL ASSETS		7,635.53	197,639.94
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	12,766.75	28,576.14
		TOTAL LIABILITIES		12,766.75	28,576.14
FUND BALANCE					
	22	6302	REVENUES CONTROL	-17,247.07	-222,572.60
	22	7602	EXPENDITURES CONTROL	9,611.54	24,932.66
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-12,766.75	-28,576.14
		TOTAL FUND BALANCE		-20,402.28	-226,216.08
	TOTAL LIABILITIES + FUND BALANCE			-7,635.53	-197,639.94

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 CALLOWAY COUNTY SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	257.45	142,445.74
			TOTAL ASSETS	257.45	142,445.74
FUND BALANCE	31	6302	REVENUES CONTROL	-257.45	-142,445.74
			TOTAL FUND BALANCE	-257.45	-142,445.74
			TOTAL LIABILITIES + FUND BALANCE	-257.45	-142,445.74
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 5

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	938,519.04	916,638.82
			TOTAL ASSETS	938,519.04	916,638.82
FUND BALANCE					
	32	6302	REVENUES CONTROL	-973,020.27	-1,039,647.88
	32	7602	EXPENDITURES CONTROL	34,501.23	123,009.06
			TOTAL FUND BALANCE	-938,519.04	-916,638.82
			TOTAL LIABILITIES + FUND BALANCE	===== -938,519.04 =====	===== -916,638.82 =====

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 | BALANCE SHEET FOR 2019 5

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	82.66	55,191.64
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				82.66	90,330.39
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-82.66	-72,564.39
TOTAL FUND BALANCE				-82.66	-72,564.39
TOTAL LIABILITIES + FUND BALANCE				-82.66	-90,330.39

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 | BALANCE SHEET FOR 2019 5

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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	-34,501.23	-202,198.33
40	7602	EXPENDITURES CONTROL	34,501.23	202,198.33
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
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,088.54	433,657.76
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-1,088.54	1,619,710.38
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	-134,232.55	610,776.14
51	77000	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-134,232.55	-1,746,538.86
FUND BALANCE				
51	6302	REVENUES CONTROL	-209,838.34	-1,874,246.91
51	7602	EXPENDITURES CONTROL	210,926.88	769,766.34
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	134,232.55	-610,776.14
TOTAL FUND BALANCE			135,321.09	126,828.48
TOTAL LIABILITIES + FUND BALANCE			1,088.54	-1,619,710.38
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 5
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,076.49	121,630.94
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-3,076.49	246,855.94
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	645.91	688.90
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			645.91	-514,119.09
FUND BALANCE				
52	6302	REVENUES CONTROL	-15,876.68	-225,008.56
52	7602	EXPENDITURES CONTROL	18,953.17	105,433.61
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-645.91	-688.90
TOTAL FUND BALANCE			2,430.58	267,263.15
TOTAL LIABILITIES + FUND BALANCE			3,076.49	-246,855.94

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 | BALANCE SHEET FOR 2019 5

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-5,962.39	-7,448.56
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
		TOTAL ASSETS		-5,962.39	15,099.24
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
		TOTAL LIABILITIES		.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	5,962.39	29,996.56
		TOTAL FUND BALANCE		5,962.39	7,448.76
	TOTAL LIABILITIES + FUND BALANCE			5,962.39	-15,099.24

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 5

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	-3,820.17	101,460.18
	TOTAL ASSETS		-3,820.17	101,460.18
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	214.01	4,382.97
	TOTAL LIABILITIES		214.01	4,382.97
FUND BALANCE				
60	6302	REVENUES CONTROL	-187.65	-220,673.69
60	7602	EXPENDITURES CONTROL	4,007.82	119,213.51
60	8753	ASSIGNED-PURCH OBL - CURRENT	-214.01	-4,382.97
	TOTAL FUND BALANCE		3,606.16	-105,843.15
TOTAL LIABILITIES + FUND BALANCE			3,820.17	-101,460.18

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 CALLOWAY COUNTY SCHOOLS
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		124.05	69,134.25
	TOTAL ASSETS			124.05	69,134.25
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS		.00	500.00
	TOTAL LIABILITIES			.00	500.00
FUND BALANCE					
70	6302	REVENUES CONTROL		-124.05	-73,001.95
70	7602	EXPENDITURES CONTROL		.00	3,867.70
70	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-500.00
	TOTAL FUND BALANCE			-124.05	-69,634.25
TOTAL LIABILITIES + FUND BALANCE				-124.05	-69,134.25

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	77,728.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	32,596.00	1,349,968.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
TOTAL ASSETS			110,324.00	65,032,896.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-110,324.00	-29,183,083.87
TOTAL FUND BALANCE			-110,324.00	-29,183,083.87
TOTAL LIABILITIES + FUND BALANCE			-110,324.00	-65,032,896.22
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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	17,274.52
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			.00	1,290,534.68
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES			.00	-1,000,845.85
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE			.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE			.00	-1,290,534.68

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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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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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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,942,896.51	4,958,086.51	6,350,000.00	1,391,913.49
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	7,917.29	17,151.21	200,000.00	182,848.79
1115 DELINQUENT PROPERTY TAX	1,684.06	43,375.14	50,000.00	6,624.86
1117 MOTOR VEHICLE TAX	72,567.26	330,381.95	1,100,000.00	769,618.05
TOTAL AD VALOREM TAXES	5,025,065.12	5,348,994.81	7,700,000.00	2,351,005.19
SALES & USE TAXES				
1121 UTILITIES TAX	.00	570,797.51	1,500,000.00	929,202.49
TOTAL SALES & USE TAXES	.00	570,797.51	1,500,000.00	929,202.49
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	.00	22,429.75	20,000.00	-2,429.75
TOTAL OTHER TAXES	.00	22,429.75	20,000.00	-2,429.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	100.00	4,300.00	.00	-4,300.00
TOTAL TUITION	100.00	4,300.00	.00	-4,300.00
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	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	.00	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,668.64	69,985.94	164,814.03	94,828.09
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,668.64	69,985.94	164,814.03	94,828.09
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	100.00	100.00	.00	-100.00
1919 OTHER RENTAL INCOME	-79.27	4,403.65	13,500.00	9,096.35
1920 CONTRIBUTIONS/DONATIONS	.00	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	6,662.50	6,662.50	40,000.00	33,337.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	46,690.51	30,000.00	-16,690.51
1990 MISCELLANEOUS REVENUE-LOCAL	.00	145.43	.00	-145.43
1993 OTHER REBATES	.00	504.39	.00	-504.39
1999 MISCELLANEOUS REIMBURSEMENT	374.58	4,471.71	.00	-4,471.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,057.81	67,499.49	96,000.00	28,500.51

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	5,052,891.57	6,085,552.91	9,730,814.03	3,645,261.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	3,588,451.00	8,550,000.00	4,961,549.00
TOTAL STATE PROGRAM	715,343.00	3,588,451.00	8,550,000.00	4,961,549.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	12,329.99	29,000.00	16,670.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	12,329.99	29,000.00	16,670.01
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	717,829.61	3,600,780.99	14,604,000.00	11,003,219.01
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	2,991.12	9,125.55	30,000.00	20,874.45
TOTAL FEDERAL REIMBURSEMENT	2,991.12	9,125.55	30,000.00	20,874.45
TOTAL REVENUE FROM FEDERAL SOURCES	2,991.12	9,125.55	30,000.00	20,874.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	15,177.30	55,278.57	137,128.77	81,850.20
TOTAL INTERFUND TRANSFERS	15,177.30	55,278.57	137,128.77	81,850.20
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	121.90	809.64	.00	-809.64
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	121.90	809.64	.00	-809.64
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,299.20	56,088.21	137,128.77	81,040.56
TOTAL RECEIPTS	5,789,011.50	9,751,547.66	24,501,942.80	14,750,395.14
TOTAL REVENUE	5,789,011.50	15,504,031.95	31,504,372.80	16,000,340.85

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CALLOWAY COUNTY SCHOOLS
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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	774,534.11	3,128,091.38	9,623,320.69	6,495,229.31
0200 EMPLOYEE BENEFITS	43,000.41	327,144.56	627,167.27	300,022.71
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	125.00	1,130.00	3,505.00	2,375.00
0400 PURCHASED PROPERTY SERVICES	13,167.73	25,393.12	48,714.00	23,320.88
0500 OTHER PURCHASED SERVICES	2,104.79	31,443.64	42,451.00	11,007.36
0600 SUPPLIES	7,914.95	279,874.41	433,491.84	153,617.43
0700 PROPERTY	.00	.00	9,550.00	9,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	614.08	2,055.33	61,392.00	59,336.67
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	841,461.07	3,795,132.44	15,192,591.80	11,397,459.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,154.72	175,619.49	640,590.00	464,970.51
0200 EMPLOYEE BENEFITS	3,919.84	17,043.00	63,465.00	46,422.00
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	5,154.00	26,755.00	21,601.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	197.34	96,894.39	110,815.00	13,920.61
0600 SUPPLIES	2,510.71	4,748.37	14,792.00	10,043.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	760.00	740.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,782.61	299,479.25	1,118,377.00	818,897.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	227,895.04	616,470.00	388,574.96
0200 EMPLOYEE BENEFITS	2,887.20	13,281.38	41,075.00	27,793.62
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	5,845.00	5,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,327.93	27,926.52	57,515.00	29,588.48
0600 SUPPLIES	8,131.47	24,810.67	85,822.00	61,011.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	600.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	63,069.61	294,673.61	1,121,827.00	827,153.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,014.92	59,353.18	165,005.00	105,651.82
0200 EMPLOYEE BENEFITS	2,826.88	37,982.43	258,900.00	220,917.57
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	178,134.09	181,556.62	326,500.00	144,943.38
0400 PURCHASED PROPERTY SERVICES	1,120.78	2,884.51	7,500.00	4,615.49
0500 OTHER PURCHASED SERVICES	.00	6,869.15	170,695.00	163,825.85
0600 SUPPLIES	247.33	3,146.81	16,400.00	13,253.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	193,344.00	304,505.28	1,084,000.00	779,494.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,628.58	358,449.20	928,238.75	569,789.55
0200 EMPLOYEE BENEFITS	7,519.22	33,613.74	103,848.91	70,235.17
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	350.00	290.00
0400 PURCHASED PROPERTY SERVICES	.00	4,571.00	10,300.00	5,729.00
0500 OTHER PURCHASED SERVICES	648.00	8,385.83	24,500.00	16,114.17
0600 SUPPLIES	330.80	3,600.22	40,716.54	37,116.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,600.00	2,400.00	800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,126.60	410,279.99	1,489,354.20	1,079,074.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,026.26	132,101.33	323,215.00	191,113.67
0200 EMPLOYEE BENEFITS	1,809.58	10,357.32	24,100.00	13,742.68
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	1,138.00	4,672.92	14,500.00	9,827.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,471.60	26,237.43	196,250.00	170,012.57
0600 SUPPLIES	1,666.69	5,962.28	24,780.00	18,817.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-62.00	561.00	5,980.00	5,419.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,050.13	179,892.28	728,825.00	548,932.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	26,745.67	173,912.57	497,635.00	323,722.43
0200 EMPLOYEE BENEFITS	7,914.70	50,436.84	162,525.00	112,088.16

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CALLOWAY COUNTY SCHOOLS
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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	2,670.21	36,250.00	33,579.79
0400	PURCHASED PROPERTY SERVICES	72,314.73	244,933.20	3,957,215.00	3,712,281.80
0500	OTHER PURCHASED SERVICES	29.09	4,153.65	31,600.00	27,446.35
0600	SUPPLIES	97,215.94	387,556.23	1,057,235.00	669,678.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,725.00	13,279.50	22,100.00	8,820.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		207,945.13	876,942.20	5,965,560.00	5,088,617.80
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	61,658.64	261,539.50	740,305.00	478,765.50
0200	EMPLOYEE BENEFITS	16,904.07	72,318.58	255,820.00	183,501.42
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	809.00	1,502.00	10,500.00	8,998.00
0400	PURCHASED PROPERTY SERVICES	307.24	904.43	8,000.00	7,095.57
0500	OTHER PURCHASED SERVICES	153.30	82,719.35	96,500.00	13,780.65
0600	SUPPLIES	43,987.92	108,197.44	547,712.80	439,515.36
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		123,820.17	500,006.30	2,020,837.80	1,520,831.50
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

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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	79,189.27	305,195.00	226,005.73
TOTAL 5200 FUND TRANSFERS	.00	79,189.27	305,195.00	226,005.73
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	1,591,599.32	6,740,100.62	31,504,372.80	24,764,272.18
TOTAL FOR GENERAL FUND (1)	4,197,412.18	8,763,931.33	.00	-8,763,931.33

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,579.42	.00	-68,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	29,403.00	191,052.77	218,092.56	27,039.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,403.00	319,487.16	273,697.56	-45,789.60
TOTAL REVENUE FROM LOCAL SOURCES	29,403.00	319,487.16	273,697.56	-45,789.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	231,671.75	813,400.44	1,410,778.66	597,378.22
TOTAL RESTRICTED	231,671.75	813,400.44	1,410,778.66	597,378.22
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	231,671.75	813,400.44	1,410,778.66	597,378.22
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	.00	282,059.73	2,602,294.00	2,320,234.27
TOTAL RESTRICTED THROUGH THE STATE	.00	282,059.73	2,602,294.00	2,320,234.27
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	.00	282,467.22	2,729,747.00	2,447,279.78
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00

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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	261,074.75	1,415,354.82	4,464,223.22	3,048,868.40
TOTAL REVENUE	261,074.75	1,415,354.82	4,464,223.22	3,048,868.40

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	181,788.39	746,081.65	2,273,735.45	1,527,653.80
0200 EMPLOYEE BENEFITS	48,231.07	196,343.58	561,527.24	365,183.66
0300 PURCHASED PROF AND TECH SERV	22,388.44	109,764.99	232,549.02	122,784.03
0400 PURCHASED PROPERTY SERVICES	135.00	2,169.67	8,970.00	6,800.33
0500 OTHER PURCHASED SERVICES	10,437.97	72,282.95	114,507.60	42,224.65
0600 SUPPLIES	139,675.34	267,149.13	391,779.91	124,630.78
0700 PROPERTY	23,527.16	35,720.16	73,479.00	37,758.84
0800 DEBT SERVICE AND MISCELLANEOUS	784.75	3,019.77	4,542.33	1,522.56
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	426,968.12	1,432,531.90	3,661,090.55	2,228,558.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,361.58	68,773.40	166,080.00	97,306.60
0200 EMPLOYEE BENEFITS	1,673.71	6,836.28	17,988.00	11,151.72
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	18,035.29	75,609.68	186,496.43	110,886.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	786.55	3,146.20	7,206.00	4,059.80
0200 EMPLOYEE BENEFITS	33.65	134.60	225.00	90.40
0300 PURCHASED PROF AND TECH SERV	559.00	13,280.24	55,600.00	42,319.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600 SUPPLIES	.00	15,985.69	96.00	-15,889.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,379.20	37,682.40	63,127.00	25,444.60
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	906.50	3,778.32	10,720.00	6,941.68
0200	EMPLOYEE BENEFITS	259.20	1,082.68	2,915.00	1,832.32
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,165.70	4,861.00	13,635.00	8,774.00
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	462.47	8,853.49	.00	-8,853.49
	TOTAL 2500 BUSINESS SUPPORT SERVICES	462.47	8,853.49	.00	-8,853.49
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	10,850.65	10,850.65	31,980.00	21,129.35
0200	EMPLOYEE BENEFITS	3,160.80	3,160.80	9,960.00	6,799.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	960.27	-39.73	3,500.00	3,539.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,971.72	13,971.72	55,440.00	41,468.28
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,983.23	38,024.50	139,990.00	101,965.50
0200	EMPLOYEE BENEFITS	3,132.22	10,856.04	43,610.00	32,753.96
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	14,115.45	48,880.54	183,600.00	134,719.46
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	15,748.96	74,128.01	197,326.40	123,198.39
0200	EMPLOYEE BENEFITS	1,907.16	8,840.79	28,040.62	19,199.83
0300	PURCHASED PROF AND TECH SERV	180.00	449.00	800.00	351.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,186.53	1,306.90	4,650.00	3,343.10
0600	SUPPLIES	40.00	1,773.87	28,445.48	26,671.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	78.27	128.27	800.00	671.73
	TOTAL 3300 COMMUNITY SERVICES	19,140.92	86,626.84	260,062.50	173,435.66
5200	FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	6,256.55	16,151.68	40,771.74	24,620.06
	TOTAL 5200 FUND TRANSFERS	6,256.55	16,151.68	40,771.74	24,620.06
	TOTAL EXPENDITURES	502,495.42	1,725,169.25	4,464,223.22	2,739,053.97
	TOTAL FOR SPECIAL REVENUE FUND (2)	-241,420.67	-309,814.43	.00	309,814.43

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	476.00	47,278.00	.00	-47,278.00
1750 DONATIONS (ACTIVITY FND)	5,427.57	10,600.64	.00	-10,600.64
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	11,343.50	12,211.99	.00	-12,211.99
TOTAL STUDENT ACTIVITIES	17,247.07	70,090.63	.00	-70,090.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,551.88	.00	-1,551.88
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,551.88	.00	-1,551.88

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	17,247.07	71,642.51	.00	-71,642.51
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	17,247.07	71,642.51	.00	-71,642.51
TOTAL REVENUE	17,247.07	222,572.60	.00	-222,572.60

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	113.21	217.33	.00	-217.33
0500 OTHER PURCHASED SERVICES	.00	112.50	.00	-112.50
0600 SUPPLIES	5,521.93	18,967.45	.00	-18,967.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	138.00	.00	-138.00
TOTAL 1000 INSTRUCTION	5,635.14	19,435.28	.00	-19,435.28
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,976.40	5,497.38	.00	-5,497.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,976.40	5,497.38	.00	-5,497.38
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				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	9,611.54	24,932.66	.00	-24,932.66
TOTAL FOR SPECIAL REVENUE DAF MY (22)	7,635.53	197,639.94	.00	-197,639.94

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	257.45	1,274.36	2,000.00	725.64
TOTAL EARNINGS ON INVESTMENTS	257.45	1,274.36	2,000.00	725.64
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	257.45	1,274.36	2,000.00	725.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	257.45	133,774.36	267,000.00	133,225.64
TOTAL REVENUE	257.45	142,445.74	267,000.00	124,554.26

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	257.45	142,445.74	.00	-142,445.74

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	972,931.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	972,931.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	89.27	441.88	5,000.00	4,558.12
TOTAL EARNINGS ON INVESTMENTS	89.27	441.88	5,000.00	4,558.12
TOTAL REVENUE FROM LOCAL SOURCES	973,020.27	973,372.88	977,500.00	4,127.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	973,020.27	1,039,647.88	1,110,050.00	70,402.12
TOTAL REVENUE	973,020.27	1,039,647.88	1,110,050.00	70,402.12

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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	34,501.23	123,009.06	1,110,050.00	987,040.94
TOTAL 5200 FUND TRANSFERS	34,501.23	123,009.06	1,110,050.00	987,040.94
TOTAL EXPENDITURES	34,501.23	123,009.06	1,110,050.00	987,040.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	938,519.04	916,638.82	.00	-916,638.82

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	82.66	409.17	.00	-409.17
TOTAL EARNINGS ON INVESTMENTS	82.66	409.17	.00	-409.17
TOTAL REVENUE FROM LOCAL SOURCES	82.66	409.17	.00	-409.17
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	82.66	27,236.25	.00	-27,236.25
TOTAL REVENUE	82.66	72,564.39	.00	-72,564.39

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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)	82.66	72,564.39	.00	-72,564.39

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	34,501.23	202,198.33	1,429,890.00	1,227,691.67
TOTAL INTERFUND TRANSFERS	34,501.23	202,198.33	1,429,890.00	1,227,691.67
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	34,501.23	202,198.33	1,429,890.00	1,227,691.67
TOTAL RECEIPTS	34,501.23	202,198.33	1,872,257.10	1,670,058.77
TOTAL REVENUE	34,501.23	202,198.33	1,872,257.10	1,670,058.77

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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	34,501.23	202,198.33	1,872,257.10	1,670,058.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	34,501.23	202,198.33	1,872,257.10	1,670,058.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	34,501.23	202,198.33	1,872,257.10	1,670,058.77
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,226.53	9,683.20	15,000.00	5,316.80
TOTAL EARNINGS ON INVESTMENTS	2,226.53	9,683.20	15,000.00	5,316.80
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	12,106.48	56,598.22	175,000.00	118,401.78
1620 NON-REIMBURSABLE PROGRAMS	3,277.02	20,337.52	51,000.00	30,662.48
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,048.01	2,106.55	4,000.00	1,893.45
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,431.51	79,042.29	230,000.00	150,957.71
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,658.04	88,725.49	245,000.00	156,274.51
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	191,180.30	598,708.90	1,717,000.00	1,118,291.10
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	191,180.30	598,708.90	1,717,000.00	1,118,291.10
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	191,180.30	598,708.90	1,717,000.00	1,118,291.10
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	209,838.34	687,434.39	2,122,065.00	1,434,630.61
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	209,838.34	1,874,246.91	3,202,065.00	1,327,818.09

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	51,200.69	222,516.38	727,220.00	504,703.62
0200	EMPLOYEE BENEFITS	14,538.08	74,035.39	259,030.00	184,994.61
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	2,415.18	6,900.00	4,484.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	34,750.00	34,750.00
0500	OTHER PURCHASED SERVICES	533.93	13,944.53	48,770.00	34,825.47
0600	SUPPLIES	135,436.89	412,817.66	1,306,360.00	893,542.34
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	296.54	4,910.31	24,595.00	19,684.69
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		202,006.13	730,639.45	3,102,065.00	2,371,425.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,920.75	39,126.89	100,000.00	60,873.11
TOTAL 5200 FUND TRANSFERS		8,920.75	39,126.89	100,000.00	60,873.11
TOTAL EXPENDITURES		210,926.88	769,766.34	3,202,065.00	2,432,298.66
TOTAL FOR FOOD SERVICE FUND (51)		-1,088.54	1,104,480.57	.00	-1,104,480.57

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	15,326.68	82,355.71	182,500.00	100,144.29
TOTAL COMMUNITY SERVICE ACTIVITIES	15,326.68	82,355.71	182,500.00	100,144.29
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	15,326.68	82,355.71	182,500.00	100,144.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	550.00	23,219.00	81,945.00	58,726.00
TOTAL RESTRICTED	550.00	23,219.00	81,945.00	58,726.00
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	550.00	23,219.00	81,945.00	58,726.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,876.68	105,574.71	264,445.00	158,870.29
TOTAL REVENUE	15,876.68	225,008.56	421,780.00	196,771.44

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	15,413.38	78,146.42	217,215.00	139,068.58
0200	EMPLOYEE BENEFITS	2,804.49	15,339.22	45,740.00	30,400.78
0280	ON-BEHALF	.00	.00	23,860.00	23,860.00
0300	PURCHASED PROF AND TECH SERV	.00	120.00	2,635.00	2,515.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	47.79	277.14	830.00	552.86
0600	SUPPLIES	687.51	8,348.26	13,060.00	4,711.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,202.57	6,940.00	3,737.43
0840	CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS		18,953.17	105,433.61	421,780.00	316,346.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		18,953.17	105,433.61	421,780.00	316,346.39
TOTAL FOR DAY CARE OPERATIONS (52)		-3,076.49	119,574.95	.00	-119,574.95

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	27,656.10	72,408.65	44,752.55
0200 EMPLOYEE BENEFITS	243.01	1,215.05	3,535.62	2,320.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	188.16	1,125.41	7,000.00	5,874.59
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,962.39	29,996.56	82,944.27	52,947.71
TOTAL EXPENDITURES	5,962.39	29,996.56	82,944.27	52,947.71
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-5,962.39	-7,448.76	.00	7,448.76

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	187.65	1,124.12	.00	-1,124.12
TOTAL EARNINGS ON INVESTMENTS	187.65	1,124.12	.00	-1,124.12
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	187.65	1,124.12	.00	-1,124.12
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	187.65	1,124.12	.00	-1,124.12
TOTAL REVENUE	187.65	220,673.69	.00	-220,673.69

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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	3,004.85	5,058.53	.00	-5,058.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,004.85	5,058.53	.00	-5,058.53
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	1,044.80	.00	-1,044.80
0600 SUPPLIES	1,002.97	7,004.18	.00	-7,004.18
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	1,002.97	8,048.98	.00	-8,048.98
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,007.82	119,213.51	.00	-119,213.51
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-3,820.17	101,460.18	.00	-101,460.18

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	124.05	615.62	1,290.00	674.38
TOTAL EARNINGS ON INVESTMENTS	124.05	615.62	1,290.00	674.38
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	124.05	615.62	1,290.00	674.38
TOTAL RECEIPTS	124.05	615.62	1,290.00	674.38
TOTAL REVENUE	124.05	73,001.95	74,235.00	1,233.05

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	3,500.00	74,235.00	70,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	74,235.00	70,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,867.70	74,235.00	70,367.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	124.05	69,134.25	.00	-69,134.25

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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

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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				

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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

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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

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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

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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

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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

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CALLOWAY COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 6
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	152,484.14	10,614,343.17
10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS			152,484.14	10,636,891.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-475.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	30.58	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,542.19	-20,542.19
10	7603	PURCHASE OBLIGATIONS	-3,120.78	1,006,912.92
TOTAL LIABILITIES			-23,632.39	985,925.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,461,546.07	-16,965,578.02
10	7602	EXPENDITURES CONTROL	1,329,573.54	8,069,674.16
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	3,120.78	-1,026,912.92
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			-128,851.75	-11,622,816.78
TOTAL LIABILITIES + FUND BALANCE			-152,484.14	-10,636,891.17
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	440,835.75	139,245.17
		TOTAL ASSETS	440,835.75	139,245.17
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603 PURCHASE OBLIGATIONS	4,657.27	116,596.61
		TOTAL LIABILITIES	4,657.27	108,372.76
FUND BALANCE				
	20	6302 REVENUES CONTROL	-846,160.97	-2,261,515.79
	20	7602 EXPENDITURES CONTROL	405,325.22	2,130,494.47
	20	8731 RESTRICTED GRANTS	.00	-23,556.17
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-4,657.27	-116,596.61
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770 UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE	-445,493.02	-247,617.93
		TOTAL LIABILITIES + FUND BALANCE	-440,835.75	-139,245.17

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 6

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-16,749.47	180,890.47
			TOTAL ASSETS	-16,749.47	180,890.47
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-12,324.56	16,251.58
			TOTAL LIABILITIES	-12,324.56	16,251.58
FUND BALANCE					
	22	6302	REVENUES CONTROL	-717.65	-223,290.25
	22	7602	EXPENDITURES CONTROL	17,467.12	42,399.78
	22	8753	ASSIGNED-PURCH OBL - CURRENT	12,324.56	-16,251.58
			TOTAL FUND BALANCE	29,074.03	-197,142.05
			TOTAL LIABILITIES + FUND BALANCE	16,749.47	-180,890.47
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 6

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	288.22	142,733.96
			TOTAL ASSETS	288.22	142,733.96
FUND BALANCE	31	6302	REVENUES CONTROL	-288.22	-142,733.96
			TOTAL FUND BALANCE	-288.22	-142,733.96
			TOTAL LIABILITIES + FUND BALANCE	-288.22	-142,733.96
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 6

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,854.68	918,493.50
			TOTAL ASSETS	1,854.68	918,493.50
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,854.68	-1,041,502.56
	32	7602	EXPENDITURES CONTROL	.00	123,009.06
			TOTAL FUND BALANCE	-1,854.68	-918,493.50
			TOTAL LIABILITIES + FUND BALANCE	===== -1,854.68 =====	===== -918,493.50 =====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	111.67	55,303.31
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				111.67	90,442.06
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-111.67	-72,676.06
TOTAL FUND BALANCE				-111.67	-72,676.06
TOTAL LIABILITIES + FUND BALANCE				-111.67	-90,442.06

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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	.00	-202,198.33
40	7602	EXPENDITURES CONTROL	.00	202,198.33
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
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	37,880.27	471,538.03
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			37,880.27	1,657,590.65
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	-54,249.81	556,526.33
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-54,249.81	-1,800,788.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-193,487.79	-2,067,734.70
51	7602	EXPENDITURES CONTROL	155,607.52	925,373.86
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,249.81	-556,526.33
TOTAL FUND BALANCE			16,369.54	143,198.02
TOTAL LIABILITIES + FUND BALANCE			-37,880.27	-1,657,590.65
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	307.64	121,938.58
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			307.64	247,163.58
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	881.97	1,570.87
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			881.97	-513,237.12
FUND BALANCE				
52	6302	REVENUES CONTROL	-16,528.75	-241,537.31
52	7602	EXPENDITURES CONTROL	16,221.11	121,654.72
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-881.97	-1,570.87
TOTAL FUND BALANCE			-1,189.61	266,073.54
TOTAL LIABILITIES + FUND BALANCE			<u>-307.64</u>	<u>-247,163.58</u>

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-7,080.78	-14,529.34
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-7,080.78	8,018.46
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	7,080.78	37,077.34
TOTAL FUND BALANCE				7,080.78	14,529.54
TOTAL LIABILITIES + FUND BALANCE				7,080.78	-8,018.46

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-446.52	101,013.66
		TOTAL ASSETS		-446.52	101,013.66
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	1,410.39	5,793.36
		TOTAL LIABILITIES		1,410.39	5,793.36
FUND BALANCE					
	60	6302	REVENUES CONTROL	-186.18	-220,859.87
	60	7602	EXPENDITURES CONTROL	632.70	119,846.21
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-1,410.39	-5,793.36
		TOTAL FUND BALANCE		-963.87	-106,807.02
	TOTAL LIABILITIES + FUND BALANCE			446.52	-101,013.66

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	-361.13	68,773.12	
	TOTAL ASSETS		-361.13	68,773.12	
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS	.00	500.00	
	TOTAL LIABILITIES		.00	500.00	
FUND BALANCE					
70	6302	REVENUES CONTROL	-138.87	-73,140.82	
70	7602	EXPENDITURES CONTROL	500.00	4,367.70	
70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-500.00	
	TOTAL FUND BALANCE		361.13	-69,273.12	
TOTAL LIABILITIES + FUND BALANCE			361.13	-68,773.12	

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
TOTAL ASSETS			.00	65,032,896.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,183,083.87
TOTAL FUND BALANCE			.00	-29,183,083.87
TOTAL LIABILITIES + FUND BALANCE			.00	-65,032,896.22
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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 6
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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	17,274.52
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			.00	1,290,534.68
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES			.00	-1,000,845.85
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE			.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE			.00	-1,290,534.68

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 6

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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/>				
LIABILITIES				
	82	6232 ACCUM DEP - TECHNOLOGY EQUIP	.00	-15,067.32
		TOTAL LIABILITIES	.00	-15,067.32
<hr/>				
		TOTAL LIABILITIES + FUND BALANCE	.00	-15,067.32
			=====	=====

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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 6

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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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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	351,961.82	5,310,048.33	6,350,000.00	1,039,951.67
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	17,151.21	200,000.00	182,848.79
1115 DELINQUENT PROPERTY TAX	1,177.61	44,552.75	50,000.00	5,447.25
1117 MOTOR VEHICLE TAX	66,501.91	396,883.86	1,100,000.00	703,116.14
TOTAL AD VALOREM TAXES	419,641.34	5,768,636.15	7,700,000.00	1,931,363.85
SALES & USE TAXES				
1121 UTILITIES TAX	248,351.01	819,148.52	1,500,000.00	680,851.48
TOTAL SALES & USE TAXES	248,351.01	819,148.52	1,500,000.00	680,851.48
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	22,429.75	20,000.00	-2,429.75
TOTAL OTHER TAXES	.00	22,429.75	20,000.00	-2,429.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				
1340 OTHER TUITION	.00	4,300.00	.00	-4,300.00
TOTAL TUITION	.00	4,300.00	.00	-4,300.00
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	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	.00	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,321.41	95,307.35	164,814.03	69,506.68
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,321.41	95,307.35	164,814.03	69,506.68
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	100.00	.00	-100.00
1919 OTHER RENTAL INCOME	1,120.73	5,524.38	13,500.00	7,975.62
1920 CONTRIBUTIONS/DONATIONS	.00	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	6,662.50	40,000.00	33,337.50
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	46,690.51	30,000.00	-16,690.51
1990 MISCELLANEOUS REVENUE-LOCAL	.00	145.43	.00	-145.43
1993 OTHER REBATES	460.01	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	47.62	4,519.33	.00	-4,519.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,628.36	69,127.85	96,000.00	26,872.15

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	694,942.12	6,780,495.03	9,730,814.03	2,950,319.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	4,303,794.00	8,562,980.00	4,259,186.00
TOTAL STATE PROGRAM	715,343.00	4,303,794.00	8,562,980.00	4,259,186.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	14,816.60	29,000.00	14,183.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	14,816.60	29,000.00	14,183.40
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	717,829.61	4,318,610.60	14,616,980.00	10,298,369.40
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	1,816.03	10,941.58	30,000.00	19,058.42
TOTAL FEDERAL REIMBURSEMENT	1,816.03	10,941.58	30,000.00	19,058.42
TOTAL REVENUE FROM FEDERAL SOURCES	1,816.03	10,941.58	30,000.00	19,058.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	46,469.71	101,748.28	137,128.77	35,380.49
TOTAL INTERFUND TRANSFERS	46,469.71	101,748.28	137,128.77	35,380.49
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	488.60	1,298.24	.00	-1,298.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	488.60	1,298.24	.00	-1,298.24
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	46,958.31	103,046.52	137,128.77	34,082.25
TOTAL RECEIPTS	1,461,546.07	11,213,093.73	24,514,922.80	13,301,829.07
TOTAL REVENUE	1,461,546.07	16,965,578.02	31,517,352.80	14,551,774.78

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CALLOWAY COUNTY SCHOOLS
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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	820,403.19	3,948,406.73	9,604,401.69	5,655,994.96
0200 EMPLOYEE BENEFITS	-63,050.95	264,092.34	634,991.27	370,898.93
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	85.00	1,215.00	8,355.00	7,140.00
0400 PURCHASED PROPERTY SERVICES	1,152.89	26,546.01	49,414.00	22,867.99
0500 OTHER PURCHASED SERVICES	5,256.89	36,700.53	52,261.00	15,560.47
0600 SUPPLIES	1,248.73	281,123.14	440,711.84	159,588.70
0700 PROPERTY	.00	.00	9,750.00	9,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	456.47	2,511.80	62,687.00	60,175.20
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	765,552.22	4,560,595.55	15,205,571.80	10,644,976.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,320.02	215,939.51	640,590.00	424,650.49
0200 EMPLOYEE BENEFITS	5,945.84	22,988.84	63,465.00	40,476.16
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	5,154.00	26,755.00	21,601.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	180.60	97,074.99	110,815.00	13,740.01
0600 SUPPLIES	.00	4,748.37	14,792.00	10,043.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24.00	44.00	760.00	716.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,470.46	345,949.71	1,118,377.00	772,427.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	278,618.05	616,470.00	337,851.95
0200 EMPLOYEE BENEFITS	5,238.28	18,519.66	41,075.00	22,555.34
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	5,845.00	5,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	575.54	28,502.06	57,515.00	29,012.94
0600 SUPPLIES	1,739.52	26,550.19	85,822.00	59,271.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	600.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	58,276.35	352,949.96	1,121,827.00	768,877.04
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,092.12	70,445.30	165,005.00	94,559.70
0200 EMPLOYEE BENEFITS	3,413.87	41,396.30	258,900.00	217,503.70
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	35,161.60	216,718.22	326,500.00	109,781.78
0400 PURCHASED PROPERTY SERVICES	.00	2,884.51	7,500.00	4,615.49
0500 OTHER PURCHASED SERVICES	250.00	7,119.15	170,695.00	163,575.85
0600 SUPPLIES	.00	3,146.81	16,400.00	13,253.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,917.59	354,422.87	1,084,000.00	729,577.13
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,578.57	433,115.61	928,238.75	495,123.14
0200 EMPLOYEE BENEFITS	10,927.71	44,542.72	103,848.91	59,306.19
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	350.00	290.00
0400 PURCHASED PROPERTY SERVICES	3,200.00	7,771.00	10,300.00	2,529.00
0500 OTHER PURCHASED SERVICES	390.63	8,776.46	24,500.00	15,723.54
0600 SUPPLIES	420.99	4,021.21	40,716.54	36,695.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24.00	1,624.00	2,400.00	776.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,541.90	499,911.00	1,489,354.20	989,443.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,999.63	158,100.96	323,215.00	165,114.04
0200 EMPLOYEE BENEFITS	2,959.45	13,316.77	24,100.00	10,783.23
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	4,672.92	14,500.00	9,827.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,243.53	29,480.96	196,250.00	166,769.04
0600 SUPPLIES	770.97	6,733.25	24,780.00	18,046.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-392.00	169.00	5,980.00	5,811.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,581.58	212,473.86	728,825.00	516,351.14
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,363.51	210,276.08	497,635.00	287,358.92
0200 EMPLOYEE BENEFITS	30,206.26	80,643.10	162,525.00	81,881.90

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CALLOWAY COUNTY SCHOOLS
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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	2,670.21	36,250.00	33,579.79
0400	PURCHASED PROPERTY SERVICES	18,593.57	263,526.77	3,957,365.00	3,693,838.23
0500	OTHER PURCHASED SERVICES	.00	4,153.65	31,600.00	27,446.35
0600	SUPPLIES	44,682.71	432,238.94	1,057,085.00	624,846.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,279.50	22,100.00	8,820.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		129,846.05	1,006,788.25	5,965,560.00	4,958,771.75
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	60,084.13	321,623.63	740,305.00	418,681.37
0200	EMPLOYEE BENEFITS	52,996.12	125,314.70	255,820.00	130,505.30
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	58.00	1,560.00	10,500.00	8,940.00
0400	PURCHASED PROPERTY SERVICES	185.98	1,090.41	8,000.00	6,909.59
0500	OTHER PURCHASED SERVICES	.00	82,719.35	96,500.00	13,780.65
0600	SUPPLIES	20,338.16	128,535.60	547,712.80	419,177.20
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		133,662.39	633,668.69	2,020,837.80	1,387,169.11
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

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 CALLOWAY COUNTY SCHOOLS
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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	23,725.00	102,914.27	305,195.00	202,280.73
TOTAL 5200 FUND TRANSFERS	23,725.00	102,914.27	305,195.00	202,280.73
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	1,329,573.54	8,069,674.16	31,517,352.80	23,447,678.64
TOTAL FOR GENERAL FUND (1)	131,972.53	8,895,903.86	.00	-8,895,903.86

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	68,579.42	.00	-68,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	191,052.77	218,092.56	27,039.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	319,487.16	273,697.56	-45,789.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	319,487.16	273,697.56	-45,789.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	65,015.62	878,416.06	1,441,894.86	563,478.80
TOTAL RESTRICTED	65,015.62	878,416.06	1,441,894.86	563,478.80
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	65,015.62	878,416.06	1,441,894.86	563,478.80
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	757,420.35	1,039,480.08	2,607,069.16	1,567,589.08
TOTAL RESTRICTED THROUGH THE STATE	757,420.35	1,039,480.08	2,607,069.16	1,567,589.08
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	757,420.35	1,039,887.57	2,734,522.16	1,694,634.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,725.00	23,725.00	50,000.00	26,275.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	23,725.00	23,725.00	50,000.00	26,275.00

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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	23,725.00	23,725.00	50,000.00	26,275.00
TOTAL RECEIPTS	846,160.97	2,261,515.79	4,500,114.58	2,238,598.79
TOTAL REVENUE	846,160.97	2,261,515.79	4,500,114.58	2,238,598.79

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	187,472.18	933,553.83	2,259,546.23	1,325,992.40
0200 EMPLOYEE BENEFITS	58,222.73	254,566.31	549,802.24	295,235.93
0300 PURCHASED PROF AND TECH SERV	10,151.51	119,916.50	225,555.02	105,638.52
0400 PURCHASED PROPERTY SERVICES	1,280.88	3,450.55	8,920.00	5,469.45
0500 OTHER PURCHASED SERVICES	8,927.35	81,210.30	114,857.60	33,647.30
0600 SUPPLIES	26,394.11	293,543.24	410,445.42	116,902.18
0700 PROPERTY	.00	35,720.16	75,979.00	40,258.84
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	3,739.77	13,492.33	9,752.56
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	293,168.76	1,725,700.66	3,658,597.84	1,932,897.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,352.06	85,125.46	166,080.00	80,954.54
0200 EMPLOYEE BENEFITS	4,425.54	11,261.82	17,988.00	6,726.18
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	20,777.60	96,387.28	186,496.43	90,109.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	786.55	3,932.75	7,206.00	3,273.25
0200 EMPLOYEE BENEFITS	70.15	204.75	225.00	20.25
0300 PURCHASED PROF AND TECH SERV	10,971.94	24,252.18	55,600.00	31,347.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600 SUPPLIES	.00	15,985.69	96.00	-15,889.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,828.64	49,511.04	63,127.00	13,615.96
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	906.50	4,684.82	10,720.00	6,035.18
0200	EMPLOYEE BENEFITS	299.92	1,382.60	2,915.00	1,532.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,206.42	6,067.42	13,635.00	7,567.58
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	462.47	9,315.96	.00	-9,315.96
	TOTAL 2500 BUSINESS SUPPORT SERVICES	462.47	9,315.96	.00	-9,315.96
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,170.13	13,020.78	31,980.00	18,959.22
0200	EMPLOYEE BENEFITS	1,948.74	5,109.54	9,960.00	4,850.46
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	152.84	113.11	3,500.00	3,386.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,271.71	18,243.43	55,440.00	37,196.57
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,190.23	48,214.73	147,952.77	99,738.04
0200	EMPLOYEE BENEFITS	7,956.92	18,812.96	44,270.00	25,457.04
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	18,147.15	67,027.69	192,222.77	125,195.08
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,484.36	92,612.37	210,795.20	118,182.83
0200	EMPLOYEE BENEFITS	2,761.35	11,602.14	26,629.34	15,027.20
0300	PURCHASED PROF AND TECH SERV	.00	449.00	1,000.00	551.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	1,306.90	6,576.98	5,270.08
0600	SUPPLIES	220.32	1,994.19	43,417.18	41,422.99
0700	PROPERTY	.00	.00	600.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	37.41	165.68	1,160.00	994.32
	TOTAL 3300 COMMUNITY SERVICES	21,503.44	108,130.28	291,178.70	183,048.42
5200	FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	33,959.03	50,110.71	39,416.84	-10,693.87
	TOTAL 5200 FUND TRANSFERS	33,959.03	50,110.71	39,416.84	-10,693.87
	TOTAL EXPENDITURES	405,325.22	2,130,494.47	4,500,114.58	2,369,620.11
	TOTAL FOR SPECIAL REVENUE FUND (2)	440,835.75	131,021.32	.00	-131,021.32

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	477.00	47,755.00	.00	-47,755.00
1750 DONATIONS (ACTIVITY FND)	75.65	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	165.00	12,376.99	.00	-12,376.99
TOTAL STUDENT ACTIVITIES	717.65	70,808.28	.00	-70,808.28
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,551.88	.00	-1,551.88
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,551.88	.00	-1,551.88

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	717.65	72,360.16	.00	-72,360.16
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	717.65	72,360.16	.00	-72,360.16
TOTAL REVENUE	717.65	223,290.25	.00	-223,290.25

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SPECIAL REVENUE DAF MY (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	217.33	.00	-217.33
0500	OTHER PURCHASED SERVICES	69.97	182.47	.00	-182.47
0600	SUPPLIES	15,500.45	34,467.90	40.00	-34,427.90
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	184.00	322.00	.00	-322.00
TOTAL 1000 INSTRUCTION		15,754.42	35,189.70	40.00	-35,149.70
2100 STUDENT SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,712.70	7,210.08	.00	-7,210.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,712.70	7,210.08	.00	-7,210.08
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					

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	17,467.12	42,399.78	40.00	-42,359.78
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-16,749.47	180,890.47	-40.00	-180,930.47

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	288.22	1,562.58	2,000.00	437.42
TOTAL EARNINGS ON INVESTMENTS	288.22	1,562.58	2,000.00	437.42
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	288.22	1,562.58	2,000.00	437.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	288.22	134,062.58	267,000.00	132,937.42
TOTAL REVENUE	288.22	142,733.96	267,000.00	124,266.04

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	288.22	142,733.96	.00	-142,733.96

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,854.68	2,296.56	5,000.00	2,703.44
TOTAL EARNINGS ON INVESTMENTS	1,854.68	2,296.56	5,000.00	2,703.44
TOTAL REVENUE FROM LOCAL SOURCES	1,854.68	975,227.56	977,500.00	2,272.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,854.68	1,041,502.56	1,110,050.00	68,547.44
TOTAL REVENUE	1,854.68	1,041,502.56	1,110,050.00	68,547.44

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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	123,009.06	1,110,050.00	987,040.94
TOTAL 5200 FUND TRANSFERS	.00	123,009.06	1,110,050.00	987,040.94
TOTAL EXPENDITURES	.00	123,009.06	1,110,050.00	987,040.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,854.68	918,493.50	.00	-918,493.50

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	111.67	520.84	.00	-520.84
TOTAL EARNINGS ON INVESTMENTS	111.67	520.84	.00	-520.84
TOTAL REVENUE FROM LOCAL SOURCES	111.67	520.84	.00	-520.84
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	111.67	27,347.92	.00	-27,347.92
TOTAL REVENUE	111.67	72,676.06	.00	-72,676.06

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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)	111.67	72,676.06	.00	-72,676.06

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	202,198.33	1,429,890.00	1,227,691.67
TOTAL INTERFUND TRANSFERS	.00	202,198.33	1,429,890.00	1,227,691.67
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	202,198.33	1,429,890.00	1,227,691.67
TOTAL RECEIPTS	.00	202,198.33	1,872,257.10	1,670,058.77
TOTAL REVENUE	.00	202,198.33	1,872,257.10	1,670,058.77

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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	202,198.33	1,872,257.10	1,670,058.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	202,198.33	1,872,257.10	1,670,058.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	202,198.33	1,872,257.10	1,670,058.77
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,092.25	11,775.45	15,000.00	3,224.55
TOTAL EARNINGS ON INVESTMENTS	2,092.25	11,775.45	15,000.00	3,224.55
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	9,736.65	66,334.87	175,000.00	108,665.13
1620 NON-REIMBURSABLE PROGRAMS	2,335.51	22,673.03	51,000.00	28,326.97
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,279.85	3,386.40	4,000.00	613.60
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,352.01	92,394.30	230,000.00	137,605.70
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,444.26	104,169.75	245,000.00	140,830.25
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	178,043.53	776,752.43	1,717,000.00	940,247.57
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	178,043.53	776,752.43	1,717,000.00	940,247.57
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	178,043.53	776,752.43	1,717,000.00	940,247.57
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	193,487.79	880,922.18	2,122,065.00	1,241,142.82
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	193,487.79	2,067,734.70	3,202,065.00	1,134,330.30

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	52,656.30	275,172.68	727,220.00	452,047.32
0200	EMPLOYEE BENEFITS	39,537.34	113,572.73	259,030.00	145,457.27
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	2,415.18	6,900.00	4,484.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	34,750.00	34,750.00
0500	OTHER PURCHASED SERVICES	687.39	14,631.92	48,770.00	34,138.08
0600	SUPPLIES	50,215.81	463,033.47	1,306,360.00	843,326.53
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,910.31	24,595.00	19,684.69
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		143,096.84	873,736.29	3,102,065.00	2,228,328.71
5200 FUND TRANSFERS					
0900	OTHER ITEMS	12,510.68	51,637.57	100,000.00	48,362.43
TOTAL 5200 FUND TRANSFERS		12,510.68	51,637.57	100,000.00	48,362.43
TOTAL EXPENDITURES		155,607.52	925,373.86	3,202,065.00	2,276,691.14
TOTAL FOR FOOD SERVICE FUND (51)		37,880.27	1,142,360.84	.00	-1,142,360.84

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	16,256.75	98,612.46	182,500.00	83,887.54
TOTAL COMMUNITY SERVICE ACTIVITIES	16,256.75	98,612.46	182,500.00	83,887.54
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	16,256.75	98,612.46	182,500.00	83,887.54
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	272.00	23,491.00	81,945.00	58,454.00
TOTAL RESTRICTED	272.00	23,491.00	81,945.00	58,454.00
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	272.00	23,491.00	81,945.00	58,454.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	16,528.75	122,103.46	264,445.00	142,341.54
TOTAL REVENUE	16,528.75	241,537.31	421,780.00	180,242.69

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,826.76	90,973.18	217,215.00	126,241.82
0200 EMPLOYEE BENEFITS	2,579.14	17,918.36	45,740.00	27,821.64
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	.00	120.00	2,635.00	2,515.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	277.14	830.00	552.86
0600 SUPPLIES	731.21	9,079.47	13,060.00	3,980.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	16,221.11	121,654.72	421,780.00	300,125.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,221.11	121,654.72	421,780.00	300,125.28
TOTAL FOR DAY CARE OPERATIONS (52)	307.64	119,882.59	.00	-119,882.59

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	33,187.32	72,408.65	39,221.33
0200 EMPLOYEE BENEFITS	499.36	1,714.41	3,535.62	1,821.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,050.20	2,175.61	7,000.00	4,824.39
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,080.78	37,077.34	82,944.27	45,866.93
TOTAL EXPENDITURES	7,080.78	37,077.34	82,944.27	45,866.93
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-7,080.78	-14,529.54	.00	14,529.54

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	186.18	1,310.30	.00	-1,310.30
TOTAL EARNINGS ON INVESTMENTS	186.18	1,310.30	.00	-1,310.30
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	186.18	1,310.30	.00	-1,310.30
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	186.18	1,310.30	.00	-1,310.30
TOTAL REVENUE	186.18	220,859.87	.00	-220,859.87

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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	530.97	5,589.50	.00	-5,589.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	530.97	5,589.50	.00	-5,589.50
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	1,044.80	.00	-1,044.80
0600 SUPPLIES	101.73	7,105.91	.00	-7,105.91
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	101.73	8,150.71	.00	-8,150.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	632.70	119,846.21	.00	-119,846.21
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-446.52	101,013.66	.00	-101,013.66

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	138.87	754.49	1,290.00	535.51
TOTAL EARNINGS ON INVESTMENTS	138.87	754.49	1,290.00	535.51
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	138.87	754.49	1,290.00	535.51
TOTAL RECEIPTS	138.87	754.49	1,290.00	535.51
TOTAL REVENUE	138.87	73,140.82	74,235.00	1,094.18

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	4,000.00	74,235.00	70,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	4,000.00	74,235.00	70,235.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	500.00	4,367.70	74,235.00	69,867.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-361.13	68,773.12	.00	-68,773.12

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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

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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				

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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

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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

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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

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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

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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

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Fiscal Year/Period for reports	2019 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

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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 7
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	318,451.74	10,932,794.91
10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS			318,451.74	10,955,342.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-475.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,542.19	.00
10	7603	PURCHASE OBLIGATIONS	-311,268.88	695,644.04
TOTAL LIABILITIES			-290,726.69	695,198.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,866,002.58	-18,831,580.60
10	7602	EXPENDITURES CONTROL	1,527,008.65	9,596,682.81
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	311,268.88	-715,644.04
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			-27,725.05	-11,650,541.83
TOTAL LIABILITIES + FUND BALANCE			-318,451.74	-10,955,342.91
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-98,777.24	40,467.93
		TOTAL ASSETS		-98,777.24	40,467.93
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	-16,345.10	100,251.51
		TOTAL LIABILITIES		-16,345.10	92,027.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-243,851.02	-2,505,366.81
	20	7602	EXPENDITURES CONTROL	342,628.26	2,473,122.73
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	16,345.10	-100,251.51
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		115,122.34	-132,495.59
		TOTAL LIABILITIES + FUND BALANCE		98,777.24	-40,467.93

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 CALLOWAY COUNTY SCHOOLS
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-1,663.32	179,227.15
			TOTAL ASSETS	-1,663.32	179,227.15
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-945.46	15,306.12
			TOTAL LIABILITIES	-945.46	15,306.12
FUND BALANCE					
	22	6302	REVENUES CONTROL	-3,281.34	-226,571.59
	22	7602	EXPENDITURES CONTROL	4,944.66	47,344.44
	22	8753	ASSIGNED-PURCH OBL - CURRENT	945.46	-15,306.12
			TOTAL FUND BALANCE	2,608.78	-194,533.27
			TOTAL LIABILITIES + FUND BALANCE	1,663.32	-179,227.15
				=====	=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	288.80	143,022.76
			TOTAL ASSETS	288.80	143,022.76
FUND BALANCE	31	6302	REVENUES CONTROL	-288.80	-143,022.76
			TOTAL FUND BALANCE	-288.80	-143,022.76
			TOTAL LIABILITIES + FUND BALANCE	-288.80	-143,022.76
				=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-18,938.71	899,554.79
		TOTAL ASSETS	-18,938.71	899,554.79
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,858.43	-1,043,360.99
	32	7602 EXPENDITURES CONTROL	20,797.14	143,806.20
		TOTAL FUND BALANCE	18,938.71	-899,554.79
		TOTAL LIABILITIES + FUND BALANCE	=====18,938.71=====	===== -899,554.79=====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	111.90	55,415.21
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				111.90	90,553.96
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-111.90	-72,787.96
TOTAL FUND BALANCE				-111.90	-72,787.96
TOTAL LIABILITIES + FUND BALANCE				-111.90	-90,553.96

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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	-196,800.41	-398,998.74	
40	7602	EXPENDITURES CONTROL	196,800.41	398,998.74	
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	

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,690.08	477,228.11
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			5,690.08	1,663,280.73
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	-82,394.93	474,131.40
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-82,394.93	-1,883,183.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-168,532.10	-2,236,266.80
51	7602	EXPENDITURES CONTROL	162,842.02	1,088,215.88
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	82,394.93	-474,131.40
TOTAL FUND BALANCE			76,704.85	219,902.87
TOTAL LIABILITIES + FUND BALANCE			-5,690.08	-1,663,280.73
			=====	=====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,440.88	117,497.70
52	64000	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-4,440.88	242,722.70
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-244.96	1,325.91
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-244.96	-513,482.08
FUND BALANCE				
52	6302	REVENUES CONTROL	-14,627.58	-256,164.89
52	7602	EXPENDITURES CONTROL	19,068.46	140,723.18
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	244.96	-1,325.91
TOTAL FUND BALANCE			4,685.84	270,759.38
TOTAL LIABILITIES + FUND BALANCE			4,440.88	-242,722.70

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,007.62	-20,536.96
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-6,007.62	2,010.84
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-22,547.80
	54	7602	EXPENDITURES CONTROL	6,007.62	43,084.96
TOTAL FUND BALANCE				6,007.62	20,537.16
TOTAL LIABILITIES + FUND BALANCE				6,007.62	-2,010.84

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	174.12	101,187.78
			TOTAL ASSETS	174.12	101,187.78
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	353.68	6,147.04
			TOTAL LIABILITIES	353.68	6,147.04
FUND BALANCE					
	60	6302	REVENUES CONTROL	-174.12	-221,033.99
	60	7602	EXPENDITURES CONTROL	.00	119,846.21
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-353.68	-6,147.04
			TOTAL FUND BALANCE	-527.80	-107,334.82
			TOTAL LIABILITIES + FUND BALANCE	-174.12	-101,187.78
				=====	=====

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	139.16	68,912.28
			TOTAL ASSETS	139.16	68,912.28
LIABILITIES					
	70	7603	PURCHASE OBLIGATIONS	-500.00	.00
			TOTAL LIABILITIES	-500.00	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-139.16	-73,279.98
	70	7602	EXPENDITURES CONTROL	.00	4,367.70
	70	8753	ASSIGNED-PURCH OBL - CURRENT	500.00	.00
			TOTAL FUND BALANCE	360.84	-68,912.28
			TOTAL LIABILITIES + FUND BALANCE	-139.16	-68,912.28
				=====	=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
TOTAL ASSETS			.00	65,032,896.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,183,083.87
TOTAL FUND BALANCE			.00	-29,183,083.87
TOTAL LIABILITIES + FUND BALANCE			.00	-65,032,896.22
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 7
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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	17,274.52
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			.00	1,290,534.68
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES			.00	-1,000,845.85
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE			.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE			.00	-1,290,534.68

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 7

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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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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 7

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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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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	555,236.90	5,865,285.23	6,350,000.00	484,714.77
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	129,923.32	147,074.53	200,000.00	52,925.47
1115 DELINQUENT PROPERTY TAX	794.97	45,347.72	50,000.00	4,652.28
1117 MOTOR VEHICLE TAX	97,112.93	493,996.79	1,100,000.00	606,003.21
TOTAL AD VALOREM TAXES	783,068.12	6,551,704.27	7,700,000.00	1,148,295.73
SALES & USE TAXES				
1121 UTILITIES TAX	.00	819,148.52	1,500,000.00	680,851.48
TOTAL SALES & USE TAXES	.00	819,148.52	1,500,000.00	680,851.48
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	22,429.75	20,000.00	-2,429.75
TOTAL OTHER TAXES	.00	22,429.75	20,000.00	-2,429.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	315,889.02	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	315,889.02	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	100.00	4,400.00	.00	-4,400.00
TOTAL TUITION	100.00	4,400.00	.00	-4,400.00
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	1,545.41	.00	-1,545.41
TOTAL TRANSPORTATION	.00	1,545.41	.00	-1,545.41
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,278.50	123,585.85	164,814.03	41,228.18
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,278.50	123,585.85	164,814.03	41,228.18
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	2,100.00	.00	-2,100.00
1919 OTHER RENTAL INCOME	2,356.73	7,881.11	13,500.00	5,618.89
1920 CONTRIBUTIONS/DONATIONS	.00	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	712.50	7,375.00	40,000.00	32,625.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	46,690.51	30,000.00	-16,690.51
1990 MISCELLANEOUS REVENUE-LOCAL	25.00	170.43	.00	-170.43
1993 OTHER REBATES	.00	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	47.62	4,566.95	.00	-4,566.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,141.85	74,269.70	96,000.00	21,730.30

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,132,477.49	7,912,972.52	9,730,814.03	1,817,841.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	5,019,137.00	8,562,980.00	3,543,843.00
TOTAL STATE PROGRAM	715,343.00	5,019,137.00	8,562,980.00	3,543,843.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	17,303.21	29,000.00	11,696.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	17,303.21	29,000.00	11,696.79
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	717,829.61	5,036,440.21	14,616,980.00	9,580,539.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	6,699.91	17,641.49	30,000.00	12,358.51
TOTAL FEDERAL REIMBURSEMENT	6,699.91	17,641.49	30,000.00	12,358.51
TOTAL REVENUE FROM FEDERAL SOURCES	6,699.91	17,641.49	30,000.00	12,358.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,995.57	110,743.85	137,128.77	26,384.92
TOTAL INTERFUND TRANSFERS	8,995.57	110,743.85	137,128.77	26,384.92
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,298.24	.00	-1,298.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,298.24	.00	-1,298.24
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,995.57	112,042.09	137,128.77	25,086.68
TOTAL RECEIPTS	1,866,002.58	13,079,096.31	24,514,922.80	11,435,826.49
TOTAL REVENUE	1,866,002.58	18,831,580.60	31,517,352.80	12,685,772.20

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CALLOWAY COUNTY SCHOOLS
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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	780,794.44	4,729,201.17	9,608,601.69	4,879,400.52
0200 EMPLOYEE BENEFITS	51,102.30	315,194.64	635,694.27	320,499.63
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,215.00	8,355.00	7,140.00
0400 PURCHASED PROPERTY SERVICES	5,051.84	31,597.85	58,241.73	26,643.88
0500 OTHER PURCHASED SERVICES	4,555.34	41,255.87	52,331.00	11,075.13
0600 SUPPLIES	2,107.92	283,231.06	452,995.84	169,764.78
0700 PROPERTY	.00	.00	11,670.00	11,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.83	2,724.63	63,120.00	60,395.37
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	843,824.67	5,404,420.22	15,234,009.53	9,829,589.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,492.93	255,432.44	640,590.00	385,157.56
0200 EMPLOYEE BENEFITS	4,262.43	27,251.27	63,465.00	36,213.73
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	5,154.00	26,755.00	21,601.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	358.01	97,433.00	110,815.00	13,382.00
0600 SUPPLIES	.00	4,748.37	14,792.00	10,043.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44.00	760.00	716.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,113.37	390,063.08	1,118,377.00	728,313.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	329,341.06	616,470.00	287,128.94
0200 EMPLOYEE BENEFITS	3,355.21	21,874.87	41,075.00	19,200.13
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	735.00	5,845.00	5,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	488.00	28,990.06	57,515.00	28,524.94
0600 SUPPLIES	638.50	27,188.69	83,322.00	56,133.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	600.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55,204.72	408,154.68	1,119,327.00	711,172.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,639.92	81,085.22	165,005.00	83,919.78
0200 EMPLOYEE BENEFITS	2,797.27	44,193.57	258,900.00	214,706.43
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	20,582.41	237,300.63	326,500.00	89,199.37
0400 PURCHASED PROPERTY SERVICES	261.93	3,146.44	7,500.00	4,353.56
0500 OTHER PURCHASED SERVICES	2,731.04	9,850.19	170,695.00	160,844.81
0600 SUPPLIES	.00	3,146.81	16,400.00	13,253.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,012.57	391,435.44	1,084,000.00	692,564.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,806.76	507,922.37	925,083.75	417,161.38
0200 EMPLOYEE BENEFITS	8,240.43	52,783.15	102,110.91	49,327.76
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	350.00	290.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	10,300.00	2,529.00
0500 OTHER PURCHASED SERVICES	159.90	8,936.36	23,950.00	15,013.64
0600 SUPPLIES	46.33	4,067.54	29,916.81	25,849.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	430.00	2,054.00	2,430.00	376.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,683.42	583,594.42	1,473,141.47	889,547.05
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,804.07	184,905.03	323,215.00	138,309.97
0200 EMPLOYEE BENEFITS	2,297.55	15,614.32	24,100.00	8,485.68
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	4,672.92	14,500.00	9,827.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	801.51	30,282.47	196,250.00	165,967.53
0600 SUPPLIES	49.88	6,783.13	24,780.00	17,996.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-903.25	-734.25	5,980.00	6,714.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,049.76	241,523.62	728,825.00	487,301.38
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,374.13	246,650.21	497,635.00	250,984.79
0200 EMPLOYEE BENEFITS	11,099.75	91,742.85	162,525.00	70,782.15

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CALLLOWAY COUNTY SCHOOLS
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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	404.07	3,074.28	36,250.00	33,175.72
0400	PURCHASED PROPERTY SERVICES	76,524.06	340,050.83	3,957,365.00	3,617,314.17
0500	OTHER PURCHASED SERVICES	8,513.60	12,667.25	31,600.00	18,932.75
0600	SUPPLIES	63,480.71	495,719.65	1,057,085.00	561,365.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	14,279.50	22,100.00	7,820.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		197,396.32	1,204,184.57	5,965,560.00	4,761,375.43
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	56,854.92	378,478.55	740,305.00	361,826.45
0200	EMPLOYEE BENEFITS	16,124.48	141,439.18	255,820.00	114,380.82
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	110.00	1,670.00	10,500.00	8,830.00
0400	PURCHASED PROPERTY SERVICES	160.03	1,250.44	8,000.00	6,749.56
0500	OTHER PURCHASED SERVICES	2,991.31	85,710.66	96,500.00	10,789.34
0600	SUPPLIES	-15,520.19	113,015.41	537,987.80	424,972.39
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		60,720.55	694,389.24	2,011,112.80	1,316,723.56
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

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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	176,003.27	278,917.54	305,195.00	26,277.46
TOTAL 5200 FUND TRANSFERS	176,003.27	278,917.54	305,195.00	26,277.46
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	1,527,008.65	9,596,682.81	31,517,352.80	21,920,669.99
TOTAL FOR GENERAL FUND (1)	338,993.93	9,234,897.79	.00	-9,234,897.79

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	5,000.00	73,579.42	.00	-73,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	45,068.02	236,120.79	218,092.56	-18,028.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,068.02	369,555.18	273,697.56	-95,857.62
TOTAL REVENUE FROM LOCAL SOURCES	50,068.02	369,555.18	273,697.56	-95,857.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	878,416.06	1,482,957.36	604,541.30
TOTAL RESTRICTED	.00	878,416.06	1,482,957.36	604,541.30
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	878,416.06	1,482,957.36	604,541.30
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	193,783.00	1,233,263.08	2,603,369.00	1,370,105.92
TOTAL RESTRICTED THROUGH THE STATE	193,783.00	1,233,263.08	2,603,369.00	1,370,105.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	127,453.00	127,045.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	127,453.00	127,045.51
TOTAL REVENUE FROM FEDERAL SOURCES	193,783.00	1,233,670.57	2,730,822.00	1,497,151.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	23,725.00	50,000.00	26,275.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	23,725.00	50,000.00	26,275.00

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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	23,725.00	50,000.00	26,275.00
TOTAL RECEIPTS	243,851.02	2,505,366.81	4,537,476.92	2,032,110.11
TOTAL REVENUE	243,851.02	2,505,366.81	4,537,476.92	2,032,110.11

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	188,239.72	1,121,793.55	2,260,546.23	1,138,752.68
0200	EMPLOYEE BENEFITS	31,155.27	285,721.58	551,828.68	266,107.10
0300	PURCHASED PROF AND TECH SERV	7,024.83	126,941.33	221,348.42	94,407.09
0400	PURCHASED PROPERTY SERVICES	138.85	3,589.40	8,920.00	5,330.60
0500	OTHER PURCHASED SERVICES	649.05	81,859.35	114,718.60	32,859.25
0600	SUPPLIES	53,554.51	347,097.75	408,164.42	61,066.67
0700	PROPERTY	.00	35,720.16	75,879.00	40,158.84
0800	DEBT SERVICE AND MISCELLANEOUS	115.00	3,854.77	13,492.33	9,637.56
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		280,877.23	2,006,577.89	3,654,897.68	1,648,319.79
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,966.50	101,091.96	166,080.00	64,988.04
0200	EMPLOYEE BENEFITS	1,716.13	12,977.95	17,988.00	5,010.05
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		17,682.63	114,069.91	186,496.43	72,426.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	786.55	4,719.30	7,206.00	2,486.70
0200	EMPLOYEE BENEFITS	41.55	246.30	225.00	-21.30
0300	PURCHASED PROF AND TECH SERV	5,864.49	30,116.67	55,600.00	25,483.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600	SUPPLIES	107.36	16,093.05	96.00	-15,997.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,799.95	56,310.99	63,127.00	6,816.01
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	906.50	5,591.32	10,720.00	5,128.68
0200	EMPLOYEE BENEFITS	266.97	1,649.57	2,915.00	1,265.43
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173.47	7,240.89	13,635.00	6,394.11
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	491.04	9,807.00	.00	-9,807.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	491.04	9,807.00	.00	-9,807.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,170.13	15,190.91	31,980.00	16,789.09
0200	EMPLOYEE BENEFITS	653.86	5,763.40	9,960.00	4,196.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	389.45	502.56	3,500.00	2,997.44
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,213.44	21,456.87	55,440.00	33,983.13
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,291.36	58,506.09	147,952.77	89,446.68
0200	EMPLOYEE BENEFITS	3,009.68	21,822.64	44,270.00	22,447.36
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	13,301.04	80,328.73	192,222.77	111,894.04
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,721.81	109,334.18	249,496.40	140,162.22
0200	EMPLOYEE BENEFITS	2,130.65	13,732.79	29,386.30	15,653.51
0300	PURCHASED PROF AND TECH SERV	.00	449.00	900.00	451.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	1,306.90	6,326.98	5,020.08
0600	SUPPLIES	.00	1,994.19	43,391.52	41,397.33
0700	PROPERTY	237.00	237.00	600.00	363.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	165.68	1,140.00	974.32
	TOTAL 3300 COMMUNITY SERVICES	19,089.46	127,219.74	332,241.20	205,021.46
5200	FUND TRANSFERS				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	50,110.71	39,416.84	-10,693.87
	TOTAL 5200 FUND TRANSFERS	.00	50,110.71	39,416.84	-10,693.87
	TOTAL EXPENDITURES	342,628.26	2,473,122.73	4,537,476.92	2,064,354.19
	TOTAL FOR SPECIAL REVENUE FUND (2)	-98,777.24	32,244.08	.00	-32,244.08

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	67.50	47,822.50	.00	-47,822.50
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,213.84	13,590.83	.00	-13,590.83
TOTAL STUDENT ACTIVITIES	1,281.34	72,089.62	.00	-72,089.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	3,551.88	.00	-3,551.88
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	3,551.88	.00	-3,551.88

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,281.34	75,641.50	.00	-75,641.50
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	3,281.34	75,641.50	.00	-75,641.50
TOTAL REVENUE	3,281.34	226,571.59	.00	-226,571.59

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	60.14	277.47	.00	-277.47
0500 OTHER PURCHASED SERVICES	.00	182.47	.00	-182.47
0600 SUPPLIES	1,559.40	36,027.30	40.00	-35,987.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	322.00	.00	-322.00
TOTAL 1000 INSTRUCTION	1,619.54	36,809.24	40.00	-36,769.24
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,201.79	10,411.87	.00	-10,411.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,201.79	10,411.87	.00	-10,411.87
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	123.33	123.33	.00	-123.33
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	123.33	123.33	.00	-123.33
TOTAL EXPENDITURES	4,944.66	47,344.44	40.00	-47,304.44
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-1,663.32	179,227.15	-40.00	-179,267.15

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	288.80	1,851.38	2,000.00	148.62
TOTAL EARNINGS ON INVESTMENTS	288.80	1,851.38	2,000.00	148.62
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	288.80	1,851.38	2,000.00	148.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	288.80	134,351.38	267,000.00	132,648.62
TOTAL REVENUE	288.80	143,022.76	267,000.00	123,977.24

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	288.80	143,022.76	.00	-143,022.76

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,858.43	4,154.99	5,000.00	845.01
TOTAL EARNINGS ON INVESTMENTS	1,858.43	4,154.99	5,000.00	845.01
TOTAL REVENUE FROM LOCAL SOURCES	1,858.43	977,085.99	977,500.00	414.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,858.43	1,043,360.99	1,110,050.00	66,689.01
TOTAL REVENUE	1,858.43	1,043,360.99	1,110,050.00	66,689.01

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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	20,797.14	143,806.20	1,110,050.00	966,243.80
TOTAL 5200 FUND TRANSFERS	20,797.14	143,806.20	1,110,050.00	966,243.80
TOTAL EXPENDITURES	20,797.14	143,806.20	1,110,050.00	966,243.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,938.71	899,554.79	.00	-899,554.79

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	111.90	632.74	.00	-632.74
TOTAL EARNINGS ON INVESTMENTS	111.90	632.74	.00	-632.74
TOTAL REVENUE FROM LOCAL SOURCES	111.90	632.74	.00	-632.74
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	111.90	27,459.82	.00	-27,459.82
TOTAL REVENUE	111.90	72,787.96	.00	-72,787.96

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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)	111.90	72,787.96	.00	-72,787.96

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	196,800.41	398,998.74	1,429,890.00	1,030,891.26
TOTAL INTERFUND TRANSFERS	196,800.41	398,998.74	1,429,890.00	1,030,891.26
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	196,800.41	398,998.74	1,429,890.00	1,030,891.26
TOTAL RECEIPTS	196,800.41	398,998.74	1,872,257.10	1,473,258.36
TOTAL REVENUE	196,800.41	398,998.74	1,872,257.10	1,473,258.36

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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	196,800.41	398,998.74	1,872,257.10	1,473,258.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	196,800.41	398,998.74	1,872,257.10	1,473,258.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	196,800.41	398,998.74	1,872,257.10	1,473,258.36
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,415.44	14,190.89	15,000.00	809.11
TOTAL EARNINGS ON INVESTMENTS	2,415.44	14,190.89	15,000.00	809.11
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	14,108.62	80,443.49	175,000.00	94,556.51
1620 NON-REIMBURSABLE PROGRAMS	4,057.64	26,730.67	51,000.00	24,269.33
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	3,386.40	4,000.00	613.60
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	18,166.26	110,560.56	230,000.00	119,439.44
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,581.70	124,751.45	245,000.00	120,248.55
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	147,950.40	924,702.83	1,717,000.00	792,297.17
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	147,950.40	924,702.83	1,717,000.00	792,297.17
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	147,950.40	924,702.83	1,717,000.00	792,297.17
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	168,532.10	1,049,454.28	2,122,065.00	1,072,610.72
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	168,532.10	2,236,266.80	3,202,065.00	965,798.20

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	50,800.91	325,973.59	727,220.00	401,246.41
0200	EMPLOYEE BENEFITS	17,667.91	131,240.64	259,030.00	127,789.36
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	2,415.18	6,900.00	4,484.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	34,750.00	34,750.00
0500	OTHER PURCHASED SERVICES	1,356.06	15,987.98	48,770.00	32,782.02
0600	SUPPLIES	83,896.59	546,930.06	1,306,360.00	759,429.94
0700	PROPERTY	.00	.00	49,000.00	49,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	124.98	5,035.29	24,595.00	19,559.71
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		153,846.45	1,027,582.74	3,102,065.00	2,074,482.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,995.57	60,633.14	100,000.00	39,366.86
TOTAL 5200 FUND TRANSFERS		8,995.57	60,633.14	100,000.00	39,366.86
TOTAL EXPENDITURES		162,842.02	1,088,215.88	3,202,065.00	2,113,849.12
TOTAL FOR FOOD SERVICE FUND (51)		5,690.08	1,148,050.92	.00	-1,148,050.92

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	14,147.58	112,760.04	182,500.00	69,739.96
TOTAL COMMUNITY SERVICE ACTIVITIES	14,147.58	112,760.04	182,500.00	69,739.96
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	14,147.58	112,760.04	182,500.00	69,739.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	480.00	23,971.00	81,945.00	57,974.00
TOTAL RESTRICTED	480.00	23,971.00	81,945.00	57,974.00
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	480.00	23,971.00	81,945.00	57,974.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	14,627.58	136,731.04	264,445.00	127,713.96
TOTAL REVENUE	14,627.58	256,164.89	421,780.00	165,615.11

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	15,297.86	106,271.04	217,215.00	110,943.96
0200 EMPLOYEE BENEFITS	3,117.60	21,035.96	45,740.00	24,704.04
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	114.00	234.00	2,635.00	2,401.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	277.14	830.00	552.86
0600 SUPPLIES	539.00	9,618.47	13,060.00	3,441.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	19,068.46	140,723.18	421,780.00	281,056.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,068.46	140,723.18	421,780.00	281,056.82
TOTAL FOR DAY CARE OPERATIONS (52)	-4,440.88	115,441.71	.00	-115,441.71

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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	22,547.80	82,944.27	60,396.47
TOTAL RESTRICTED	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE FROM STATE SOURCES	.00	22,547.80	82,944.27	60,396.47
TOTAL RECEIPTS	.00	22,547.80	82,944.27	60,396.47
TOTAL REVENUE	.00	22,547.80	82,944.27	60,396.47

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	38,718.54	72,408.65	33,690.11
0200 EMPLOYEE BENEFITS	298.32	2,012.73	3,535.62	1,522.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	178.08	2,353.69	7,000.00	4,646.31
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,007.62	43,084.96	82,944.27	39,859.31
TOTAL EXPENDITURES	6,007.62	43,084.96	82,944.27	39,859.31
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,007.62	-20,537.16	.00	20,537.16

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	174.12	1,484.42	.00	-1,484.42
TOTAL EARNINGS ON INVESTMENTS	174.12	1,484.42	.00	-1,484.42
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	174.12	1,484.42	.00	-1,484.42
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	174.12	1,484.42	.00	-1,484.42
TOTAL REVENUE	174.12	221,033.99	.00	-221,033.99

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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	5,589.50	.00	-5,589.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	5,589.50	.00	-5,589.50
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	1,044.80	.00	-1,044.80
0600 SUPPLIES	.00	7,105.91	.00	-7,105.91
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	8,150.71	.00	-8,150.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	119,846.21	.00	-119,846.21
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	174.12	101,187.78	.00	-101,187.78

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	139.16	893.65	1,290.00	396.35
TOTAL EARNINGS ON INVESTMENTS	139.16	893.65	1,290.00	396.35
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	139.16	893.65	1,290.00	396.35
TOTAL RECEIPTS	139.16	893.65	1,290.00	396.35
TOTAL REVENUE	139.16	73,279.98	74,235.00	955.02

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	4,000.00	74,235.00	70,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	74,235.00	70,235.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,367.70	74,235.00	69,867.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	139.16	68,912.28	.00	-68,912.28

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 CALLOWAY COUNTY SCHOOLS
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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

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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				

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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

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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

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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

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CALLOWAY COUNTY SCHOOLS
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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

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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

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CALLOWAY COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-215,414.83	10,717,380.08
10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS			-215,414.83	10,739,928.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-475.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,593.89	-22,593.89
10	7603	PURCHASE OBLIGATIONS	-9,480.15	686,163.89
TOTAL LIABILITIES			-32,074.04	663,124.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,179,648.83	-20,011,229.43
10	7602	EXPENDITURES CONTROL	1,417,657.55	11,014,340.36
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	9,480.15	-706,163.89
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			247,488.87	-11,403,052.96
TOTAL LIABILITIES + FUND BALANCE			215,414.83	-10,739,928.08
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 8
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	50,635.29	91,103.22
		TOTAL ASSETS		50,635.29	91,103.22
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	-58,671.42	41,580.09
		TOTAL LIABILITIES		-58,671.42	33,356.24
FUND BALANCE					
	20	6302	REVENUES CONTROL	-452,190.58	-2,957,557.39
	20	7602	EXPENDITURES CONTROL	401,555.29	2,874,678.02
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	58,671.42	-41,580.09
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		8,036.13	-124,459.46
	TOTAL LIABILITIES + FUND BALANCE			-50,635.29	-91,103.22

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 8

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-5,615.24	173,611.91
			TOTAL ASSETS	-5,615.24	173,611.91
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	1,027.19	16,333.31
			TOTAL LIABILITIES	1,027.19	16,333.31
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,030.90	-227,602.49
	22	7602	EXPENDITURES CONTROL	6,646.14	53,990.58
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,027.19	-16,333.31
			TOTAL FUND BALANCE	4,588.05	-189,945.22
			TOTAL LIABILITIES + FUND BALANCE	5,615.24	-173,611.91
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 8

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	319.82	143,342.58
			TOTAL ASSETS	319.82	143,342.58
FUND BALANCE	31	6302	REVENUES CONTROL	-319.82	-143,342.58
			TOTAL FUND BALANCE	-319.82	-143,342.58
			TOTAL LIABILITIES + FUND BALANCE	-319.82	-143,342.58
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 8

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-138,191.99	761,362.80
			TOTAL ASSETS	-138,191.99	761,362.80
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,058.01	-1,045,419.00
	32	7602	EXPENDITURES CONTROL	140,250.00	284,056.20
			TOTAL FUND BALANCE	138,191.99	-761,362.80
			TOTAL LIABILITIES + FUND BALANCE	=====138,191.99=====	=====761,362.80=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	123.91	55,539.12
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				123.91	90,677.87
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-123.91	-72,911.87
TOTAL FUND BALANCE				-123.91	-72,911.87
TOTAL LIABILITIES + FUND BALANCE				-123.91	-90,677.87

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CALLOWAY COUNTY SCHOOLS
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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	-140,250.00	-539,248.74	
40	7602	EXPENDITURES CONTROL	140,250.00	539,248.74	
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	

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CALLOWAY COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	46,851.49	524,079.60
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			46,851.49	1,710,132.22
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	-104,468.49	369,662.91
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-104,468.49	-1,987,652.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-222,098.04	-2,458,364.84
51	7602	EXPENDITURES CONTROL	175,246.55	1,263,462.43
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	104,468.49	-369,662.91
TOTAL FUND BALANCE			57,617.00	277,519.87
TOTAL LIABILITIES + FUND BALANCE			-46,851.49	-1,710,132.22
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 8
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,426.46	116,071.24
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-1,426.46	241,296.24
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-217.15	1,108.76
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-217.15	-513,699.23
FUND BALANCE				
52	6302	REVENUES CONTROL	-18,565.12	-274,730.01
52	7602	EXPENDITURES CONTROL	19,991.58	160,714.76
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	217.15	-1,108.76
TOTAL FUND BALANCE			1,643.61	272,402.99
TOTAL LIABILITIES + FUND BALANCE			1,426.46	-241,296.24

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	29,970.61	9,433.65
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				29,970.61	31,981.45
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	-35,951.93	-58,499.73
	54	7602	EXPENDITURES CONTROL	5,981.32	49,066.28
TOTAL FUND BALANCE				-29,970.61	-9,433.45
TOTAL LIABILITIES + FUND BALANCE				-29,970.61	-31,981.45

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 CALLOWAY COUNTY SCHOOLS
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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	-3,773.01	97,414.77
	TOTAL ASSETS		-3,773.01	97,414.77
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	-2,992.34	3,154.70
	TOTAL LIABILITIES		-2,992.34	3,154.70
FUND BALANCE				
60	6302	REVENUES CONTROL	-192.82	-221,226.81
60	7602	EXPENDITURES CONTROL	3,965.83	123,812.04
60	8753	ASSIGNED-PURCH OBL - CURRENT	2,992.34	-3,154.70
	TOTAL FUND BALANCE		6,765.35	-100,569.47
TOTAL LIABILITIES + FUND BALANCE			3,773.01	-97,414.77

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 8

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	154.10	69,066.38
		TOTAL ASSETS	154.10	69,066.38
<hr/>				
FUND BALANCE				
	70	6302 REVENUES CONTROL	-154.10	-73,434.08
	70	7602 EXPENDITURES CONTROL	.00	4,367.70
		TOTAL FUND BALANCE	-154.10	-69,066.38
		TOTAL LIABILITIES + FUND BALANCE	-154.10	-69,066.38
			=====	=====

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ALLOWAY COUNTY SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,522,315.04
80	6251	GENERAL EQUIPMENT	.00	1,063,676.69
TOTAL ASSETS			.00	65,032,896.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,183,083.87
TOTAL FUND BALANCE			.00	-29,183,083.87
TOTAL LIABILITIES + FUND BALANCE			.00	-65,032,896.22
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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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	17,274.52
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
		TOTAL ASSETS		.00	1,290,534.68
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
		TOTAL LIABILITIES		.00	-1,000,845.85
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
		TOTAL FUND BALANCE		.00	-289,688.83
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,290,534.68

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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 8

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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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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 8

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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

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

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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	176,069.78	6,041,355.01	6,350,000.00	308,644.99
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	5,405.83	152,480.36	200,000.00	47,519.64
1115 DELINQUENT PROPERTY TAX	295.91	45,643.63	50,000.00	4,356.37
1117 MOTOR VEHICLE TAX	82,994.70	576,991.49	1,100,000.00	523,008.51
TOTAL AD VALOREM TAXES	264,766.22	6,816,470.49	7,700,000.00	883,529.51
SALES & USE TAXES				
1121 UTILITIES TAX	139,735.86	958,884.38	1,500,000.00	541,115.62
TOTAL SALES & USE TAXES	139,735.86	958,884.38	1,500,000.00	541,115.62
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	4,927.56	27,357.31	20,000.00	-7,357.31
TOTAL OTHER TAXES	4,927.56	27,357.31	20,000.00	-7,357.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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CALLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	48.35	4,448.35	.00	-4,448.35
TOTAL TUITION	48.35	4,448.35	.00	-4,448.35
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	193.42	1,738.83	.00	-1,738.83
TOTAL TRANSPORTATION	193.42	1,738.83	.00	-1,738.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24,955.78	148,541.63	164,814.03	16,272.40
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,955.78	148,541.63	164,814.03	16,272.40
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	4,100.00	.00	-4,100.00
1919 OTHER RENTAL INCOME	1,154.35	9,035.46	13,500.00	4,464.54
1920 CONTRIBUTIONS/DONATIONS	.00	4,521.30	5,000.00	478.70
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	12,481.25	19,856.25	40,000.00	20,143.75
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	46,690.51	30,000.00	-16,690.51
1990 MISCELLANEOUS REVENUE-LOCAL	15.00	185.43	.00	-185.43
1993 OTHER REBATES	.00	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	57.14	4,624.09	.00	-4,624.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,707.74	89,977.44	96,000.00	6,022.56

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	450,334.93	8,363,307.45	9,730,814.03	1,367,506.58
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	5,734,480.00	8,562,980.00	2,828,500.00
TOTAL STATE PROGRAM	715,343.00	5,734,480.00	8,562,980.00	2,828,500.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,486.61	19,789.82	29,000.00	9,210.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,486.61	19,789.82	29,000.00	9,210.18
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	717,829.61	5,754,269.82	14,616,980.00	8,862,710.18
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	2,298.70	19,940.19	30,000.00	10,059.81
TOTAL FEDERAL REIMBURSEMENT	2,298.70	19,940.19	30,000.00	10,059.81
TOTAL REVENUE FROM FEDERAL SOURCES	2,298.70	19,940.19	30,000.00	10,059.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	9,185.59	119,929.44	137,128.77	17,199.33
TOTAL INTERFUND TRANSFERS	9,185.59	119,929.44	137,128.77	17,199.33
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,298.24	.00	-1,298.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,298.24	.00	-1,298.24
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,185.59	121,227.68	137,128.77	15,901.09
TOTAL RECEIPTS	1,179,648.83	14,258,745.14	24,514,922.80	10,256,177.66
TOTAL REVENUE	1,179,648.83	20,011,229.43	31,517,352.80	11,506,123.37

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CALLOWAY COUNTY SCHOOLS
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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	805,125.96	5,534,327.13	9,611,001.69	4,076,674.56
0200 EMPLOYEE BENEFITS	47,844.37	363,039.01	635,689.27	272,650.26
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	1,276.67	2,491.67	8,355.00	5,863.33
0400 PURCHASED PROPERTY SERVICES	6,019.18	37,617.03	63,241.73	25,624.70
0500 OTHER PURCHASED SERVICES	2,301.50	43,557.37	51,911.00	8,353.63
0600 SUPPLIES	4,956.45	288,187.51	451,755.83	163,568.32
0700 PROPERTY	.00	.00	13,750.00	13,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,270.99	10,995.62	63,120.00	52,124.38
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	875,795.12	6,280,215.34	15,241,824.52	8,961,609.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,093.35	295,525.79	640,590.00	345,064.21
0200 EMPLOYEE BENEFITS	4,109.39	31,360.66	63,465.00	32,104.34
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	480.00	5,634.00	26,755.00	21,121.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	256.84	97,689.84	110,815.00	13,125.16
0600 SUPPLIES	177.30	4,925.67	14,792.00	9,866.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44.00	760.00	716.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,116.88	435,179.96	1,118,377.00	683,197.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	380,064.07	616,470.00	236,405.93
0200 EMPLOYEE BENEFITS	2,988.79	24,863.66	41,075.00	16,211.34
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	334.00	1,069.00	5,845.00	4,776.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,172.81	36,162.87	57,515.00	21,352.13
0600 SUPPLIES	2,269.28	29,457.97	83,322.00	53,864.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	63,637.89	471,792.57	1,119,327.00	647,534.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,264.92	91,350.14	165,005.00	73,654.86
0200 EMPLOYEE BENEFITS	2,768.54	46,962.11	258,900.00	211,937.89
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	6,963.72	244,264.35	326,500.00	82,235.65
0400 PURCHASED PROPERTY SERVICES	633.99	3,780.43	7,500.00	3,719.57
0500 OTHER PURCHASED SERVICES	72.00	9,922.19	170,695.00	160,772.81
0600 SUPPLIES	.00	3,146.81	16,400.00	13,253.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,703.17	412,138.61	1,084,000.00	671,861.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,463.85	582,386.22	922,683.75	340,297.53
0200 EMPLOYEE BENEFITS	7,682.55	60,465.70	102,115.91	41,650.21
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	350.00	290.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	9,300.00	1,529.00
0500 OTHER PURCHASED SERVICES	153.57	9,089.93	22,990.00	13,900.07
0600 SUPPLIES	1,090.36	5,157.90	26,456.82	21,298.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	369.91	2,423.91	2,430.00	6.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,760.24	667,354.66	1,465,326.48	797,971.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,106.15	211,011.18	323,215.00	112,203.82
0200 EMPLOYEE BENEFITS	1,918.89	17,533.21	24,100.00	6,566.79
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	204.00	4,876.92	14,500.00	9,623.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	257.89	30,540.36	196,250.00	165,709.64
0600 SUPPLIES	592.44	7,375.57	24,780.00	17,404.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.50	2,016.25	5,980.00	3,963.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,829.87	273,353.49	728,825.00	455,471.51
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,902.86	283,553.07	497,635.00	214,081.93
0200 EMPLOYEE BENEFITS	10,766.26	102,509.11	162,525.00	60,015.89

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CALLLOWAY COUNTY SCHOOLS
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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	3,074.28	36,250.00	33,175.72
0400	PURCHASED PROPERTY SERVICES	43,789.15	383,839.98	3,957,365.00	3,573,525.02
0500	OTHER PURCHASED SERVICES	.00	12,667.25	31,600.00	18,932.75
0600	SUPPLIES	71,102.50	566,822.15	1,057,085.00	490,262.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,006.75	15,286.25	22,100.00	6,813.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		163,567.52	1,367,752.09	5,965,560.00	4,597,807.91
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	62,040.60	440,519.15	740,305.00	299,785.85
0200	EMPLOYEE BENEFITS	17,453.02	158,892.20	255,820.00	96,927.80
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	799.00	2,469.00	10,500.00	8,031.00
0400	PURCHASED PROPERTY SERVICES	648.95	1,899.39	8,000.00	6,100.61
0500	OTHER PURCHASED SERVICES	.00	85,710.66	96,500.00	10,789.34
0600	SUPPLIES	33,852.29	146,867.70	537,987.80	391,120.10
0700	PROPERTY	.00	-27,235.00	180,000.00	207,235.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION		114,793.86	809,183.10	2,011,112.80	1,201,929.70
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

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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	18,453.00	297,370.54	305,195.00	7,824.46
TOTAL 5200 FUND TRANSFERS	18,453.00	297,370.54	305,195.00	7,824.46
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	1,417,657.55	11,014,340.36	31,517,352.80	20,503,012.44
TOTAL FOR GENERAL FUND (1)	-238,008.72	8,996,889.07	.00	-8,996,889.07

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,579.42	.00	-73,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	4,310.04	240,430.83	222,002.56	-18,428.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,310.04	373,865.22	277,607.56	-96,257.66
TOTAL REVENUE FROM LOCAL SOURCES	4,310.04	373,865.22	277,607.56	-96,257.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	276,160.54	1,154,576.60	1,482,957.36	328,380.76
TOTAL RESTRICTED	276,160.54	1,154,576.60	1,482,957.36	328,380.76
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	276,160.54	1,154,576.60	1,482,957.36	328,380.76
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	153,267.00	1,386,530.08	2,604,402.00	1,217,871.92
TOTAL RESTRICTED THROUGH THE STATE	153,267.00	1,386,530.08	2,604,402.00	1,217,871.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	407.49	149,248.00	148,840.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	407.49	149,248.00	148,840.51
TOTAL REVENUE FROM FEDERAL SOURCES	153,267.00	1,386,937.57	2,753,650.00	1,366,712.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,453.00	42,178.00	50,000.00	7,822.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	18,453.00	42,178.00	50,000.00	7,822.00

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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	18,453.00	42,178.00	50,000.00	7,822.00
TOTAL RECEIPTS	452,190.58	2,957,557.39	4,564,214.92	1,606,657.53
TOTAL REVENUE	452,190.58	2,957,557.39	4,564,214.92	1,606,657.53

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	192,530.69	1,314,324.24	2,276,911.23	962,586.99
0200	EMPLOYEE BENEFITS	76,179.48	361,901.06	557,088.68	195,187.62
0300	PURCHASED PROF AND TECH SERV	6,743.85	133,685.18	221,348.42	87,663.24
0400	PURCHASED PROPERTY SERVICES	262.19	3,851.59	8,920.00	5,068.41
0500	OTHER PURCHASED SERVICES	2,920.20	84,779.55	115,921.60	31,142.05
0600	SUPPLIES	53,802.68	400,900.43	410,074.42	9,173.99
0700	PROPERTY	2,499.96	38,220.12	75,879.00	37,658.88
0800	DEBT SERVICE AND MISCELLANEOUS	115.00	3,969.77	13,492.33	9,522.56
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		335,054.05	2,341,631.94	3,679,635.68	1,338,003.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,004.58	117,096.54	166,080.00	48,983.46
0200	EMPLOYEE BENEFITS	1,647.65	14,625.60	17,988.00	3,362.40
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		17,652.23	131,722.14	186,496.43	54,774.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	786.55	5,505.85	7,206.00	1,700.15
0200	EMPLOYEE BENEFITS	37.85	284.15	225.00	-59.15
0300	PURCHASED PROF AND TECH SERV	6,992.09	37,108.76	55,600.00	18,491.24
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600	SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,816.49	64,127.48	63,127.00	-1,000.48
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,004.51	6,595.83	10,720.00	4,124.17
0200	EMPLOYEE BENEFITS	295.52	1,945.09	2,915.00	969.91
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,300.03	8,540.92	13,635.00	5,094.08
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	495.02	10,302.02	.00	-10,302.02
TOTAL 2500 BUSINESS SUPPORT SERVICES		495.02	10,302.02	.00	-10,302.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,170.13	17,361.04	31,980.00	14,618.96
0200	EMPLOYEE BENEFITS	653.86	6,417.26	9,960.00	3,542.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	209.88	712.44	3,500.00	2,787.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,033.87	24,490.74	55,440.00	30,949.26
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	11,278.57	69,784.66	147,952.77	78,168.11
0200	EMPLOYEE BENEFITS	3,307.10	25,129.74	44,270.00	19,140.26
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		14,585.67	94,914.40	192,222.77	97,308.37
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	2,000.00	2,000.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	2,000.00	2,000.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,721.81	126,055.99	249,496.40	123,440.41
0200	EMPLOYEE BENEFITS	2,075.99	15,808.78	29,386.30	13,577.52
0300	PURCHASED PROF AND TECH SERV	.00	449.00	900.00	451.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	96.88	1,403.78	6,326.98	4,923.20
0600	SUPPLIES	2,702.61	4,696.80	43,391.52	38,694.72

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	600.00	363.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.64	186.32	1,140.00	953.68
TOTAL 3300 COMMUNITY SERVICES		21,617.93	148,837.67	332,241.20	183,403.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,416.84	-10,693.87
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,416.84	-10,693.87
TOTAL EXPENDITURES		401,555.29	2,874,678.02	4,564,214.92	1,689,536.90
TOTAL FOR SPECIAL REVENUE FUND (2)		50,635.29	82,879.37	.00	-82,879.37

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	332.50	48,155.00	.00	-48,155.00
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	375.95	13,966.78	.00	-13,966.78
TOTAL STUDENT ACTIVITIES	708.45	72,798.07	.00	-72,798.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	322.45	3,874.33	.00	-3,874.33
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	322.45	3,874.33	.00	-3,874.33

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,030.90	76,672.40	.00	-76,672.40
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	1,030.90	76,672.40	.00	-76,672.40
TOTAL REVENUE	1,030.90	227,602.49	.00	-227,602.49

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	89.34	366.81	.00	-366.81
0500 OTHER PURCHASED SERVICES	.00	182.47	.00	-182.47
0600 SUPPLIES	4,836.19	40,863.49	40.00	-40,823.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	285.54	607.54	.00	-607.54
TOTAL 1000 INSTRUCTION	5,211.07	42,020.31	40.00	-41,980.31
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	608.00	608.00	.00	-608.00
TOTAL 2100 STUDENT SUPPORT SERVICES	608.00	608.00	.00	-608.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	827.07	11,238.94	.00	-11,238.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	827.07	11,238.94	.00	-11,238.94
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	123.33	.00	-123.33
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	123.33	.00	-123.33
TOTAL EXPENDITURES	6,646.14	53,990.58	40.00	-53,950.58
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-5,615.24	173,611.91	-40.00	-173,651.91

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	319.82	2,171.20	2,000.00	-171.20
TOTAL EARNINGS ON INVESTMENTS	319.82	2,171.20	2,000.00	-171.20
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	319.82	2,171.20	2,000.00	-171.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	319.82	134,671.20	267,000.00	132,328.80
TOTAL REVENUE	319.82	143,342.58	267,000.00	123,657.42

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	319.82	143,342.58	.00	-143,342.58

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,058.01	6,213.00	5,000.00	-1,213.00
TOTAL EARNINGS ON INVESTMENTS	2,058.01	6,213.00	5,000.00	-1,213.00
TOTAL REVENUE FROM LOCAL SOURCES	2,058.01	979,144.00	977,500.00	-1,644.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,058.01	1,045,419.00	1,110,050.00	64,631.00
TOTAL REVENUE	2,058.01	1,045,419.00	1,110,050.00	64,631.00

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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	140,250.00	284,056.20	1,110,050.00	825,993.80
TOTAL 5200 FUND TRANSFERS	140,250.00	284,056.20	1,110,050.00	825,993.80
TOTAL EXPENDITURES	140,250.00	284,056.20	1,110,050.00	825,993.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-138,191.99	761,362.80	.00	-761,362.80

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	123.91	756.65	.00	-756.65
TOTAL EARNINGS ON INVESTMENTS	123.91	756.65	.00	-756.65
TOTAL REVENUE FROM LOCAL SOURCES	123.91	756.65	.00	-756.65
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	123.91	27,583.73	.00	-27,583.73
TOTAL REVENUE	123.91	72,911.87	.00	-72,911.87

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)	123.91	72,911.87	.00	-72,911.87

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	140,250.00	539,248.74	1,429,890.00	890,641.26
TOTAL INTERFUND TRANSFERS	140,250.00	539,248.74	1,429,890.00	890,641.26
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	140,250.00	539,248.74	1,429,890.00	890,641.26
TOTAL RECEIPTS	140,250.00	539,248.74	1,872,257.10	1,333,008.36
TOTAL REVENUE	140,250.00	539,248.74	1,872,257.10	1,333,008.36

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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	140,250.00	539,248.74	1,872,257.10	1,333,008.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	140,250.00	539,248.74	1,872,257.10	1,333,008.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	140,250.00	539,248.74	1,872,257.10	1,333,008.36
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,280.78	16,471.67	15,000.00	-1,471.67
TOTAL EARNINGS ON INVESTMENTS	2,280.78	16,471.67	15,000.00	-1,471.67
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	13,900.39	94,343.88	175,000.00	80,656.12
1620 NON-REIMBURSABLE PROGRAMS	3,414.25	30,144.92	51,000.00	20,855.08
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,193.74	5,580.14	4,000.00	-1,580.14
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,508.38	130,068.94	230,000.00	99,931.06
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,789.16	146,540.61	245,000.00	98,459.39
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	200,308.88	1,125,011.71	1,717,000.00	591,988.29
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	200,308.88	1,125,011.71	1,717,000.00	591,988.29
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	200,308.88	1,125,011.71	1,717,000.00	591,988.29
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	222,098.04	1,271,552.32	2,122,065.00	850,512.68
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	222,098.04	2,458,364.84	3,202,065.00	743,700.16

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	52,409.38	378,382.97	727,220.00	348,837.03
0200	EMPLOYEE BENEFITS	15,281.01	146,521.65	261,980.00	115,458.35
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	2,415.18	7,200.00	4,784.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	34,750.00	34,750.00
0500	OTHER PURCHASED SERVICES	783.28	16,771.26	48,270.00	31,498.74
0600	SUPPLIES	97,018.29	643,948.35	1,315,577.97	671,629.62
0700	PROPERTY	.00	.00	39,000.00	39,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	569.00	5,604.29	22,627.03	17,022.74
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		166,060.96	1,193,643.70	3,102,065.00	1,908,421.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	9,185.59	69,818.73	100,000.00	30,181.27
TOTAL 5200 FUND TRANSFERS		9,185.59	69,818.73	100,000.00	30,181.27
TOTAL EXPENDITURES		175,246.55	1,263,462.43	3,202,065.00	1,938,602.57
TOTAL FOR FOOD SERVICE FUND (51)		46,851.49	1,194,902.41	.00	-1,194,902.41

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	17,245.12	130,005.16	182,500.00	52,494.84
TOTAL COMMUNITY SERVICE ACTIVITIES	17,245.12	130,005.16	182,500.00	52,494.84
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	17,245.12	130,005.16	182,500.00	52,494.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,320.00	25,291.00	81,945.00	56,654.00
TOTAL RESTRICTED	1,320.00	25,291.00	81,945.00	56,654.00
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	1,320.00	25,291.00	81,945.00	56,654.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	18,565.12	155,296.16	264,445.00	109,148.84
TOTAL REVENUE	18,565.12	274,730.01	421,780.00	147,049.99

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	15,586.17	121,857.21	217,215.00	95,357.79
0200 EMPLOYEE BENEFITS	2,870.81	23,906.77	45,740.00	21,833.23
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	37.00	271.00	2,635.00	2,364.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11.74	288.88	830.00	541.12
0600 SUPPLIES	1,485.86	11,104.33	13,060.00	1,955.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	19,991.58	160,714.76	421,780.00	261,065.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,991.58	160,714.76	421,780.00	261,065.24
TOTAL FOR DAY CARE OPERATIONS (52)	-1,426.46	114,015.25	.00	-114,015.25

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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	35,951.93	58,499.73	82,944.27	24,444.54
TOTAL RESTRICTED	35,951.93	58,499.73	82,944.27	24,444.54
TOTAL REVENUE FROM STATE SOURCES	35,951.93	58,499.73	82,944.27	24,444.54
TOTAL RECEIPTS	35,951.93	58,499.73	82,944.27	24,444.54
TOTAL REVENUE	35,951.93	58,499.73	82,944.27	24,444.54

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	44,249.76	72,408.65	28,158.89
0200 EMPLOYEE BENEFITS	247.70	2,260.43	3,535.62	1,275.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	202.40	2,556.09	7,000.00	4,443.91
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,981.32	49,066.28	82,944.27	33,877.99
TOTAL EXPENDITURES	5,981.32	49,066.28	82,944.27	33,877.99
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	29,970.61	9,433.45	.00	-9,433.45

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	.00	-219,549.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	192.82	1,677.24	.00	-1,677.24
TOTAL EARNINGS ON INVESTMENTS	192.82	1,677.24	.00	-1,677.24
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	192.82	1,677.24	.00	-1,677.24
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	192.82	1,677.24	.00	-1,677.24
TOTAL REVENUE	192.82	221,226.81	.00	-221,226.81

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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	3,965.37	9,554.87	.00	-9,554.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,965.37	9,554.87	.00	-9,554.87
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	1,044.80	.00	-1,044.80
0600	SUPPLIES	.46	7,106.37	.00	-7,106.37
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		.46	8,151.17	.00	-8,151.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	106,106.00	.00	-106,106.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	106,106.00	.00	-106,106.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,965.83	123,812.04	.00	-123,812.04
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)		-3,773.01	97,414.77	.00	-97,414.77

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154.10	1,047.75	1,290.00	242.25
TOTAL EARNINGS ON INVESTMENTS	154.10	1,047.75	1,290.00	242.25
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	154.10	1,047.75	1,290.00	242.25
TOTAL RECEIPTS	154.10	1,047.75	1,290.00	242.25
TOTAL REVENUE	154.10	73,434.08	74,235.00	800.92

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	4,000.00	74,235.00	70,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	74,235.00	70,235.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,367.70	74,235.00	69,867.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	154.10	69,066.38	.00	-69,066.38

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 CALLOWAY COUNTY SCHOOLS
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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

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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				

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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

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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

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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

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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

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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

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CALLOWAY COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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 **

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 9
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-458,862.21	10,258,517.87
	10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS				-458,862.21	10,281,065.87
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-475.70
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-11.87	-22,605.76
	10	7603	PURCHASE OBLIGATIONS	-209,841.74	476,322.15
TOTAL LIABILITIES				-209,853.61	453,271.27
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,107,178.33	-21,118,407.76
	10	7602	EXPENDITURES CONTROL	1,566,052.41	12,580,392.77
	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	209,841.74	-496,322.15
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE				668,715.82	-10,734,337.14
TOTAL LIABILITIES + FUND BALANCE				458,862.21	-10,281,065.87

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 9
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,130.45	105,233.67
		TOTAL ASSETS	14,130.45	105,233.67
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
20	7603	PURCHASE OBLIGATIONS	9,598.13	51,178.22
		TOTAL LIABILITIES	9,598.13	42,954.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-368,546.93	-3,326,104.32
20	7602	EXPENDITURES CONTROL	354,416.48	3,229,094.50
20	8731	RESTRICTED GRANTS	.00	-23,556.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,598.13	-51,178.22
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE	-23,728.58	-148,188.04
		TOTAL LIABILITIES + FUND BALANCE	-14,130.45	-105,233.67

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 CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 9

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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-6,906.89	166,705.02
			TOTAL ASSETS	-6,906.89	166,705.02
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	1,684.54	18,017.85
			TOTAL LIABILITIES	1,684.54	18,017.85
FUND BALANCE					
	22	6302	REVENUES CONTROL	-970.16	-228,572.65
	22	7602	EXPENDITURES CONTROL	7,877.05	61,867.63
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,684.54	-18,017.85
			TOTAL FUND BALANCE	5,222.35	-184,722.87
			TOTAL LIABILITIES + FUND BALANCE	6,906.89	-166,705.02
				=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	320.53	143,663.11
			TOTAL ASSETS	320.53	143,663.11
FUND BALANCE	31	6302	REVENUES CONTROL	-320.53	-143,663.11
			TOTAL FUND BALANCE	-320.53	-143,663.11
			TOTAL LIABILITIES + FUND BALANCE	-320.53	-143,663.11
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-188,629.33	572,733.47
			TOTAL ASSETS	-188,629.33	572,733.47
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,666.71	-1,047,085.71
	32	7602	EXPENDITURES CONTROL	190,296.04	474,352.24
			TOTAL FUND BALANCE	188,629.33	-572,733.47
			TOTAL LIABILITIES + FUND BALANCE	=====188,629.33=====	=====572,733.47=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-17,662.95	37,876.17
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				-17,662.95	73,014.92
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
	36	7603	PURCHASE OBLIGATIONS	4,738.32	4,738.32
TOTAL LIABILITIES				4,738.32	-13,027.68
FUND BALANCE					
	36	6302	REVENUES CONTROL	-103.05	-73,014.92
	36	7602	EXPENDITURES CONTROL	17,766.00	17,766.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,738.32	-4,738.32
TOTAL FUND BALANCE				12,924.63	-59,987.24
TOTAL LIABILITIES + FUND BALANCE				17,662.95	-73,014.92
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 9

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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	-190,296.04	-729,544.78
40	7602	EXPENDITURES CONTROL	190,296.04	729,544.78
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
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 9
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	77,299.45	601,379.05
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			77,299.45	1,787,431.67
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	-77,563.42	292,099.49
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-77,563.42	-2,065,215.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-231,255.76	-2,689,620.60
51	7602	EXPENDITURES CONTROL	153,956.31	1,417,418.74
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	77,563.42	-292,099.49
TOTAL FUND BALANCE			263.97	277,783.84
TOTAL LIABILITIES + FUND BALANCE			-77,299.45	-1,787,431.67
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	301.43	116,372.67
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			301.43	241,597.67
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-174.00	934.76
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-174.00	-513,873.23
FUND BALANCE				
52	6302	REVENUES CONTROL	-21,230.92	-295,960.93
52	7602	EXPENDITURES CONTROL	20,929.49	181,644.25
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	174.00	-934.76
TOTAL FUND BALANCE			-127.43	272,275.56
TOTAL LIABILITIES + FUND BALANCE			-301.43	-241,597.67

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,792.21	2,641.44
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-6,792.21	25,189.24
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-58,499.73
	54	7602	EXPENDITURES CONTROL	6,792.21	55,858.49
TOTAL FUND BALANCE				6,792.21	-2,641.24
TOTAL LIABILITIES + FUND BALANCE				6,792.21	-25,189.24

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 CALLOWAY COUNTY SCHOOLS
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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-1,844.68	95,570.09
		TOTAL ASSETS		-1,844.68	95,570.09
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-2,181.21	973.49
		TOTAL LIABILITIES		-2,181.21	973.49
FUND BALANCE					
	60	6302	REVENUES CONTROL	-193.57	-221,420.38
	60	7602	EXPENDITURES CONTROL	2,038.25	125,850.29
	60	8753	ASSIGNED-PURCH OBL - CURRENT	2,181.21	-973.49
		TOTAL FUND BALANCE		4,025.89	-96,543.58
		TOTAL LIABILITIES + FUND BALANCE		1,844.68	-95,570.09
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	154.45	69,220.83
			TOTAL ASSETS	154.45	69,220.83
LIABILITIES					
	70	7603	PURCHASE OBLIGATIONS	300.00	300.00
			TOTAL LIABILITIES	300.00	300.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-154.45	-73,588.53
	70	7602	EXPENDITURES CONTROL	.00	4,367.70
	70	8753	ASSIGNED-PURCH OBL - CURRENT	-300.00	-300.00
			TOTAL FUND BALANCE	-454.45	-69,520.83
			TOTAL LIABILITIES + FUND BALANCE	-154.45	-69,220.83
				=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	1,267,227.03
	80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
	80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
	80	6241	VEHICLES	172,960.00	4,695,275.04
	80	6251	GENERAL EQUIPMENT	13,000.00	1,076,676.69
			TOTAL ASSETS	185,960.00	65,218,856.22
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	-3,155,246.04
	80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
			TOTAL LIABILITIES	.00	-35,849,812.35
FUND BALANCE					
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	-185,960.00	-29,369,043.87
			TOTAL FUND BALANCE	-185,960.00	-29,369,043.87
			TOTAL LIABILITIES + FUND BALANCE	-185,960.00	-65,218,856.22
				=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 9
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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	17,274.52
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			.00	1,290,534.68
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES			.00	-1,000,845.85
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE			.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE			.00	-1,290,534.68

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 9

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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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 | CALLOWAY COUNTY SCHOOLS
 | BALANCE SHEET FOR 2019 9

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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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	80,211.20	6,121,566.21	6,350,000.00	228,433.79
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	243.38	152,723.74	200,000.00	47,276.26
1115 DELINQUENT PROPERTY TAX	174.72	45,818.35	50,000.00	4,181.65
1117 MOTOR VEHICLE TAX	96,024.53	673,016.02	1,100,000.00	426,983.98
TOTAL AD VALOREM TAXES	176,653.83	6,993,124.32	7,700,000.00	706,875.68
SALES & USE TAXES				
1121 UTILITIES TAX	141,708.34	1,100,592.72	1,500,000.00	399,407.28
TOTAL SALES & USE TAXES	141,708.34	1,100,592.72	1,500,000.00	399,407.28
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	27,357.31	20,000.00	-7,357.31
TOTAL OTHER TAXES	.00	27,357.31	20,000.00	-7,357.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	.00	4,448.35	.00	-4,448.35
TOTAL TUITION	.00	4,448.35	.00	-4,448.35
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	1,738.83	.00	-1,738.83
TOTAL TRANSPORTATION	.00	1,738.83	.00	-1,738.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	26,417.19	174,958.82	164,814.03	-10,144.79
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,417.19	174,958.82	164,814.03	-10,144.79
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	6,600.00	.00	-6,600.00
1919 OTHER RENTAL INCOME	1,154.35	10,189.81	13,500.00	3,310.19
1920 CONTRIBUTIONS/DONATIONS	10,000.00	14,521.30	5,000.00	-9,521.30
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	11,518.75	31,375.00	40,000.00	8,625.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	12.10	46,702.61	30,000.00	-16,702.61
1990 MISCELLANEOUS REVENUE-LOCAL	10,010.00	10,195.43	.00	-10,195.43
1993 OTHER REBATES	.00	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	145.00	4,769.09	.00	-4,769.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,340.20	125,317.64	96,000.00	-29,317.64

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	380,119.56	8,743,427.01	9,730,814.03	987,387.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	715,343.00	6,449,823.00	8,562,980.00	2,113,157.00
TOTAL STATE PROGRAM	715,343.00	6,449,823.00	8,562,980.00	2,113,157.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,494.46	22,284.28	29,000.00	6,715.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,494.46	22,284.28	29,000.00	6,715.72
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	717,837.46	6,472,107.28	14,616,980.00	8,144,872.72
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	.00	19,940.19	30,000.00	10,059.81
TOTAL FEDERAL REIMBURSEMENT	.00	19,940.19	30,000.00	10,059.81
TOTAL REVENUE FROM FEDERAL SOURCES	.00	19,940.19	30,000.00	10,059.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,993.81	128,923.25	137,128.77	8,205.52
TOTAL INTERFUND TRANSFERS	8,993.81	128,923.25	137,128.77	8,205.52
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	227.50	1,525.74	.00	-1,525.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	227.50	1,525.74	.00	-1,525.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,221.31	130,448.99	137,128.77	6,679.78
TOTAL RECEIPTS	1,107,178.33	15,365,923.47	24,514,922.80	9,148,999.33
TOTAL REVENUE	1,107,178.33	21,118,407.76	31,517,352.80	10,398,945.04

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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	787,377.01	6,321,704.14	9,611,001.69	3,289,297.55
0200 EMPLOYEE BENEFITS	44,260.79	407,299.80	635,691.27	228,391.47
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	1,166.00	3,657.67	8,355.00	4,697.33
0400 PURCHASED PROPERTY SERVICES	6,154.73	43,771.76	63,241.73	19,469.97
0500 OTHER PURCHASED SERVICES	2,908.99	46,466.36	51,911.00	5,444.64
0600 SUPPLIES	11,332.44	299,519.95	452,757.83	153,237.88
0700 PROPERTY	13,000.00	13,000.00	13,750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,586.72	14,582.34	63,120.00	48,537.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	869,786.68	7,150,002.02	15,242,828.52	8,092,826.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,196.67	337,722.46	640,590.00	302,867.54
0200 EMPLOYEE BENEFITS	4,153.02	35,513.68	63,465.00	27,951.32
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	.00	5,634.00	26,705.00	21,071.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	288.76	97,978.60	110,815.00	12,836.40
0600 SUPPLIES	1,253.20	6,178.87	14,852.00	8,673.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44.00	750.00	706.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,891.65	483,071.61	1,118,377.00	635,305.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	51,140.04	431,204.11	616,470.00	185,265.89
0200 EMPLOYEE BENEFITS	2,926.56	27,790.22	41,075.00	13,284.78
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	259.00	1,328.00	5,845.00	4,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,846.49	38,009.36	57,515.00	19,505.64
0600 SUPPLIES	2,793.16	32,251.13	83,322.00	51,070.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	58,965.25	530,757.82	1,119,327.00	588,569.18
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,864.92	102,215.06	165,005.00	62,789.94
0200 EMPLOYEE BENEFITS	2,815.98	49,778.09	258,900.00	209,121.91
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	6,255.84	250,520.19	326,500.00	75,979.81
0400 PURCHASED PROPERTY SERVICES	506.37	4,286.80	7,500.00	3,213.20
0500 OTHER PURCHASED SERVICES	1,899.25	11,821.44	170,695.00	158,873.56
0600 SUPPLIES	.00	3,146.81	16,400.00	13,253.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,342.36	434,480.97	1,084,000.00	649,519.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,497.65	656,883.87	922,679.75	265,795.88
0200 EMPLOYEE BENEFITS	7,671.80	68,137.50	102,115.91	33,978.41
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	250.00	310.00	350.00	40.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	8,300.00	529.00
0500 OTHER PURCHASED SERVICES	2,086.97	11,176.90	22,990.00	11,813.10
0600 SUPPLIES	895.41	6,053.31	26,456.82	20,403.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6.00	2,429.91	2,430.00	.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,407.83	752,762.49	1,464,322.48	711,559.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,561.91	235,573.09	323,215.00	87,641.91
0200 EMPLOYEE BENEFITS	1,802.27	19,335.48	24,100.00	4,764.52
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	795.00	5,671.92	14,500.00	8,828.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,193.99	42,734.35	196,250.00	153,515.65
0600 SUPPLIES	609.46	7,985.03	24,780.00	16,794.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-40.00	1,976.25	5,980.00	4,003.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,922.63	313,276.12	728,825.00	415,548.88
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	37,307.76	320,860.83	497,635.00	176,774.17
0200 EMPLOYEE BENEFITS	10,772.19	113,281.30	162,525.00	49,243.70

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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	3,074.28	36,250.00	33,175.72
0400	PURCHASED PROPERTY SERVICES	34,967.10	418,807.08	3,957,365.00	3,538,557.92
0500	OTHER PURCHASED SERVICES	-3,243.20	9,424.05	31,600.00	22,175.95
0600	SUPPLIES	95,988.31	662,810.46	1,057,085.00	394,274.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	15,436.25	22,100.00	6,663.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		175,942.16	1,543,694.25	5,965,560.00	4,421,865.75
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	58,507.28	499,026.43	740,305.00	241,278.57
0200	EMPLOYEE BENEFITS	16,397.81	175,290.01	255,820.00	80,529.99
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	2,551.00	5,020.00	10,500.00	5,480.00
0400	PURCHASED PROPERTY SERVICES	203.74	2,103.13	8,000.00	5,896.87
0500	OTHER PURCHASED SERVICES	-1,010.03	84,700.63	96,500.00	11,799.37
0600	SUPPLIES	16,154.05	163,021.75	537,987.80	374,966.05
0700	PROPERTY	172,960.00	145,725.00	180,000.00	34,275.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	90.00	500.00	410.00
TOTAL 2700 STUDENT TRANSPORTATION		265,793.85	1,074,976.95	2,011,112.80	936,135.85
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

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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	297,370.54	305,195.00	7,824.46
TOTAL 5200 FUND TRANSFERS	.00	297,370.54	305,195.00	7,824.46
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	1,566,052.41	12,580,392.77	31,517,352.80	18,936,960.03
TOTAL FOR GENERAL FUND (1)	-458,874.08	8,538,014.99	.00	-8,538,014.99

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	73,579.42	.00	-73,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	9,977.98	250,408.81	222,002.56	-28,406.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,977.98	383,843.20	277,607.56	-106,235.64
TOTAL REVENUE FROM LOCAL SOURCES	9,977.98	383,843.20	277,607.56	-106,235.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	74,660.95	1,229,237.55	1,484,033.26	254,795.71
TOTAL RESTRICTED	74,660.95	1,229,237.55	1,484,033.26	254,795.71
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	74,660.95	1,229,237.55	1,484,033.26	254,795.71
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	209,284.00	1,595,814.08	2,604,402.00	1,008,587.92
TOTAL RESTRICTED THROUGH THE STATE	209,284.00	1,595,814.08	2,604,402.00	1,008,587.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	74,624.00	75,031.49	149,248.00	74,216.51
TOTAL THROUGH INTERMEDIATE AGENCIES	74,624.00	75,031.49	149,248.00	74,216.51
TOTAL REVENUE FROM FEDERAL SOURCES	283,908.00	1,670,845.57	2,753,650.00	1,082,804.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	42,178.00	50,000.00	7,822.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	42,178.00	50,000.00	7,822.00

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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	42,178.00	50,000.00	7,822.00
TOTAL RECEIPTS	368,546.93	3,326,104.32	4,565,290.82	1,239,186.50
TOTAL REVENUE	368,546.93	3,326,104.32	4,565,290.82	1,239,186.50

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	194,012.77	1,508,337.01	2,276,911.23	768,574.22
0200 EMPLOYEE BENEFITS	53,257.00	415,158.06	557,088.68	141,930.62
0300 PURCHASED PROF AND TECH SERV	13,714.64	147,399.82	221,348.42	73,948.60
0400 PURCHASED PROPERTY SERVICES	282.44	4,134.03	8,920.00	4,785.97
0500 OTHER PURCHASED SERVICES	6,253.96	91,033.51	115,921.60	24,888.09
0600 SUPPLIES	10,637.27	411,537.70	410,074.42	-1,463.28
0700 PROPERTY	.00	38,220.12	75,879.00	37,658.88
0800 DEBT SERVICE AND MISCELLANEOUS	797.50	4,767.27	13,492.33	8,725.06
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	278,955.58	2,620,587.52	3,679,635.68	1,059,048.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,971.26	133,067.80	166,080.00	33,012.20
0200 EMPLOYEE BENEFITS	1,557.65	16,183.25	17,988.00	1,804.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,011.54	1,011.54	300.00	-711.54
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	18,540.45	150,262.59	186,496.43	36,233.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	786.55	6,292.40	7,206.00	913.60
0200 EMPLOYEE BENEFITS	33.70	317.85	225.00	-92.85
0300 PURCHASED PROF AND TECH SERV	12,503.27	49,612.03	55,600.00	5,987.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600 SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,323.52	77,451.00	63,127.00	-14,324.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	906.50	7,502.33	10,720.00	3,217.67
0200	EMPLOYEE BENEFITS	266.97	2,212.06	2,915.00	702.94
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173.47	9,714.39	13,635.00	3,920.61
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	495.02	10,797.04	.00	-10,797.04
	TOTAL 2500 BUSINESS SUPPORT SERVICES	495.02	10,797.04	.00	-10,797.04
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,170.13	19,531.17	31,980.00	12,448.83
0200	EMPLOYEE BENEFITS	648.76	7,066.02	9,960.00	2,893.98
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	483.79	1,196.23	3,500.00	2,303.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,302.68	27,793.42	55,440.00	27,646.58
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	11,258.15	81,042.81	147,952.77	66,909.96
0200	EMPLOYEE BENEFITS	3,314.25	28,443.99	44,270.00	15,826.01
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	14,572.40	109,486.80	192,222.77	82,735.97
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	2,000.00	2,000.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,000.00	2,000.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,694.79	142,750.78	249,496.40	106,745.62
0200	EMPLOYEE BENEFITS	1,978.88	17,787.66	29,386.30	11,598.64
0300	PURCHASED PROF AND TECH SERV	.00	449.00	900.00	451.00
0400	PURCHASED PROPERTY SERVICES	472.14	472.14	1,000.00	527.86
0500	OTHER PURCHASED SERVICES	350.00	1,753.78	6,326.98	4,573.20
0600	SUPPLIES	4,458.30	9,155.10	44,467.42	35,312.32

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	600.00	363.00
0800	DEBT SERVICE AND MISCELLANEOUS	99.25	285.57	1,140.00	854.43
TOTAL 3300 COMMUNITY SERVICES		24,053.36	172,891.03	333,317.10	160,426.07
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,416.84	-10,693.87
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,416.84	-10,693.87
TOTAL EXPENDITURES		354,416.48	3,229,094.50	4,565,290.82	1,336,196.32
TOTAL FOR SPECIAL REVENUE FUND (2)		14,130.45	97,009.82	.00	-97,009.82

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	233.05	48,388.05	.00	-48,388.05
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	737.11	14,703.89	.00	-14,703.89
TOTAL STUDENT ACTIVITIES	970.16	73,768.23	.00	-73,768.23
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,874.33	.00	-3,874.33
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,874.33	.00	-3,874.33

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	970.16	77,642.56	.00	-77,642.56
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	970.16	77,642.56	.00	-77,642.56
TOTAL REVENUE	970.16	228,572.65	.00	-228,572.65

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	150.00	.00	-150.00
0400 PURCHASED PROPERTY SERVICES	62.47	429.28	.00	-429.28
0500 OTHER PURCHASED SERVICES	378.62	561.09	.00	-561.09
0600 SUPPLIES	6,844.51	47,708.00	40.00	-47,668.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	752.54	.00	-752.54
TOTAL 1000 INSTRUCTION	7,580.60	49,600.91	40.00	-49,560.91
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	608.00	.00	-608.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	608.00	.00	-608.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	261.24	11,500.18	.00	-11,500.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261.24	11,500.18	.00	-11,500.18
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	35.21	158.54	.00	-158.54
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	35.21	158.54	.00	-158.54
TOTAL EXPENDITURES	7,877.05	61,867.63	40.00	-61,827.63
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-6,906.89	166,705.02	-40.00	-166,745.02

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	320.53	2,491.73	2,000.00	-491.73
TOTAL EARNINGS ON INVESTMENTS	320.53	2,491.73	2,000.00	-491.73
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	320.53	2,491.73	2,000.00	-491.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	320.53	134,991.73	267,000.00	132,008.27
TOTAL REVENUE	320.53	143,663.11	267,000.00	123,336.89

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	320.53	143,663.11	.00	-143,663.11

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,666.71	7,879.71	5,000.00	-2,879.71
TOTAL EARNINGS ON INVESTMENTS	1,666.71	7,879.71	5,000.00	-2,879.71
TOTAL REVENUE FROM LOCAL SOURCES	1,666.71	980,810.71	977,500.00	-3,310.71
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,666.71	1,047,085.71	1,110,050.00	62,964.29
TOTAL REVENUE	1,666.71	1,047,085.71	1,110,050.00	62,964.29

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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	190,296.04	474,352.24	1,110,050.00	635,697.76
TOTAL 5200 FUND TRANSFERS	190,296.04	474,352.24	1,110,050.00	635,697.76
TOTAL EXPENDITURES	190,296.04	474,352.24	1,110,050.00	635,697.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-188,629.33	572,733.47	.00	-572,733.47

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.05	859.70	.00	-859.70
TOTAL EARNINGS ON INVESTMENTS	103.05	859.70	.00	-859.70
TOTAL REVENUE FROM LOCAL SOURCES	103.05	859.70	.00	-859.70
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	103.05	27,686.78	.00	-27,686.78
TOTAL REVENUE	103.05	73,014.92	.00	-73,014.92

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,766.00	17,766.00	.00	-17,766.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	17,766.00	17,766.00	.00	-17,766.00
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	17,766.00	17,766.00	.00	-17,766.00
TOTAL FOR CONSTRUCTION FUND (360)	-17,662.95	55,248.92	.00	-55,248.92

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	190,296.04	729,544.78	1,429,890.00	700,345.22
TOTAL INTERFUND TRANSFERS	190,296.04	729,544.78	1,429,890.00	700,345.22
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	190,296.04	729,544.78	1,429,890.00	700,345.22
TOTAL RECEIPTS	190,296.04	729,544.78	1,872,257.10	1,142,712.32
TOTAL REVENUE	190,296.04	729,544.78	1,872,257.10	1,142,712.32

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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	190,296.04	729,544.78	1,872,257.10	1,142,712.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	190,296.04	729,544.78	1,872,257.10	1,142,712.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	190,296.04	729,544.78	1,872,257.10	1,142,712.32
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,652.44	19,124.11	15,000.00	-4,124.11
TOTAL EARNINGS ON INVESTMENTS	2,652.44	19,124.11	15,000.00	-4,124.11
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	14,316.89	108,660.77	175,000.00	66,339.23
1620 NON-REIMBURSABLE PROGRAMS	8,583.58	38,728.50	51,000.00	12,271.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	-2,851.90	2,728.24	4,000.00	1,271.76
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	20,048.57	150,117.51	230,000.00	79,882.49
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,701.01	169,241.62	245,000.00	75,758.38
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	208,554.75	1,333,566.46	1,717,000.00	383,433.54
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	208,554.75	1,333,566.46	1,717,000.00	383,433.54
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	208,554.75	1,333,566.46	1,717,000.00	383,433.54
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	231,255.76	1,502,808.08	2,122,065.00	619,256.92
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	231,255.76	2,689,620.60	3,202,065.00	512,444.40

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	51,344.95	429,727.92	727,220.00	297,492.08
0200	EMPLOYEE BENEFITS	14,932.17	161,453.82	261,980.00	100,526.18
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	445.00	2,860.18	7,200.00	4,339.82
0400	PURCHASED PROPERTY SERVICES	890.00	890.00	34,750.00	33,860.00
0500	OTHER PURCHASED SERVICES	1,022.74	17,794.00	48,270.00	30,476.00
0600	SUPPLIES	76,327.64	720,275.99	1,315,577.97	595,301.98
0700	PROPERTY	.00	.00	39,000.00	39,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,604.29	22,627.03	17,022.74
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		144,962.50	1,338,606.20	3,102,065.00	1,763,458.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,993.81	78,812.54	100,000.00	21,187.46
TOTAL 5200 FUND TRANSFERS		8,993.81	78,812.54	100,000.00	21,187.46
TOTAL EXPENDITURES		153,956.31	1,417,418.74	3,202,065.00	1,784,646.26
TOTAL FOR FOOD SERVICE FUND (51)		77,299.45	1,272,201.86	.00	-1,272,201.86

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	20,792.92	150,798.08	182,500.00	31,701.92
TOTAL COMMUNITY SERVICE ACTIVITIES	20,792.92	150,798.08	182,500.00	31,701.92
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	20,792.92	150,798.08	182,500.00	31,701.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	438.00	25,729.00	81,945.00	56,216.00
TOTAL RESTRICTED	438.00	25,729.00	81,945.00	56,216.00
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	438.00	25,729.00	81,945.00	56,216.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	21,230.92	176,527.08	264,445.00	87,917.92
TOTAL REVENUE	21,230.92	295,960.93	421,780.00	125,819.07

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	16,294.55	138,151.76	217,215.00	79,063.24
0200 EMPLOYEE BENEFITS	3,090.25	26,997.02	45,740.00	18,742.98
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	.00	271.00	2,635.00	2,364.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	288.88	830.00	541.12
0600 SUPPLIES	1,544.69	12,649.02	13,060.00	410.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	20,929.49	181,644.25	421,780.00	240,135.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	20,929.49	181,644.25	421,780.00	240,135.75
TOTAL FOR DAY CARE OPERATIONS (52)	301.43	114,316.68	.00	-114,316.68

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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	58,499.73	82,944.27	24,444.54
TOTAL RESTRICTED	.00	58,499.73	82,944.27	24,444.54
TOTAL REVENUE FROM STATE SOURCES	.00	58,499.73	82,944.27	24,444.54
TOTAL RECEIPTS	.00	58,499.73	82,944.27	24,444.54
TOTAL REVENUE	.00	58,499.73	82,944.27	24,444.54

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ADULT EDUCATION OPERATIONS (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	49,780.98	72,408.65	22,627.67
0200 EMPLOYEE BENEFITS	243.01	2,503.44	3,535.62	1,032.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,011.98	3,568.07	7,000.00	3,431.93
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6.00	6.00	.00	-6.00
TOTAL 1000 INSTRUCTION	6,792.21	55,858.49	82,944.27	27,085.78
TOTAL EXPENDITURES	6,792.21	55,858.49	82,944.27	27,085.78
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,792.21	2,641.24	.00	-2,641.24

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	210,738.38	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	193.57	1,870.81	2,361.62	490.81
TOTAL EARNINGS ON INVESTMENTS	193.57	1,870.81	2,361.62	490.81
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	193.57	1,870.81	2,361.62	490.81
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	193.57	1,870.81	2,361.62	490.81
TOTAL REVENUE	193.57	221,420.38	213,100.00	-8,320.38

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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	116.88	9,671.75	31,400.00	21,728.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	116.88	9,671.75	31,400.00	21,728.25
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	1,044.80	1,044.80	.00
0600 SUPPLIES	1,921.37	9,027.74	10,000.00	972.26
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	1,921.37	10,072.54	11,044.80	972.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	170,655.20	64,549.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	170,655.20	64,549.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,038.25	125,850.29	213,100.00	87,249.71
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-1,844.68	95,570.09	.00	-95,570.09

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154.45	1,202.20	1,290.00	87.80
TOTAL EARNINGS ON INVESTMENTS	154.45	1,202.20	1,290.00	87.80
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	154.45	1,202.20	1,290.00	87.80
TOTAL RECEIPTS	154.45	1,202.20	1,290.00	87.80
TOTAL REVENUE	154.45	73,588.53	74,235.00	646.47

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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	367.70	.00	-367.70
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	367.70	.00	-367.70
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	4,000.00	74,235.00	70,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	74,235.00	70,235.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,367.70	74,235.00	69,867.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	154.45	69,220.83	.00	-69,220.83

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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

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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				

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 10
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	146,284.27	10,404,802.14
	10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS				146,284.27	10,427,350.14
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-475.70
	10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	11.87	-22,593.89
	10	7603	PURCHASE OBLIGATIONS	-75,592.24	400,729.91
TOTAL LIABILITIES				-75,580.37	377,690.90
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,515,181.65	-22,633,589.41
	10	7602	EXPENDITURES CONTROL	1,368,885.51	13,949,278.28
	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	75,592.24	-420,729.91
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE				-70,703.90	-10,805,041.04
TOTAL LIABILITIES + FUND BALANCE				-146,284.27	-10,427,350.14

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ALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 10
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-224,382.33	-119,148.66
		TOTAL ASSETS		-224,382.33	-119,148.66
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	3,297.14	54,475.36
		TOTAL LIABILITIES		3,297.14	46,251.51
FUND BALANCE					
	20	6302	REVENUES CONTROL	-107,510.46	-3,433,614.78
	20	7602	EXPENDITURES CONTROL	331,892.79	3,560,987.29
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,297.14	-54,475.36
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		221,085.19	72,897.15
		TOTAL LIABILITIES + FUND BALANCE		224,382.33	119,148.66

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 CALLOWAY COUNTY SCHOOLS
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-9,226.72	157,478.30
			TOTAL ASSETS	-9,226.72	157,478.30
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-10,536.40	7,481.45
			TOTAL LIABILITIES	-10,536.40	7,481.45
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,848.03	-230,420.68
	22	7602	EXPENDITURES CONTROL	11,074.75	72,942.38
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,536.40	-7,481.45
			TOTAL FUND BALANCE	19,763.12	-164,959.75
			TOTAL LIABILITIES + FUND BALANCE	9,226.72	-157,478.30
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	321.25	143,984.36
			TOTAL ASSETS	321.25	143,984.36
FUND BALANCE	31	6302	REVENUES CONTROL	-321.25	-143,984.36
			TOTAL FUND BALANCE	-321.25	-143,984.36
			TOTAL LIABILITIES + FUND BALANCE	-321.25	-143,984.36
				=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,280.70	574,014.17
			TOTAL ASSETS	1,280.70	574,014.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,280.70	-1,048,366.41
	32	7602	EXPENDITURES CONTROL	.00	474,352.24
			TOTAL FUND BALANCE	-1,280.70	-574,014.17
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,280.70</u>	<u>-574,014.17</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-4,635.04	33,241.13
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				-4,635.04	68,379.88
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
	36	7603	PURCHASE OBLIGATIONS	-4,738.32	.00
TOTAL LIABILITIES				-4,738.32	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-103.28	-73,118.20
	36	7602	EXPENDITURES CONTROL	4,738.32	22,504.32
	36	8753	ASSIGNED-PURCH OBL - CURRENT	4,738.32	.00
TOTAL FUND BALANCE				9,373.36	-50,613.88
TOTAL LIABILITIES + FUND BALANCE				4,635.04	-68,379.88

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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	.00	-729,544.78	
40	7602	EXPENDITURES CONTROL	.00	729,544.78	
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	

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CALLOWAY COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,803.29	655,182.34
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			53,803.29	1,841,234.96
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	-94,665.73	197,433.76
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-94,665.73	-2,159,881.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-226,896.62	-2,916,517.22
51	7602	EXPENDITURES CONTROL	173,093.33	1,590,512.07
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	94,665.73	-197,433.76
TOTAL FUND BALANCE			40,862.44	318,646.28
TOTAL LIABILITIES + FUND BALANCE			-53,803.29	-1,841,234.96
			=====	=====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,603.06	114,769.61
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-1,603.06	239,994.61
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	446.95	1,381.71
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			446.95	-513,426.28
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,867.84	-313,828.77
52	7602	EXPENDITURES CONTROL	19,470.90	201,115.15
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-446.95	-1,381.71
TOTAL FUND BALANCE			1,156.11	273,431.67
TOTAL LIABILITIES + FUND BALANCE			1,603.06	-239,994.61

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-6,066.15	-3,424.71
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				-6,066.15	19,123.09
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-58,499.73
	54	7602	EXPENDITURES CONTROL	6,066.15	61,924.64
TOTAL FUND BALANCE				6,066.15	3,424.91
TOTAL LIABILITIES + FUND BALANCE				6,066.15	-19,123.09

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-761.17	94,808.92
			TOTAL ASSETS	-761.17	94,808.92
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	-973.49	.00
			TOTAL LIABILITIES	-973.49	.00
FUND BALANCE					
	60	6302	REVENUES CONTROL	-191.88	-221,612.26
	60	7602	EXPENDITURES CONTROL	953.05	126,803.34
	60	8753	ASSIGNED-PURCH OBL - CURRENT	973.49	.00
			TOTAL FUND BALANCE	1,734.66	-94,808.92
			TOTAL LIABILITIES + FUND BALANCE	761.17	-94,808.92
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	-145.88	69,074.95	
	TOTAL ASSETS		-145.88	69,074.95	
LIABILITIES					
70	7603	PURCHASE OBLIGATIONS	-300.00	.00	
	TOTAL LIABILITIES		-300.00	.00	
FUND BALANCE					
70	6302	REVENUES CONTROL	-154.12	-73,742.65	
70	7602	EXPENDITURES CONTROL	300.00	4,667.70	
70	8753	ASSIGNED-PURCH OBL - CURRENT	300.00	.00	
	TOTAL FUND BALANCE		445.88	-69,074.95	
TOTAL LIABILITIES + FUND BALANCE			145.88	-69,074.95	

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,695,275.04
80	6251	GENERAL EQUIPMENT	.00	1,076,676.69
TOTAL ASSETS			.00	65,218,856.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,369,043.87
TOTAL FUND BALANCE			.00	-29,369,043.87
TOTAL LIABILITIES + FUND BALANCE			.00	-65,218,856.22
			=====	=====

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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	17,274.52
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
		TOTAL ASSETS		.00	1,290,534.68
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
		TOTAL LIABILITIES		.00	-1,000,845.85
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
		TOTAL FUND BALANCE		.00	-289,688.83
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,290,534.68

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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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CALLOWAY COUNTY SCHOOLS
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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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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	104,381.33	6,225,947.54	6,350,000.00	124,052.46
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	391.62	153,115.36	200,000.00	46,884.64
1115 DELINQUENT PROPERTY TAX	230.54	46,048.89	50,000.00	3,951.11
1117 MOTOR VEHICLE TAX	199,506.32	872,522.34	1,100,000.00	227,477.66
TOTAL AD VALOREM TAXES	304,509.81	7,297,634.13	7,700,000.00	402,365.87
SALES & USE TAXES				
1121 UTILITIES TAX	138,771.55	1,239,364.27	1,500,000.00	260,635.73
TOTAL SALES & USE TAXES	138,771.55	1,239,364.27	1,500,000.00	260,635.73
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	27,357.31	20,000.00	-7,357.31
TOTAL OTHER TAXES	.00	27,357.31	20,000.00	-7,357.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	172.20	4,620.55	.00	-4,620.55
TOTAL TUITION	172.20	4,620.55	.00	-4,620.55
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	1,738.83	.00	-1,738.83
TOTAL TRANSPORTATION	.00	1,738.83	.00	-1,738.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,197.31	200,156.13	164,814.03	-35,342.10
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,197.31	200,156.13	164,814.03	-35,342.10
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	8,600.00	.00	-8,600.00
1919 OTHER RENTAL INCOME	1,154.35	11,344.16	13,500.00	2,155.84
1920 CONTRIBUTIONS/DONATIONS	-5,000.00	9,521.30	5,000.00	-4,521.30
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	31,375.00	40,000.00	8,625.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	45,498.36	92,200.97	30,000.00	-62,200.97
1990 MISCELLANEOUS REVENUE-LOCAL	10.00	10,205.43	.00	-10,205.43
1993 OTHER REBATES	.00	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	546.64	5,315.73	.00	-5,315.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,209.35	169,526.99	96,000.00	-73,526.99

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	512,860.22	9,256,287.23	9,730,814.03	474,526.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	757,572.00	7,207,395.00	8,562,980.00	1,355,585.00
TOTAL STATE PROGRAM	757,572.00	7,207,395.00	8,562,980.00	1,355,585.00
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	12,500.00	12,500.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,500.00	12,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,489.82	24,774.10	29,000.00	4,225.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,489.82	24,774.10	29,000.00	4,225.90
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	760,061.82	7,232,169.10	14,616,980.00	7,384,810.90
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	3,370.97	23,311.16	30,000.00	6,688.84
TOTAL FEDERAL REIMBURSEMENT	3,370.97	23,311.16	30,000.00	6,688.84
TOTAL REVENUE FROM FEDERAL SOURCES	3,370.97	23,311.16	30,000.00	6,688.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,888.64	137,811.89	137,128.77	-683.12
TOTAL INTERFUND TRANSFERS	8,888.64	137,811.89	137,128.77	-683.12
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	230,000.00	230,000.00	.00	-230,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,525.74	.00	-1,525.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	230,000.00	231,525.74	.00	-231,525.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	238,888.64	369,337.63	137,128.77	-232,208.86
TOTAL RECEIPTS	1,515,181.65	16,881,105.12	24,514,922.80	7,633,817.68
TOTAL REVENUE	1,515,181.65	22,633,589.41	31,517,352.80	8,883,763.39

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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	782,194.29	7,103,898.43	9,611,159.69	2,507,261.26
0200 EMPLOYEE BENEFITS	43,747.24	451,047.04	635,691.27	184,644.23
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	150.00	3,807.67	8,355.00	4,547.33
0400 PURCHASED PROPERTY SERVICES	4,951.34	48,723.10	63,241.73	14,518.63
0500 OTHER PURCHASED SERVICES	1,042.19	47,508.55	51,911.00	4,402.45
0600 SUPPLIES	11,441.39	310,961.34	451,628.83	140,667.49
0700 PROPERTY	.00	13,000.00	13,750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,021.30	17,603.64	63,120.00	45,516.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	846,547.75	7,996,549.77	15,241,857.52	7,245,307.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,712.40	379,434.86	640,590.00	261,155.14
0200 EMPLOYEE BENEFITS	4,045.05	39,558.73	63,465.00	23,906.27
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	855.00	6,489.00	26,705.00	20,216.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	256.92	98,235.52	110,815.00	12,579.48
0600 SUPPLIES	57.82	6,236.69	14,852.00	8,615.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44.00	750.00	706.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,927.19	529,998.80	1,118,377.00	588,378.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,873.01	482,077.12	616,470.00	134,392.88
0200 EMPLOYEE BENEFITS	2,890.84	30,681.06	41,075.00	10,393.94
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,328.00	5,845.00	4,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,681.38	65,690.74	57,515.00	-8,175.74
0600 SUPPLIES	5,939.05	38,190.18	83,322.00	45,131.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	87,384.28	618,142.10	1,119,327.00	501,184.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,639.92	112,854.98	165,005.00	52,150.02
0200 EMPLOYEE BENEFITS	2,798.79	52,576.88	258,900.00	206,323.12
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	13,948.26	264,468.45	326,500.00	62,031.55
0400 PURCHASED PROPERTY SERVICES	320.70	4,607.50	7,500.00	2,892.50
0500 OTHER PURCHASED SERVICES	.00	11,821.44	170,695.00	158,873.56
0600 SUPPLIES	492.52	3,639.33	16,400.00	12,760.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,200.19	462,681.16	1,084,000.00	621,318.84
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,539.42	731,423.29	922,679.75	191,256.46
0200 EMPLOYEE BENEFITS	7,581.26	75,718.76	102,115.91	26,397.15
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	310.00	350.00	40.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	9,271.00	1,500.00
0500 OTHER PURCHASED SERVICES	701.40	11,878.30	22,990.00	11,111.70
0600 SUPPLIES	934.82	6,988.13	26,456.82	19,468.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,429.91	2,430.00	.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,756.90	836,519.39	1,465,293.48	628,774.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,999.63	261,572.72	323,215.00	61,642.28
0200 EMPLOYEE BENEFITS	1,797.34	21,132.82	24,100.00	2,967.18
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	2,610.50	8,282.42	14,500.00	6,217.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.97	44,235.32	196,250.00	152,014.68
0600 SUPPLIES	566.95	8,551.98	24,780.00	16,228.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-180.00	1,796.25	5,980.00	4,183.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,295.39	345,571.51	728,825.00	383,253.49
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,115.83	356,976.66	497,635.00	140,658.34
0200 EMPLOYEE BENEFITS	10,588.03	123,869.33	162,525.00	38,655.67

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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	304.50	3,378.78	36,250.00	32,871.22
0400	PURCHASED PROPERTY SERVICES	44,554.24	463,361.32	3,957,365.00	3,494,003.68
0500	OTHER PURCHASED SERVICES	.00	9,424.05	31,600.00	22,175.95
0600	SUPPLIES	42,956.71	705,767.17	1,057,085.00	351,317.83
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,436.25	22,100.00	6,663.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		134,519.31	1,678,213.56	5,965,560.00	4,287,346.44
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	61,014.70	560,041.13	740,305.00	180,263.87
0200	EMPLOYEE BENEFITS	16,725.37	192,015.38	255,820.00	63,804.62
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	113.00	5,133.00	10,500.00	5,367.00
0400	PURCHASED PROPERTY SERVICES	167.96	2,271.09	8,000.00	5,728.91
0500	OTHER PURCHASED SERVICES	.00	84,700.63	96,500.00	11,799.37
0600	SUPPLIES	31,233.47	194,255.22	537,987.80	343,732.58
0700	PROPERTY	.00	145,725.00	180,000.00	34,275.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	500.00	410.00
TOTAL 2700 STUDENT TRANSPORTATION		109,254.50	1,184,231.45	2,011,112.80	826,881.35
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

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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	297,370.54	305,195.00	7,824.46
TOTAL 5200 FUND TRANSFERS	.00	297,370.54	305,195.00	7,824.46
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	1,368,885.51	13,949,278.28	31,517,352.80	17,568,074.52
TOTAL FOR GENERAL FUND (1)	146,296.14	8,684,311.13	.00	-8,684,311.13

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	5,000.00	78,579.42	.00	-78,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	947.58	251,356.39	222,002.56	-29,353.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,947.58	389,790.78	277,607.56	-112,183.22
TOTAL REVENUE FROM LOCAL SOURCES	5,947.58	389,790.78	277,607.56	-112,183.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	101,562.88	1,330,800.43	1,487,133.26	156,332.83
TOTAL RESTRICTED	101,562.88	1,330,800.43	1,487,133.26	156,332.83
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	101,562.88	1,330,800.43	1,487,133.26	156,332.83
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	.00	1,595,814.08	2,603,988.00	1,008,173.92
TOTAL RESTRICTED THROUGH THE STATE	.00	1,595,814.08	2,603,988.00	1,008,173.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	75,031.49	149,248.00	74,216.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	75,031.49	149,248.00	74,216.51
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,670,845.57	2,753,236.00	1,082,390.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	42,178.00	50,000.00	7,822.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	42,178.00	50,000.00	7,822.00

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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	42,178.00	50,000.00	7,822.00
TOTAL RECEIPTS	107,510.46	3,433,614.78	4,567,976.82	1,134,362.04
TOTAL REVENUE	107,510.46	3,433,614.78	4,567,976.82	1,134,362.04

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	194,648.69	1,702,985.70	2,276,911.23	573,925.53
0200	EMPLOYEE BENEFITS	53,342.22	468,500.28	557,088.68	88,588.40
0300	PURCHASED PROF AND TECH SERV	10,007.71	157,407.53	221,348.42	63,940.89
0400	PURCHASED PROPERTY SERVICES	69.20	4,203.23	8,920.00	4,716.77
0500	OTHER PURCHASED SERVICES	962.83	91,996.34	115,513.95	23,517.61
0600	SUPPLIES	4,655.95	416,193.65	413,174.42	-3,019.23
0700	PROPERTY	.00	38,220.12	75,879.00	37,658.88
0800	DEBT SERVICE AND MISCELLANEOUS	80.00	4,847.27	13,492.33	8,645.06
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		263,766.60	2,884,354.12	3,682,328.03	797,973.91
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,947.46	149,015.26	166,080.00	17,064.74
0200	EMPLOYEE BENEFITS	1,550.92	17,734.17	17,988.00	253.83
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,011.54	300.00	-711.54
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		17,498.38	167,760.97	186,496.43	18,735.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	629.25	6,921.65	7,206.00	284.35
0200	EMPLOYEE BENEFITS	26.96	344.81	225.00	-119.81
0300	PURCHASED PROF AND TECH SERV	6,850.89	56,462.92	55,600.00	-862.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600	SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,507.10	84,958.10	63,127.00	-21,831.10
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	906.50	8,408.83	10,720.00	2,311.17
0200	EMPLOYEE BENEFITS	260.71	2,472.77	2,915.00	442.23
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,167.21	10,881.60	13,635.00	2,753.40
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	495.02	11,292.06	.00	-11,292.06
	TOTAL 2500 BUSINESS SUPPORT SERVICES	495.02	11,292.06	.00	-11,292.06
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,170.13	21,701.30	31,980.00	10,278.70
0200	EMPLOYEE BENEFITS	632.16	7,698.18	9,960.00	2,261.82
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	125.30	1,321.53	3,500.00	2,178.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,927.59	30,721.01	55,440.00	24,718.99
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	11,523.26	92,566.07	147,952.77	55,386.70
0200	EMPLOYEE BENEFITS	3,382.95	31,826.94	44,270.00	12,443.06
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	14,906.21	124,393.01	192,222.77	67,829.76
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	1,849.66	1,849.66	2,000.00	150.34
	TOTAL 3100 FOOD SERVICE OPERATION	1,849.66	1,849.66	2,000.00	150.34
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	15,473.98	158,224.76	249,496.40	91,271.64
0200	EMPLOYEE BENEFITS	1,609.63	19,397.29	29,386.30	9,989.01
0300	PURCHASED PROF AND TECH SERV	.00	449.00	900.00	451.00
0400	PURCHASED PROPERTY SERVICES	.00	472.14	1,000.00	527.86
0500	OTHER PURCHASED SERVICES	.00	1,753.78	6,326.98	4,573.20
0600	SUPPLIES	4,691.41	13,846.51	44,467.42	30,620.91

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	600.00	363.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	285.57	1,140.00	854.43
TOTAL 3300 COMMUNITY SERVICES		21,775.02	194,666.05	333,317.10	138,651.05
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,410.49	-10,700.22
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,410.49	-10,700.22
TOTAL EXPENDITURES		331,892.79	3,560,987.29	4,567,976.82	1,006,989.53
TOTAL FOR SPECIAL REVENUE FUND (2)		-224,382.33	-127,372.51	.00	127,372.51

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	315.00	48,703.05	.00	-48,703.05
1750 ENTERPRISE REVENUE	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	215.53	14,919.42	.00	-14,919.42
TOTAL STUDENT ACTIVITIES	530.53	74,298.76	.00	-74,298.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,317.50	5,191.83	.00	-5,191.83
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,317.50	5,191.83	.00	-5,191.83

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,848.03	79,490.59	.00	-79,490.59
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	1,848.03	79,490.59	.00	-79,490.59
TOTAL REVENUE	1,848.03	230,420.68	.00	-230,420.68

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SPECIAL REVENUE DAF MY (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80.00	230.00	.00	-230.00
0400	PURCHASED PROPERTY SERVICES	68.96	498.24	.00	-498.24
0500	OTHER PURCHASED SERVICES	391.75	952.84	.00	-952.84
0600	SUPPLIES	10,243.94	57,951.94	60.00	-57,891.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	752.54	.00	-752.54
TOTAL 1000 INSTRUCTION		10,784.65	60,385.56	60.00	-60,325.56
2100 STUDENT SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	608.00	.00	-608.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	608.00	.00	-608.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	290.10	11,790.28	.00	-11,790.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		290.10	11,790.28	.00	-11,790.28
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	158.54	.00	-158.54
TOTAL 2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	158.54	.00	-158.54
TOTAL EXPENDITURES	11,074.75	72,942.38	60.00	-72,882.38
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-9,226.72	157,478.30	-60.00	-157,538.30

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	321.25	2,812.98	2,000.00	-812.98
TOTAL EARNINGS ON INVESTMENTS	321.25	2,812.98	2,000.00	-812.98
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	321.25	2,812.98	2,000.00	-812.98
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	265,000.00	132,500.00
TOTAL RESTRICTED	.00	132,500.00	265,000.00	132,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	265,000.00	132,500.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	321.25	135,312.98	267,000.00	131,687.02
TOTAL REVENUE	321.25	143,984.36	267,000.00	123,015.64

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	64,645.00	64,645.00
TOTAL 5200 FUND TRANSFERS	.00	.00	64,645.00	64,645.00
TOTAL EXPENDITURES	.00	.00	267,000.00	267,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	321.25	143,984.36	.00	-143,984.36

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,280.70	9,160.41	5,000.00	-4,160.41
TOTAL EARNINGS ON INVESTMENTS	1,280.70	9,160.41	5,000.00	-4,160.41
TOTAL REVENUE FROM LOCAL SOURCES	1,280.70	982,091.41	977,500.00	-4,591.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,280.70	1,048,366.41	1,110,050.00	61,683.59
TOTAL REVENUE	1,280.70	1,048,366.41	1,110,050.00	61,683.59

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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	474,352.24	1,110,050.00	635,697.76
TOTAL 5200 FUND TRANSFERS	.00	474,352.24	1,110,050.00	635,697.76
TOTAL EXPENDITURES	.00	474,352.24	1,110,050.00	635,697.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,280.70	574,014.17	.00	-574,014.17

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.28	962.98	.00	-962.98
TOTAL EARNINGS ON INVESTMENTS	103.28	962.98	.00	-962.98
TOTAL REVENUE FROM LOCAL SOURCES	103.28	962.98	.00	-962.98
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	103.28	27,790.06	.00	-27,790.06
TOTAL REVENUE	103.28	73,118.20	.00	-73,118.20

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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	4,738.32	22,504.32	.00	-22,504.32
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	4,738.32	22,504.32	.00	-22,504.32
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	4,738.32	22,504.32	.00	-22,504.32
TOTAL FOR CONSTRUCTION FUND (360)	-4,635.04	50,613.88	.00	-50,613.88

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	729,544.78	1,429,890.00	700,345.22
TOTAL INTERFUND TRANSFERS	.00	729,544.78	1,429,890.00	700,345.22
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	729,544.78	1,429,890.00	700,345.22
TOTAL RECEIPTS	.00	729,544.78	1,872,257.10	1,142,712.32
TOTAL REVENUE	.00	729,544.78	1,872,257.10	1,142,712.32

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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	729,544.78	1,872,257.10	1,142,712.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	729,544.78	1,872,257.10	1,142,712.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	729,544.78	1,872,257.10	1,142,712.32
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,714.92	21,839.03	15,000.00	-6,839.03
TOTAL EARNINGS ON INVESTMENTS	2,714.92	21,839.03	15,000.00	-6,839.03
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	12,055.98	120,716.75	175,000.00	54,283.25
1620 NON-REIMBURSABLE PROGRAMS	3,051.21	41,779.71	51,000.00	9,220.29
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,446.43	4,174.67	4,000.00	-174.67
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,553.62	166,671.13	230,000.00	63,328.87
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,268.54	188,510.16	245,000.00	56,489.84
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
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	207,628.08	1,541,194.54	1,717,000.00	175,805.46
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	207,628.08	1,541,194.54	1,717,000.00	175,805.46
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	207,628.08	1,541,194.54	1,717,000.00	175,805.46
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	226,896.62	1,729,704.70	2,122,065.00	392,360.30
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	226,896.62	2,916,517.22	3,202,065.00	285,547.78

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	50,818.34	480,546.26	727,220.00	246,673.74
0200	EMPLOYEE BENEFITS	14,683.82	176,137.64	261,980.00	85,842.36
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	159.00	3,019.18	7,200.00	4,180.82
0400	PURCHASED PROPERTY SERVICES	1,583.50	2,473.50	34,750.00	32,276.50
0500	OTHER PURCHASED SERVICES	159.88	17,953.88	48,270.00	30,316.12
0600	SUPPLIES	96,800.15	817,076.14	1,315,577.97	498,501.83
0700	PROPERTY	.00	.00	39,000.00	39,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,604.29	22,627.03	17,022.74
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		164,204.69	1,502,810.89	3,102,065.00	1,599,254.11
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,888.64	87,701.18	100,000.00	12,298.82
TOTAL 5200 FUND TRANSFERS		8,888.64	87,701.18	100,000.00	12,298.82
TOTAL EXPENDITURES		173,093.33	1,590,512.07	3,202,065.00	1,611,552.93
TOTAL FOR FOOD SERVICE FUND (51)		53,803.29	1,326,005.15	.00	-1,326,005.15

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	16,373.84	167,171.92	182,500.00	15,328.08
TOTAL COMMUNITY SERVICE ACTIVITIES	16,373.84	167,171.92	182,500.00	15,328.08
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	16,373.84	167,171.92	182,500.00	15,328.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,494.00	27,223.00	81,945.00	54,722.00
TOTAL RESTRICTED	1,494.00	27,223.00	81,945.00	54,722.00
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	1,494.00	27,223.00	81,945.00	54,722.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	17,867.84	194,394.92	264,445.00	70,050.08
TOTAL REVENUE	17,867.84	313,828.77	421,780.00	107,951.23

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	15,105.44	153,257.20	217,215.00	63,957.80
0200 EMPLOYEE BENEFITS	2,912.54	29,909.56	45,740.00	15,830.44
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	.00	271.00	2,635.00	2,364.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	288.88	830.00	541.12
0600 SUPPLIES	1,452.92	14,101.94	13,060.00	-1,041.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	19,470.90	201,115.15	421,780.00	220,664.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,470.90	201,115.15	421,780.00	220,664.85
TOTAL FOR DAY CARE OPERATIONS (52)	-1,603.06	112,713.62	.00	-112,713.62

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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	58,499.73	82,944.27	24,444.54
TOTAL RESTRICTED	.00	58,499.73	82,944.27	24,444.54
TOTAL REVENUE FROM STATE SOURCES	.00	58,499.73	82,944.27	24,444.54
TOTAL RECEIPTS	.00	58,499.73	82,944.27	24,444.54
TOTAL REVENUE	.00	58,499.73	82,944.27	24,444.54

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	55,312.20	72,408.65	17,096.45
0200 EMPLOYEE BENEFITS	243.01	2,746.45	3,535.62	789.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	291.92	3,859.99	7,000.00	3,140.01
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.00	.00	-6.00
TOTAL 1000 INSTRUCTION	6,066.15	61,924.64	82,944.27	21,019.63
TOTAL EXPENDITURES	6,066.15	61,924.64	82,944.27	21,019.63
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	-6,066.15	-3,424.91	.00	3,424.91

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	210,738.38	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	191.88	2,062.69	2,361.62	298.93
TOTAL EARNINGS ON INVESTMENTS	191.88	2,062.69	2,361.62	298.93
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	191.88	2,062.69	2,361.62	298.93
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	191.88	2,062.69	2,361.62	298.93
TOTAL REVENUE	191.88	221,612.26	213,100.00	-8,512.26

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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	9,671.75	31,400.00	21,728.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,671.75	31,400.00	21,728.25
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	1,044.80	1,044.80	.00
0600 SUPPLIES	953.05	9,980.79	10,000.00	19.21
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	953.05	11,025.59	11,044.80	19.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	170,655.20	64,549.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	170,655.20	64,549.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	953.05	126,803.34	213,100.00	86,296.66
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	-761.17	94,808.92	.00	-94,808.92

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154.12	1,356.32	1,290.00	-66.32
TOTAL EARNINGS ON INVESTMENTS	154.12	1,356.32	1,290.00	-66.32
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	154.12	1,356.32	1,290.00	-66.32
TOTAL RECEIPTS	154.12	1,356.32	1,290.00	-66.32
TOTAL REVENUE	154.12	73,742.65	74,235.00	492.35

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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	300.00	667.70	.00	-667.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	300.00	667.70	.00	-667.70
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	4,000.00	74,235.00	70,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	74,235.00	70,235.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	300.00	4,667.70	74,235.00	69,567.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-145.88	69,074.95	.00	-69,074.95

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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

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CALLOWAY COUNTY SCHOOLS
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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				

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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

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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

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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

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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

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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

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CALLOWAY COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 11
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-80,827.16	10,323,974.98
10	6130	INTERFUND RECEIVABLES	.00	22,548.00
TOTAL ASSETS			-80,827.16	10,346,522.98
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	30.00	-445.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	301.35	-22,292.54
10	7603	PURCHASE OBLIGATIONS	-31,872.90	368,857.01
TOTAL LIABILITIES			-31,541.55	346,149.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,259,482.39	-23,893,071.80
10	7602	EXPENDITURES CONTROL	1,339,978.20	15,289,256.48
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	31,872.90	-388,857.01
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			112,368.71	-10,692,672.33
TOTAL LIABILITIES + FUND BALANCE			80,827.16	-10,346,522.98
			=====	=====

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CALLOWAY COUNTY SCHOOLS
BALANCE SHEET FOR 2019 11
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	319,893.41	200,744.75
		TOTAL ASSETS		319,893.41	200,744.75
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	94,276.23	148,751.59
		TOTAL LIABILITIES		94,276.23	140,527.74
FUND BALANCE					
	20	6302	REVENUES CONTROL	-661,974.02	-4,095,588.80
	20	7602	EXPENDITURES CONTROL	342,080.61	3,903,067.90
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-94,276.23	-148,751.59
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		-414,169.64	-341,272.49
	TOTAL LIABILITIES + FUND BALANCE			-319,893.41	-200,744.75

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 CALLOWAY COUNTY SCHOOLS
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	9,930.30	167,408.60
			TOTAL ASSETS	9,930.30	167,408.60
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	2,730.36	10,211.81
			TOTAL LIABILITIES	2,730.36	10,211.81
FUND BALANCE					
	22	6302	REVENUES CONTROL	-13,214.97	-243,635.65
	22	7602	EXPENDITURES CONTROL	3,284.67	76,227.05
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-2,730.36	-10,211.81
			TOTAL FUND BALANCE	-12,660.66	-177,620.41
			TOTAL LIABILITIES + FUND BALANCE	-9,930.30	-167,408.60
				=====	=====

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CALLOWAY COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 11

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	82,480.69	226,465.05
			TOTAL ASSETS	82,480.69	226,465.05
FUND BALANCE					
	31	6302	REVENUES CONTROL	-131,321.75	-275,306.11
	31	7602	EXPENDITURES CONTROL	48,841.06	48,841.06
			TOTAL FUND BALANCE	-82,480.69	-226,465.05
			TOTAL LIABILITIES + FUND BALANCE	===== -82,480.69 =====	===== -226,465.05 =====

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CALLOWAY COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-574,014.17	.00
			TOTAL ASSETS	-574,014.17	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,048,366.41
	32	7602	EXPENDITURES CONTROL	574,014.17	1,048,366.41
			TOTAL FUND BALANCE	574,014.17	.00
			TOTAL LIABILITIES + FUND BALANCE	=====574,014.17=====	=====00=====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	103.51	33,344.64
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				103.51	68,483.39
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-103.51	-73,221.71
	36	7602	EXPENDITURES CONTROL	.00	22,504.32
TOTAL FUND BALANCE				-103.51	-50,717.39
TOTAL LIABILITIES + FUND BALANCE				-103.51	-68,483.39

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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	-622,855.23	-1,352,400.01
40	7602	EXPENDITURES CONTROL	622,855.23	1,352,400.01
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

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CALLOWAY COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	61,052.25	716,234.59
51	6111	INVESTMENTS--MONEY MARKET	.00	501,078.89
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			61,052.25	1,902,287.21
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	-83,355.04	114,078.72
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-83,355.04	-2,243,236.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-210,423.72	-3,126,940.94
51	7602	EXPENDITURES CONTROL	149,371.47	1,739,883.54
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	83,355.04	-114,078.72
TOTAL FUND BALANCE			22,302.79	340,949.07
TOTAL LIABILITIES + FUND BALANCE			-61,052.25	-1,902,287.21
			=====	=====

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CALLLOWAY COUNTY SCHOOLS
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	10,283.70	125,053.31
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			10,283.70	250,278.31
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	2,578.08	3,959.79
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			2,578.08	-510,848.20
FUND BALANCE				
52	6302	REVENUES CONTROL	-29,529.63	-343,358.40
52	7602	EXPENDITURES CONTROL	19,245.93	220,361.08
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,578.08	-3,959.79
TOTAL FUND BALANCE			-12,861.78	260,569.89
TOTAL LIABILITIES + FUND BALANCE			-10,283.70	-250,278.31

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	12,887.20	9,462.49
	54	6153	ACCOUNTS RECEIVABLE	.00	22,547.80
TOTAL ASSETS				12,887.20	32,010.29
LIABILITIES					
	54	7401	INTERFUND PAYABLE	.00	-22,548.00
TOTAL LIABILITIES				.00	-22,548.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	-18,781.15	-77,280.88
	54	7602	EXPENDITURES CONTROL	5,893.95	67,818.59
TOTAL FUND BALANCE				-12,887.20	-9,462.29
TOTAL LIABILITIES + FUND BALANCE				-12,887.20	-32,010.29
				=====	=====

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	192.30	95,001.22
TOTAL ASSETS			192.30	95,001.22
FUND BALANCE				
60	6302	REVENUES CONTROL	-192.30	-221,804.56
60	7602	EXPENDITURES CONTROL	.00	126,803.34
TOTAL FUND BALANCE			-192.30	-95,001.22
TOTAL LIABILITIES + FUND BALANCE			-192.30	-95,001.22

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CALLOWAY COUNTY SCHOOLS
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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	70	6101 CASH IN BANK	-346.65	68,728.30
		TOTAL ASSETS	-346.65	68,728.30
<hr/>				
FUND BALANCE				
	70	6302 REVENUES CONTROL	-153.35	-73,896.00
	70	7602 EXPENDITURES CONTROL	500.00	5,167.70
		TOTAL FUND BALANCE	346.65	-68,728.30
		TOTAL LIABILITIES + FUND BALANCE	=====346.65=====	===== -68,728.30=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,267,227.03
80	6211	LAND IMPROVEMENTS	.00	2,150,152.25
80	6221	BUILDING/BUILDING IMPROVEMENTS	.00	54,679,556.24
80	6231	TECHNOLOGY EQUIPMENT	.00	1,349,968.97
80	6241	VEHICLES	.00	4,695,275.04
80	6251	GENERAL EQUIPMENT	.00	1,076,676.69
TOTAL ASSETS			.00	65,218,856.22
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	-3,155,246.04
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-927,793.90
TOTAL LIABILITIES			.00	-35,849,812.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,369,043.87
TOTAL FUND BALANCE			.00	-29,369,043.87
TOTAL LIABILITIES + FUND BALANCE			.00	-65,218,856.22
			=====	=====

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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	17,274.52
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS				.00	1,290,534.68
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	.00	-17,274.52
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES				.00	-1,000,845.85
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSTS	.00	-289,688.83
TOTAL FUND BALANCE				.00	-289,688.83
TOTAL LIABILITIES + FUND BALANCE				.00	-1,290,534.68

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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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 CALLOWAY COUNTY SCHOOLS
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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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CALLLOWAY COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	63,563.93	6,289,511.47	6,350,000.00	60,488.53
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	153,115.36	200,000.00	46,884.64
1115 DELINQUENT PROPERTY TAX	5,044.82	51,093.71	50,000.00	-1,093.71
1117 MOTOR VEHICLE TAX	198,714.50	1,071,236.84	1,100,000.00	28,763.16
TOTAL AD VALOREM TAXES	267,323.25	7,564,957.38	7,700,000.00	135,042.62
SALES & USE TAXES				
1121 UTILITIES TAX	132,868.29	1,372,232.56	1,500,000.00	127,767.44
TOTAL SALES & USE TAXES	132,868.29	1,372,232.56	1,500,000.00	127,767.44
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	14,607.27	41,964.58	20,000.00	-21,964.58
TOTAL OTHER TAXES	14,607.27	41,964.58	20,000.00	-21,964.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	.00	4,620.55	.00	-4,620.55
TOTAL TUITION	.00	4,620.55	.00	-4,620.55
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	1,738.83	.00	-1,738.83
TOTAL TRANSPORTATION	.00	1,738.83	.00	-1,738.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	27,340.90	227,497.03	164,814.03	-62,683.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	27,340.90	227,497.03	164,814.03	-62,683.00
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	10,600.00	.00	-10,600.00
1919 OTHER RENTAL INCOME	1,154.35	12,498.51	13,500.00	1,001.49
1920 CONTRIBUTIONS/DONATIONS	.00	9,521.30	5,000.00	-4,521.30
1942 TEXTBOOK RENTALS	.00	.00	7,500.00	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	19,131.25	50,506.25	40,000.00	-10,506.25
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	92,200.97	30,000.00	-62,200.97
1990 MISCELLANEOUS REVENUE-LOCAL	10.00	10,215.43	.00	-10,215.43
1993 OTHER REBATES	.00	964.40	.00	-964.40
1999 MISCELLANEOUS REIMBURSEMENT	303.15	5,618.88	.00	-5,618.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,598.75	192,125.74	96,000.00	-96,125.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	464,738.46	9,721,025.69	9,730,814.03	9,788.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	757,572.00	7,964,967.00	8,562,980.00	598,013.00
TOTAL STATE PROGRAM	757,572.00	7,964,967.00	8,562,980.00	598,013.00
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	25,682.00	25,682.00	12,500.00	-13,182.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,682.00	25,682.00	12,500.00	-13,182.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,489.89	27,263.99	29,000.00	1,736.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,489.89	27,263.99	29,000.00	1,736.01
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	785,743.89	8,017,912.99	14,616,980.00	6,599,067.01
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	120.09	23,431.25	30,000.00	6,568.75
TOTAL FEDERAL REIMBURSEMENT	120.09	23,431.25	30,000.00	6,568.75
TOTAL REVENUE FROM FEDERAL SOURCES	120.09	23,431.25	30,000.00	6,568.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	8,879.95	146,691.84	137,128.77	-9,563.07
TOTAL INTERFUND TRANSFERS	8,879.95	146,691.84	137,128.77	-9,563.07
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	230,000.00	.00	-230,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,525.74	.00	-1,525.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	231,525.74	.00	-231,525.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,879.95	378,217.58	137,128.77	-241,088.81
TOTAL RECEIPTS	1,259,482.39	18,140,587.51	24,514,922.80	6,374,335.29
TOTAL REVENUE	1,259,482.39	23,893,071.80	31,517,352.80	7,624,281.00

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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	784,792.20	7,888,690.63	9,611,151.55	1,722,460.92
0200 EMPLOYEE BENEFITS	44,096.86	495,143.90	635,699.41	140,555.51
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,807.67	10,688.00	6,880.33
0400 PURCHASED PROPERTY SERVICES	-1,015.53	47,707.57	63,147.88	15,440.31
0500 OTHER PURCHASED SERVICES	3,679.20	51,187.75	53,162.00	1,974.25
0600 SUPPLIES	13,658.32	324,619.66	448,138.68	123,519.02
0700 PROPERTY	.00	13,000.00	13,750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,050.85	21,654.49	63,120.00	41,465.51
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	849,261.90	8,845,811.67	15,241,857.52	6,396,045.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,841.20	421,276.06	640,590.00	219,313.94
0200 EMPLOYEE BENEFITS	4,060.23	43,618.96	63,465.00	19,846.04
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	280.00	6,769.00	26,705.00	19,936.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	186.55	98,422.07	110,815.00	12,392.93
0600 SUPPLIES	.00	6,236.69	15,752.00	9,515.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44.00	750.00	706.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,367.98	576,366.78	1,119,277.00	542,910.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,723.01	532,800.13	616,470.00	83,669.87
0200 EMPLOYEE BENEFITS	2,881.84	33,562.90	41,075.00	7,512.10
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,328.00	5,845.00	4,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,570.10	68,260.84	57,515.00	-10,745.84
0600 SUPPLIES	3,681.13	41,871.31	83,322.00	41,450.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	59,856.08	677,998.18	1,119,327.00	441,328.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,264.92	123,119.90	165,005.00	41,885.10
0200 EMPLOYEE BENEFITS	2,770.09	55,346.97	258,900.00	203,553.03
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	1,970.26	266,438.71	326,500.00	60,061.29
0400 PURCHASED PROPERTY SERVICES	749.56	5,357.06	7,500.00	2,142.94
0500 OTHER PURCHASED SERVICES	1,629.98	13,451.42	170,695.00	157,243.58
0600 SUPPLIES	.00	3,639.33	16,400.00	12,760.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,384.81	480,065.97	1,084,000.00	603,934.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,594.73	806,018.02	922,679.75	116,661.73
0200 EMPLOYEE BENEFITS	7,529.49	83,248.25	102,115.91	18,867.66
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	310.00	350.00	40.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	9,271.00	1,500.00
0500 OTHER PURCHASED SERVICES	61.84	11,940.14	23,236.00	11,295.86
0600 SUPPLIES	3,216.10	10,204.23	25,310.82	15,106.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,429.91	2,430.00	.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,402.16	921,921.55	1,464,393.48	542,471.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,999.63	287,572.35	323,215.00	35,642.65
0200 EMPLOYEE BENEFITS	1,801.34	22,934.16	24,100.00	1,165.84
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	8,282.42	14,500.00	6,217.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,433.69	46,669.01	196,250.00	149,580.99
0600 SUPPLIES	.00	8,551.98	24,780.00	16,228.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	427.25	2,223.50	5,980.00	3,756.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,661.91	376,233.42	728,825.00	352,591.58
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	36,048.18	393,024.84	497,635.00	104,610.16
0200 EMPLOYEE BENEFITS	10,416.65	134,285.98	162,525.00	28,239.02

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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	3,378.78	36,250.00	32,871.22
0400	PURCHASED PROPERTY SERVICES	45,793.92	509,155.24	3,957,365.00	3,448,209.76
0500	OTHER PURCHASED SERVICES	4,627.50	14,051.55	31,600.00	17,548.45
0600	SUPPLIES	66,225.06	771,992.23	1,057,085.00	285,092.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,158.85	17,595.10	22,100.00	4,504.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		165,270.16	1,843,483.72	5,965,560.00	4,122,076.28
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	60,075.94	620,117.07	740,305.00	120,187.93
0200	EMPLOYEE BENEFITS	16,408.43	208,423.81	255,820.00	47,396.19
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	192.00	5,325.00	10,500.00	5,175.00
0400	PURCHASED PROPERTY SERVICES	5,612.98	7,884.07	8,000.00	115.93
0500	OTHER PURCHASED SERVICES	2,371.75	87,072.38	96,500.00	9,427.62
0600	SUPPLIES	1,112.10	195,367.32	537,987.80	342,620.48
0700	PROPERTY	.00	145,725.00	180,000.00	34,275.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	500.00	410.00
TOTAL 2700 STUDENT TRANSPORTATION		85,773.20	1,270,004.65	2,011,112.80	741,108.15
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

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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	297,370.54	305,195.00	7,824.46
TOTAL 5200 FUND TRANSFERS	.00	297,370.54	305,195.00	7,824.46
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	1,339,978.20	15,289,256.48	31,517,352.80	16,228,096.32
TOTAL FOR GENERAL FUND (1)	-80,495.81	8,603,815.32	.00	-8,603,815.32

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	78,579.42	.00	-78,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	25,947.58	277,303.97	222,002.56	-55,301.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,947.58	415,738.36	277,607.56	-138,130.80
TOTAL REVENUE FROM LOCAL SOURCES	25,947.58	415,738.36	277,607.56	-138,130.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	170,432.39	1,501,232.82	1,490,656.81	-10,576.01
TOTAL RESTRICTED	170,432.39	1,501,232.82	1,490,656.81	-10,576.01
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	170,432.39	1,501,232.82	1,490,656.81	-10,576.01
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	465,594.05	2,061,408.13	2,603,988.00	542,579.87
TOTAL RESTRICTED THROUGH THE STATE	465,594.05	2,061,408.13	2,603,988.00	542,579.87
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	75,031.49	149,248.00	74,216.51
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	75,031.49	149,248.00	74,216.51
TOTAL REVENUE FROM FEDERAL SOURCES	465,594.05	2,136,439.62	2,753,236.00	616,796.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	42,178.00	50,000.00	7,822.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	.00	42,178.00	50,000.00	7,822.00

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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	42,178.00	50,000.00	7,822.00
TOTAL RECEIPTS	661,974.02	4,095,588.80	4,571,500.37	475,911.57
TOTAL REVENUE	661,974.02	4,095,588.80	4,571,500.37	475,911.57

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	195,547.22	1,898,532.92	2,287,806.23	389,273.31
0200	EMPLOYEE BENEFITS	52,143.78	520,644.06	557,193.68	36,549.62
0300	PURCHASED PROF AND TECH SERV	12,737.93	170,145.46	221,348.42	51,202.96
0400	PURCHASED PROPERTY SERVICES	345.97	4,549.20	8,920.00	4,370.80
0500	OTHER PURCHASED SERVICES	3,659.93	95,656.27	115,513.95	19,857.68
0600	SUPPLIES	9,472.72	425,666.37	413,174.42	-12,491.95
0700	PROPERTY	.00	38,220.12	75,879.00	37,658.88
0800	DEBT SERVICE AND MISCELLANEOUS	159.89	5,007.16	13,492.33	8,485.17
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		274,067.44	3,158,421.56	3,693,328.03	534,906.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,961.74	164,977.00	166,080.00	1,103.00
0200	EMPLOYEE BENEFITS	1,554.91	19,289.08	17,988.00	-1,301.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,011.54	300.00	-711.54
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		17,516.65	185,277.62	186,496.43	1,218.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	6,921.65	7,206.00	284.35
0200	EMPLOYEE BENEFITS	.00	344.81	225.00	-119.81
0300	PURCHASED PROF AND TECH SERV	2,424.17	58,887.09	55,600.00	-3,287.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600	SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,424.17	87,382.27	63,127.00	-24,255.27
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	906.50	9,315.33	10,720.00	1,404.67
0200 EMPLOYEE BENEFITS	257.91	2,730.68	2,915.00	184.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,164.41	12,046.01	13,635.00	1,588.99
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	495.02	11,787.08	.00	-11,787.08
TOTAL 2500 BUSINESS SUPPORT SERVICES	495.02	11,787.08	.00	-11,787.08
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,170.13	23,871.43	31,980.00	8,108.57
0200 EMPLOYEE BENEFITS	632.16	8,330.34	9,960.00	1,629.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,405.12	2,726.65	2,500.00	-226.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,207.41	34,928.42	44,440.00	9,511.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,934.72	103,500.79	147,952.77	44,451.98
0200 EMPLOYEE BENEFITS	3,157.37	34,984.31	44,270.00	9,285.69
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,092.09	138,485.10	192,222.77	53,737.67
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	150.34	2,000.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	150.34	2,000.00	2,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,125.98	175,350.74	245,154.06	69,803.32
0200 EMPLOYEE BENEFITS	2,107.37	21,504.66	27,600.14	6,095.48
0300 PURCHASED PROF AND TECH SERV	.00	449.00	680.00	231.00
0400 PURCHASED PROPERTY SERVICES	.00	472.14	1,000.00	527.86
0500 OTHER PURCHASED SERVICES	544.92	2,298.70	7,392.49	5,093.79
0600 SUPPLIES	7,745.81	21,592.32	51,669.03	30,076.71

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	2,350.00	2,113.00
0800	DEBT SERVICE AND MISCELLANEOUS	439.00	724.57	994.93	270.36
TOTAL 3300 COMMUNITY SERVICES		27,963.08	222,629.13	336,840.65	114,211.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,410.49	-10,700.22
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,410.49	-10,700.22
TOTAL EXPENDITURES		342,080.61	3,903,067.90	4,571,500.37	668,432.47
TOTAL FOR SPECIAL REVENUE FUND (2)		319,893.41	192,520.90	.00	-192,520.90

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	957.00	49,660.05	.00	-49,660.05
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	11,738.67	26,658.09	.00	-26,658.09
TOTAL STUDENT ACTIVITIES	12,695.67	86,994.43	.00	-86,994.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	519.30	5,711.13	.00	-5,711.13
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	519.30	5,711.13	.00	-5,711.13

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	13,214.97	92,705.56	.00	-92,705.56
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	13,214.97	92,705.56	.00	-92,705.56
TOTAL REVENUE	13,214.97	243,635.65	.00	-243,635.65

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	230.00	.00	-230.00
0400 PURCHASED PROPERTY SERVICES	43.84	542.08	.00	-542.08
0500 OTHER PURCHASED SERVICES	.00	952.84	.00	-952.84
0600 SUPPLIES	2,240.97	60,192.91	60.00	-60,132.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	333.71	1,086.25	.00	-1,086.25
TOTAL 1000 INSTRUCTION	2,618.52	63,004.08	60.00	-62,944.08
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	608.00	.00	-608.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	608.00	.00	-608.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	610.68	12,400.96	.00	-12,400.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	610.68	12,400.96	.00	-12,400.96
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	55.47	214.01	.00	-214.01
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55.47	214.01	.00	-214.01
TOTAL EXPENDITURES	3,284.67	76,227.05	60.00	-76,167.05
TOTAL FOR SPECIAL REVENUE DAF MY (22)	9,930.30	167,408.60	-60.00	-167,468.60

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	212.75	3,025.73	2,000.00	-1,025.73
TOTAL EARNINGS ON INVESTMENTS	212.75	3,025.73	2,000.00	-1,025.73
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	212.75	3,025.73	2,000.00	-1,025.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	131,109.00	263,609.00	265,000.00	1,391.00
TOTAL RESTRICTED	131,109.00	263,609.00	265,000.00	1,391.00
TOTAL REVENUE FROM STATE SOURCES	131,109.00	263,609.00	265,000.00	1,391.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	131,321.75	266,634.73	267,000.00	365.27
TOTAL REVENUE	131,321.75	275,306.11	267,000.00	-8,306.11

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	48,841.06	48,841.06	64,645.00	15,803.94
TOTAL 5200 FUND TRANSFERS	48,841.06	48,841.06	64,645.00	15,803.94
TOTAL EXPENDITURES	48,841.06	48,841.06	267,000.00	218,158.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	82,480.69	226,465.05	.00	-226,465.05

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL EARNINGS ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL REVENUE FROM LOCAL SOURCES	.00	982,091.41	977,500.00	-4,591.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	66,275.00	132,550.00	66,275.00
TOTAL RESTRICTED	.00	66,275.00	132,550.00	66,275.00
TOTAL REVENUE FROM STATE SOURCES	.00	66,275.00	132,550.00	66,275.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,048,366.41	1,110,050.00	61,683.59
TOTAL REVENUE	.00	1,048,366.41	1,110,050.00	61,683.59

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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	574,014.17	1,048,366.41	1,110,050.00	61,683.59
TOTAL 5200 FUND TRANSFERS	574,014.17	1,048,366.41	1,110,050.00	61,683.59
TOTAL EXPENDITURES	574,014.17	1,048,366.41	1,110,050.00	61,683.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-574,014.17	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.51	1,066.49	.00	-1,066.49
TOTAL EARNINGS ON INVESTMENTS	103.51	1,066.49	.00	-1,066.49
TOTAL REVENUE FROM LOCAL SOURCES	103.51	1,066.49	.00	-1,066.49
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	103.51	27,893.57	.00	-27,893.57
TOTAL REVENUE	103.51	73,221.71	.00	-73,221.71

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	22,504.32	.00	-22,504.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	22,504.32	.00	-22,504.32
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	22,504.32	.00	-22,504.32
TOTAL FOR CONSTRUCTION FUND (360)	103.51	50,717.39	.00	-50,717.39

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	622,855.23	1,352,400.01	1,429,890.00	77,489.99
TOTAL INTERFUND TRANSFERS	622,855.23	1,352,400.01	1,429,890.00	77,489.99
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	622,855.23	1,352,400.01	1,429,890.00	77,489.99
TOTAL RECEIPTS	622,855.23	1,352,400.01	1,872,257.10	519,857.09
TOTAL REVENUE	622,855.23	1,352,400.01	1,872,257.10	519,857.09

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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	622,855.23	1,352,400.01	1,872,257.10	519,857.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	622,855.23	1,352,400.01	1,872,257.10	519,857.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	622,855.23	1,352,400.01	1,872,257.10	519,857.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,892.57	24,731.60	15,000.00	-9,731.60
TOTAL EARNINGS ON INVESTMENTS	2,892.57	24,731.60	15,000.00	-9,731.60
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	6,669.58	127,386.33	175,000.00	47,613.67
1620 NON-REIMBURSABLE PROGRAMS	3,085.88	44,865.59	51,000.00	6,134.41
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	319.25	4,493.92	4,000.00	-493.92
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,074.71	176,745.84	230,000.00	53,254.16
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,967.28	201,477.44	245,000.00	43,522.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,370.82	18,370.82	18,000.00	-370.82
TOTAL RESTRICTED	18,370.82	18,370.82	18,000.00	-370.82
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	18,370.82	18,370.82	160,065.00	141,694.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	179,085.62	1,720,280.16	1,717,000.00	-3,280.16
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	179,085.62	1,720,280.16	1,717,000.00	-3,280.16
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	179,085.62	1,720,280.16	1,717,000.00	-3,280.16
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	210,423.72	1,940,128.42	2,122,065.00	181,936.58
TOTAL REVENUE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	210,423.72	3,126,940.94	3,202,065.00	75,124.06

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	50,835.93	531,382.19	727,220.00	195,837.81
0200	EMPLOYEE BENEFITS	14,602.15	190,739.79	261,980.00	71,240.21
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	3,019.18	7,200.00	4,180.82
0400	PURCHASED PROPERTY SERVICES	.00	2,473.50	34,750.00	32,276.50
0500	OTHER PURCHASED SERVICES	778.10	18,731.98	48,270.00	29,538.02
0600	SUPPLIES	73,955.24	891,031.38	1,315,577.97	424,546.59
0700	PROPERTY	.00	.00	39,000.00	39,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	320.10	5,924.39	22,627.03	16,702.64
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		140,491.52	1,643,302.41	3,102,065.00	1,458,762.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,879.95	96,581.13	100,000.00	3,418.87
TOTAL 5200 FUND TRANSFERS		8,879.95	96,581.13	100,000.00	3,418.87
TOTAL EXPENDITURES		149,371.47	1,739,883.54	3,202,065.00	1,462,181.46
TOTAL FOR FOOD SERVICE FUND (51)		61,052.25	1,387,057.40	.00	-1,387,057.40

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	28,781.63	195,953.55	182,500.00	-13,453.55
TOTAL COMMUNITY SERVICE ACTIVITIES	28,781.63	195,953.55	182,500.00	-13,453.55
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	28,781.63	195,953.55	182,500.00	-13,453.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	748.00	27,971.00	81,945.00	53,974.00
TOTAL RESTRICTED	748.00	27,971.00	81,945.00	53,974.00
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	748.00	27,971.00	81,945.00	53,974.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	29,529.63	223,924.55	264,445.00	40,520.45
TOTAL REVENUE	29,529.63	343,358.40	421,780.00	78,421.60

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	14,789.27	168,046.47	217,215.00	49,168.53
0200 EMPLOYEE BENEFITS	2,711.01	32,620.57	45,740.00	13,119.43
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	76.50	347.50	2,635.00	2,287.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18.09	306.97	830.00	523.03
0600 SUPPLIES	1,651.06	15,753.00	13,060.00	-2,693.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,286.57	6,940.00	3,653.43
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	19,245.93	220,361.08	421,780.00	201,418.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,245.93	220,361.08	421,780.00	201,418.92
TOTAL FOR DAY CARE OPERATIONS (52)	10,283.70	122,997.32	.00	-122,997.32

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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	18,781.15	77,280.88	82,944.27	5,663.39
TOTAL RESTRICTED	18,781.15	77,280.88	82,944.27	5,663.39
TOTAL REVENUE FROM STATE SOURCES	18,781.15	77,280.88	82,944.27	5,663.39
TOTAL RECEIPTS	18,781.15	77,280.88	82,944.27	5,663.39
TOTAL REVENUE	18,781.15	77,280.88	82,944.27	5,663.39

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ADULT EDUCATION OPERATIONS (54	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,531.22	60,843.42	72,408.65	11,565.23
0200 EMPLOYEE BENEFITS	243.01	2,989.46	3,535.62	546.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	119.72	3,979.71	7,000.00	3,020.29
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.00	.00	-6.00
TOTAL 1000 INSTRUCTION	5,893.95	67,818.59	82,944.27	15,125.68
TOTAL EXPENDITURES	5,893.95	67,818.59	82,944.27	15,125.68
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	12,887.20	9,462.29	.00	-9,462.29

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	210,738.38	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	192.30	2,254.99	2,361.62	106.63
TOTAL EARNINGS ON INVESTMENTS	192.30	2,254.99	2,361.62	106.63
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	192.30	2,254.99	2,361.62	106.63
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	192.30	2,254.99	2,361.62	106.63
TOTAL REVENUE	192.30	221,804.56	213,100.00	-8,704.56

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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	9,671.75	31,400.00	21,728.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,671.75	31,400.00	21,728.25
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	1,044.80	1,044.80	.00
0600 SUPPLIES	.00	9,980.79	10,000.00	19.21
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	11,025.59	11,044.80	19.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	170,655.20	64,549.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	170,655.20	64,549.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	126,803.34	213,100.00	86,296.66
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	192.30	95,001.22	.00	-95,001.22

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	153.35	1,509.67	1,290.00	-219.67
TOTAL EARNINGS ON INVESTMENTS	153.35	1,509.67	1,290.00	-219.67
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	153.35	1,509.67	1,290.00	-219.67
TOTAL RECEIPTS	153.35	1,509.67	1,290.00	-219.67
TOTAL REVENUE	153.35	73,896.00	74,235.00	339.00

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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	667.70	.00	-667.70
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	667.70	.00	-667.70
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	4,500.00	74,235.00	69,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	4,500.00	74,235.00	69,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	500.00	5,167.70	74,235.00	69,067.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	-346.65	68,728.30	.00	-68,728.30

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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

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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				

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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CALLOWAY COUNTY SCHOOLS
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,615,064.12	8,694,929.69
10	6130	INTERFUND RECEIVABLES	-22,548.00	.00
TOTAL ASSETS			-1,637,612.12	8,694,929.69
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-445.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,643.08	350.54
10	7473	STATE TAX WITHHELD PAYABLE	37.65	37.65
10	7603	PURCHASE OBLIGATIONS	-368,857.01	.00
TOTAL LIABILITIES			-346,176.28	-26.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,071,386.61	-24,964,458.41
10	7602	EXPENDITURES CONTROL	2,686,318.00	17,989,555.65
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	368,857.01	-20,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			1,983,788.40	-8,694,902.76
TOTAL LIABILITIES + FUND BALANCE			1,637,612.12	-8,694,929.69
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-306,661.31	-91,935.39
		TOTAL ASSETS	-306,661.31	-91,935.39
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603 PURCHASE OBLIGATIONS	-148,751.59	.00
		TOTAL LIABILITIES	-148,751.59	-8,223.85
FUND BALANCE				
	20	6302 REVENUES CONTROL	-363,002.16	-4,458,590.96
	20	7602 EXPENDITURES CONTROL	669,663.47	4,558,750.20
	20	8731 RESTRICTED GRANTS	.00	-23,556.17
	20	8753 ASSIGNED-PURCH OBL - CURRENT	148,751.59	.00
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770 UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE	455,412.90	100,159.24
		TOTAL LIABILITIES + FUND BALANCE	306,661.31	91,935.39
			=====	=====

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 CALLOWAY COUNTY SCHOOLS
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-5,271.16	162,137.44
			TOTAL ASSETS	-5,271.16	162,137.44
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-10,211.81	.00
			TOTAL LIABILITIES	-10,211.81	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-16,313.69	-259,949.34
	22	7602	EXPENDITURES CONTROL	21,584.85	97,811.90
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,211.81	.00
			TOTAL FUND BALANCE	15,482.97	-162,137.44
			TOTAL LIABILITIES + FUND BALANCE	5,271.16	-162,137.44
				=====	=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	506.40	226,971.45
			TOTAL ASSETS	506.40	226,971.45
FUND BALANCE					
	31	6302	REVENUES CONTROL	-506.40	-275,812.51
	31	7602	EXPENDITURES CONTROL	.00	48,841.06
			TOTAL FUND BALANCE	-506.40	-226,971.45
			TOTAL LIABILITIES + FUND BALANCE	<u>-506.40</u>	<u>-226,971.45</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	60,044.00	60,044.00
	TOTAL ASSETS		60,044.00	60,044.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-60,044.00	-1,108,410.41
32	7602	EXPENDITURES CONTROL	.00	1,048,366.41
	TOTAL FUND BALANCE		-60,044.00	-60,044.00
TOTAL LIABILITIES + FUND BALANCE			-60,044.00	-60,044.00

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CALLOWAY COUNTY SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	103.74	33,448.38
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				103.74	68,587.13
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-103.74	-73,325.45
	36	7602	EXPENDITURES CONTROL	.00	22,504.32
TOTAL FUND BALANCE				-103.74	-50,821.13
TOTAL LIABILITIES + FUND BALANCE				-103.74	-68,587.13

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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	.00	-1,352,400.01
40	7602	EXPENDITURES CONTROL	.00	1,352,400.01
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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	436,227.91	1,152,462.50
51	6111	INVESTMENTS--MONEY MARKET	-501,078.89	.00
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-64,850.98	1,837,436.23
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	-114,078.72	.00
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-114,078.72	-2,357,315.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,839.52	-3,260,780.46
51	7602	EXPENDITURES CONTROL	198,690.50	1,938,574.04
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	114,078.72	.00
TOTAL FUND BALANCE			178,929.70	519,878.77
TOTAL LIABILITIES + FUND BALANCE			64,850.98	-1,837,436.23
			=====	=====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-34,336.19	90,717.12
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-34,336.19	215,942.12
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-3,959.79	.00
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-3,959.79	-514,807.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-30,869.28	-374,227.68
52	7602	EXPENDITURES CONTROL	65,205.47	285,566.55
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	3,959.79	.00
TOTAL FUND BALANCE			38,295.98	298,865.87
TOTAL LIABILITIES + FUND BALANCE			34,336.19	-215,942.12

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-28,470.40	-19,007.91
	54	6153	ACCOUNTS RECEIVABLE	-22,547.80	.00
TOTAL ASSETS				-51,018.20	-19,007.91
LIABILITIES					
	54	7401	INTERFUND PAYABLE	22,548.00	.00
TOTAL LIABILITIES				22,548.00	.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	22,547.80	-54,733.08
	54	7602	EXPENDITURES CONTROL	5,922.40	73,740.99
TOTAL FUND BALANCE				28,470.20	19,007.91
TOTAL LIABILITIES + FUND BALANCE				51,018.20	19,007.91
				=====	=====

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	192.73	95,193.95
	TOTAL ASSETS		192.73	95,193.95
FUND BALANCE				
60	6302	REVENUES CONTROL	-192.73	-221,997.29
60	7602	EXPENDITURES CONTROL	.00	126,803.34
	TOTAL FUND BALANCE		-192.73	-95,193.95
	TOTAL LIABILITIES + FUND BALANCE		-192.73	-95,193.95

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	404.24	69,132.54
			TOTAL ASSETS	404.24	69,132.54
FUND BALANCE					
	70	6302	REVENUES CONTROL	-404.24	-74,300.24
	70	7602	EXPENDITURES CONTROL	.00	5,167.70
			TOTAL FUND BALANCE	-404.24	-69,132.54
			TOTAL LIABILITIES + FUND BALANCE	<u>-404.24</u>	<u>-69,132.54</u>

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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	1,267,227.03
	80	6211	LAND IMPROVEMENTS	155,240.00	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	-14,688.00	4,680,587.04
	80	6251	GENERAL EQUIPMENT	-4,995.00	1,071,681.69
			TOTAL ASSETS	135,557.00	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	3,177.45	-3,152,068.59
	80	6252	ACCUM DEP - GENERAL EQUIPMENT	4,995.00	-922,798.90
			TOTAL LIABILITIES	8,172.45	-35,841,639.90
FUND BALANCE					
	80	6302	REVENUES CONTROL	13,768.95	13,768.95
	80	7602	EXPENDITURES CONTROL	4,236.60	4,236.60
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	-161,735.00	-29,530,778.87
			TOTAL FUND BALANCE	-143,729.45	-29,512,773.32
			TOTAL LIABILITIES + FUND BALANCE	-135,557.00	-65,354,413.22

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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	-1,272.64	16,001.88
	81	6251	GENERAL EQUIPMENT	.00	924,306.74
		TOTAL ASSETS		-1,272.64	1,289,262.04
LIABILITIES					
	81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
	81	6232	ACCUM DEP - TECHNOLOGY EQUIP	1,272.64	-16,001.88
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
		TOTAL LIABILITIES		1,272.64	-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		1,272.64	-1,289,262.04

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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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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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	6,289,511.47	6,350,000.00	60,488.53
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	13,847.47	166,962.83	200,000.00	33,037.17
1115 DELINQUENT PROPERTY TAX	20,694.75	71,788.46	50,000.00	-21,788.46
1117 MOTOR VEHICLE TAX	76,992.18	1,148,229.02	1,100,000.00	-48,229.02
TOTAL AD VALOREM TAXES	111,534.40	7,676,491.78	7,700,000.00	23,508.22
SALES & USE TAXES				
1121 UTILITIES TAX	110,337.14	1,482,569.70	1,500,000.00	17,430.30
TOTAL SALES & USE TAXES	110,337.14	1,482,569.70	1,500,000.00	17,430.30
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	41,964.58	20,000.00	-21,964.58
TOTAL OTHER TAXES	.00	41,964.58	20,000.00	-21,964.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	.00	4,620.55	.00	-4,620.55
TOTAL TUITION	.00	4,620.55	.00	-4,620.55
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	32.38	1,771.21	.00	-1,771.21
TOTAL TRANSPORTATION	32.38	1,771.21	.00	-1,771.21
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24,847.88	252,344.91	164,814.03	-87,530.88
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,847.88	252,344.91	164,814.03	-87,530.88
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	13,100.00	.00	-13,100.00
1919 OTHER RENTAL INCOME	1,154.35	13,652.86	13,500.00	-152.86
1920 CONTRIBUTIONS/DONATIONS	.00	9,521.30	5,000.00	-4,521.30
1942 TEXTBOOK RENTALS	7,875.00	7,875.00	7,500.00	-375.00
1951 MISC REV FRM OTH SCH DST IN ST	18,658.75	69,165.00	40,000.00	-29,165.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	92,200.97	30,000.00	-62,200.97
1990 MISCELLANEOUS REVENUE-LOCAL	.00	10,215.43	.00	-10,215.43
1993 OTHER REBATES	490.76	1,455.16	.00	-1,455.16
1999 MISCELLANEOUS REIMBURSEMENT	3,272.32	8,891.20	.00	-8,891.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,951.18	226,076.92	96,000.00	-130,076.92

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	280,702.98	10,001,728.67	9,730,814.03	-270,914.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	757,572.00	8,722,539.00	8,562,980.00	-159,559.00
TOTAL STATE PROGRAM	757,572.00	8,722,539.00	8,562,980.00	-159,559.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	11,142.00	11,142.00	12,500.00	1,358.00
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	11,142.00	11,142.00	12,500.00	1,358.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	25,682.00	12,500.00	-13,182.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,682.00	12,500.00	-13,182.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,493.73	29,757.72	29,000.00	-757.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,493.73	29,757.72	29,000.00	-757.72
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	771,207.73	8,789,120.72	14,616,980.00	5,827,859.28
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	3,211.39	26,642.64	30,000.00	3,357.36
TOTAL FEDERAL REIMBURSEMENT	3,211.39	26,642.64	30,000.00	3,357.36
TOTAL REVENUE FROM FEDERAL SOURCES	3,211.39	26,642.64	30,000.00	3,357.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	16,264.51	162,956.35	137,128.77	-25,827.58
TOTAL INTERFUND TRANSFERS	16,264.51	162,956.35	137,128.77	-25,827.58
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	230,000.00	.00	-230,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,525.74	.00	-1,525.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	231,525.74	.00	-231,525.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,264.51	394,482.09	137,128.77	-257,353.32
TOTAL RECEIPTS	1,071,386.61	19,211,974.12	24,514,922.80	5,302,948.68
TOTAL REVENUE	1,071,386.61	24,964,458.41	31,517,352.80	6,552,894.39

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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	1,516,336.21	9,405,191.84	9,611,151.55	205,959.71
0200 EMPLOYEE BENEFITS	83,754.21	579,006.23	635,722.70	56,716.47
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	558.00	4,365.67	10,688.00	6,322.33
0400 PURCHASED PROPERTY SERVICES	2,836.87	50,544.44	63,147.88	12,603.44
0500 OTHER PURCHASED SERVICES	4,248.71	55,436.46	53,162.00	-2,274.46
0600 SUPPLIES	560.84	325,180.50	448,115.39	122,934.89
0700 PROPERTY	.00	13,000.00	13,750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,728.96	39,383.45	63,120.00	23,736.55
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,626,023.80	10,472,108.59	15,241,857.52	4,769,748.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,083.59	507,048.65	640,590.00	133,541.35
0200 EMPLOYEE BENEFITS	8,409.44	55,047.45	63,465.00	8,417.55
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	760.00	7,529.00	26,705.00	19,176.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	652.63	99,074.70	110,815.00	11,740.30
0600 SUPPLIES	-72.88	6,163.81	15,752.00	9,588.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	168.00	212.00	750.00	538.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,000.78	675,075.61	1,119,277.00	444,201.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	76,443.02	609,243.15	616,470.00	7,226.85
0200 EMPLOYEE BENEFITS	4,031.85	37,594.75	41,075.00	3,480.25
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,328.00	5,845.00	4,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	906.60	69,167.44	57,515.00	-11,652.44
0600 SUPPLIES	18,586.47	60,457.78	83,322.00	22,864.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	99,967.94	777,966.12	1,119,327.00	341,360.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,939.92	134,059.82	165,005.00	30,945.18
0200 EMPLOYEE BENEFITS	41,363.24	96,710.21	258,900.00	162,189.79
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	1,790.59	268,229.30	326,500.00	58,270.70
0400 PURCHASED PROPERTY SERVICES	390.21	5,747.27	7,500.00	1,752.73
0500 OTHER PURCHASED SERVICES	143,440.01	156,891.43	170,695.00	13,803.57
0600 SUPPLIES	94.52	3,733.85	16,400.00	12,666.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,018.49	678,084.46	1,084,000.00	405,915.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	92,029.77	898,047.79	922,679.75	24,631.96
0200 EMPLOYEE BENEFITS	12,008.26	95,256.51	102,115.91	6,859.40
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	310.00	350.00	40.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	9,271.00	1,500.00
0500 OTHER PURCHASED SERVICES	889.81	12,829.95	23,236.00	10,406.05
0600 SUPPLIES	128.94	10,333.17	25,310.82	14,977.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,429.91	2,430.00	.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,056.78	1,026,978.33	1,464,393.48	437,415.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,482.92	315,055.27	323,215.00	8,159.73
0200 EMPLOYEE BENEFITS	-12,557.24	10,376.92	24,100.00	13,723.08
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	8,282.42	14,500.00	6,217.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,608.04	57,277.05	196,250.00	138,972.95
0600 SUPPLIES	-218.61	8,333.37	24,780.00	16,446.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-376.95	1,846.55	5,980.00	4,133.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,938.16	401,171.58	728,825.00	327,653.42
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	40,831.44	433,856.28	497,635.00	63,778.72
0200 EMPLOYEE BENEFITS	11,599.56	145,885.54	162,525.00	16,639.46

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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	304.50	3,683.28	36,250.00	32,566.72
0400	PURCHASED PROPERTY SERVICES	276,291.21	785,446.45	3,957,365.00	3,171,918.55
0500	OTHER PURCHASED SERVICES	976.65	15,028.20	31,600.00	16,571.80
0600	SUPPLIES	88,370.71	860,362.94	1,057,085.00	196,722.06
0700	PROPERTY	6,495.00	6,495.00	.00	-6,495.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	17,595.10	22,100.00	4,504.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		424,869.07	2,268,352.79	5,965,560.00	3,697,207.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	96,744.04	716,861.11	740,305.00	23,443.89
0200	EMPLOYEE BENEFITS	26,636.23	235,060.04	255,820.00	20,759.96
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	944.00	6,269.00	10,500.00	4,231.00
0400	PURCHASED PROPERTY SERVICES	333.32	8,217.39	8,000.00	-217.39
0500	OTHER PURCHASED SERVICES	629.60	87,701.98	96,500.00	8,798.02
0600	SUPPLIES	-16,025.21	179,342.11	537,987.80	358,645.69
0700	PROPERTY	.00	145,725.00	180,000.00	34,275.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	500.00	410.00
TOTAL 2700 STUDENT TRANSPORTATION		109,261.98	1,379,266.63	2,011,112.80	631,846.17
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

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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	13,181.00	310,551.54	305,195.00	-5,356.54
TOTAL 5200 FUND TRANSFERS	13,181.00	310,551.54	305,195.00	-5,356.54
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	2,686,318.00	17,989,555.65	31,517,352.80	13,527,797.15
TOTAL FOR GENERAL FUND (1)	-1,614,931.39	6,974,902.76	.00	-6,974,902.76

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	78,579.42	.00	-78,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	9,070.53	286,374.50	224,002.56	-62,371.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,070.53	424,808.89	279,607.56	-145,201.33
TOTAL REVENUE FROM LOCAL SOURCES	9,070.53	424,808.89	279,607.56	-145,201.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
TOTAL RESTRICTED	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
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	153,851.00	2,215,259.13	2,603,988.00	388,728.87
TOTAL RESTRICTED THROUGH THE STATE	153,851.00	2,215,259.13	2,603,988.00	388,728.87
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	59,699.20	134,730.69	149,248.00	14,517.31
TOTAL THROUGH INTERMEDIATE AGENCIES	59,699.20	134,730.69	149,248.00	14,517.31
TOTAL REVENUE FROM FEDERAL SOURCES	213,550.20	2,349,989.82	2,753,236.00	403,246.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,181.00	55,359.00	50,000.00	-5,359.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	13,181.00	55,359.00	50,000.00	-5,359.00

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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	13,181.00	55,359.00	50,000.00	-5,359.00
TOTAL RECEIPTS	363,002.16	4,458,590.96	4,573,549.37	114,958.41
TOTAL REVENUE	363,002.16	4,458,590.96	4,573,549.37	114,958.41

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	355,794.07	2,254,161.99	2,287,855.23	33,693.24
0200 EMPLOYEE BENEFITS	72,861.05	593,396.99	557,193.68	-36,203.31
0300 PURCHASED PROF AND TECH SERV	.00	170,145.46	221,348.42	51,202.96
0400 PURCHASED PROPERTY SERVICES	135.00	4,684.20	8,920.00	4,235.80
0500 OTHER PURCHASED SERVICES	15,857.64	111,513.91	115,513.95	4,000.04
0600 SUPPLIES	126,215.33	551,881.70	415,174.42	-136,707.28
0700 PROPERTY	.00	38,220.12	75,879.00	37,658.88
0800 DEBT SERVICE AND MISCELLANEOUS	410.37	5,417.53	13,492.33	8,074.80
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	571,273.46	3,729,421.90	3,695,377.03	-34,044.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,707.37	171,995.37	166,080.00	-5,915.37
0200 EMPLOYEE BENEFITS	906.11	17,176.14	17,988.00	811.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.27	1,011.81	300.00	-711.81
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	18,613.75	190,183.32	186,496.43	-3,686.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	6,921.65	7,206.00	284.35
0200 EMPLOYEE BENEFITS	.00	344.81	225.00	-119.81
0300 PURCHASED PROF AND TECH SERV	.00	58,887.09	55,600.00	-3,287.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600 SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	87,382.27	63,127.00	-24,255.27
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	9,315.33	10,720.00	1,404.67
0200 EMPLOYEE BENEFITS	.00	2,730.68	2,915.00	184.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,046.01	13,635.00	1,588.99
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	494.54	12,281.62	.00	-12,281.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	494.54	12,281.62	.00	-12,281.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,170.13	26,041.56	31,980.00	5,938.44
0200 EMPLOYEE BENEFITS	632.16	8,962.50	9,960.00	997.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,726.65	2,500.00	-226.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,802.29	37,730.71	44,440.00	6,709.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,416.18	118,916.97	147,952.77	29,035.80
0200 EMPLOYEE BENEFITS	4,376.20	39,360.51	44,270.00	4,909.49
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,792.38	158,277.48	192,222.77	33,945.29
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	2,000.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,000.00	2,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,746.46	195,097.20	245,154.06	50,056.86
0200 EMPLOYEE BENEFITS	2,856.42	24,361.08	27,600.14	3,239.06
0300 PURCHASED PROF AND TECH SERV	.00	449.00	680.00	231.00
0400 PURCHASED PROPERTY SERVICES	.00	472.14	1,000.00	527.86
0500 OTHER PURCHASED SERVICES	3,632.74	5,931.44	7,392.49	1,461.05
0600 SUPPLIES	30,341.43	51,933.75	51,669.03	-264.72

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	2,350.00	2,113.00
0800	DEBT SERVICE AND MISCELLANEOUS	110.00	834.57	994.93	160.36
TOTAL 3300 COMMUNITY SERVICES		56,687.05	279,316.18	336,840.65	57,524.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,410.49	-10,700.22
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,410.49	-10,700.22
TOTAL EXPENDITURES		669,663.47	4,558,750.20	4,573,549.37	14,799.17
TOTAL FOR SPECIAL REVENUE FUND (2)		-306,661.31	-100,159.24	.00	100,159.24

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	3,984.92	53,644.97	.00	-53,644.97
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	10,914.58	37,572.67	.00	-37,572.67
TOTAL STUDENT ACTIVITIES	14,899.50	101,893.93	.00	-101,893.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,414.19	7,125.32	.00	-7,125.32
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,414.19	7,125.32	.00	-7,125.32

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	16,313.69	109,019.25	.00	-109,019.25
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	16,313.69	109,019.25	.00	-109,019.25
TOTAL REVENUE	16,313.69	259,949.34	.00	-259,949.34

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,225.00	3,455.00	.00	-3,455.00
0400 PURCHASED PROPERTY SERVICES	63.07	605.15	.00	-605.15
0500 OTHER PURCHASED SERVICES	.00	952.84	.00	-952.84
0600 SUPPLIES	15,364.33	75,557.24	60.00	-75,497.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	703.32	1,789.57	.00	-1,789.57
TOTAL 1000 INSTRUCTION	19,355.72	82,359.80	60.00	-82,299.80
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,885.00	2,493.00	.00	-2,493.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,885.00	2,493.00	.00	-2,493.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	169.54	12,570.50	.00	-12,570.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	169.54	12,570.50	.00	-12,570.50
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	130.00	130.00	.00	-130.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	130.00	130.00	.00	-130.00
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	44.59	258.60	.00	-258.60
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	44.59	258.60	.00	-258.60
TOTAL EXPENDITURES	21,584.85	97,811.90	60.00	-97,751.90
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-5,271.16	162,137.44	-60.00	-162,197.44

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	506.40	3,532.13	2,000.00	-1,532.13
TOTAL EARNINGS ON INVESTMENTS	506.40	3,532.13	2,000.00	-1,532.13
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	506.40	3,532.13	2,000.00	-1,532.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	263,609.00	265,000.00	1,391.00
TOTAL RESTRICTED	.00	263,609.00	265,000.00	1,391.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,609.00	265,000.00	1,391.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	506.40	267,141.13	267,000.00	-141.13
TOTAL REVENUE	506.40	275,812.51	267,000.00	-8,812.51

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	48,841.06	64,645.00	15,803.94
TOTAL 5200 FUND TRANSFERS	.00	48,841.06	64,645.00	15,803.94
TOTAL EXPENDITURES	.00	48,841.06	267,000.00	218,158.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	506.40	226,971.45	.00	-226,971.45

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL EARNINGS ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL REVENUE FROM LOCAL SOURCES	.00	982,091.41	977,500.00	-4,591.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	60,044.00	126,319.00	132,550.00	6,231.00
TOTAL RESTRICTED	60,044.00	126,319.00	132,550.00	6,231.00
TOTAL REVENUE FROM STATE SOURCES	60,044.00	126,319.00	132,550.00	6,231.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	60,044.00	1,108,410.41	1,110,050.00	1,639.59
TOTAL REVENUE	60,044.00	1,108,410.41	1,110,050.00	1,639.59

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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	1,048,366.41	1,110,050.00	61,683.59
TOTAL 5200 FUND TRANSFERS	.00	1,048,366.41	1,110,050.00	61,683.59
TOTAL EXPENDITURES	.00	1,048,366.41	1,110,050.00	61,683.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	60,044.00	60,044.00	.00	-60,044.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.74	1,170.23	.00	-1,170.23
TOTAL EARNINGS ON INVESTMENTS	103.74	1,170.23	.00	-1,170.23
TOTAL REVENUE FROM LOCAL SOURCES	103.74	1,170.23	.00	-1,170.23
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	103.74	27,997.31	.00	-27,997.31
TOTAL REVENUE	103.74	73,325.45	.00	-73,325.45

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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	22,504.32	.00	-22,504.32
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	22,504.32	.00	-22,504.32
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	22,504.32	.00	-22,504.32
TOTAL FOR CONSTRUCTION FUND (360)	103.74	50,821.13	.00	-50,821.13

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	1,352,400.01	1,429,890.00	77,489.99
TOTAL INTERFUND TRANSFERS	.00	1,352,400.01	1,429,890.00	77,489.99
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,352,400.01	1,429,890.00	77,489.99
TOTAL RECEIPTS	.00	1,352,400.01	1,872,257.10	519,857.09
TOTAL REVENUE	.00	1,352,400.01	1,872,257.10	519,857.09

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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	1,352,400.01	1,872,257.10	519,857.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,352,400.01	1,872,257.10	519,857.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,352,400.01	1,872,257.10	519,857.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,842.03	27,573.63	15,000.00	-12,573.63
TOTAL EARNINGS ON INVESTMENTS	2,842.03	27,573.63	15,000.00	-12,573.63
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	127,386.33	175,000.00	47,613.67
1620 NON-REIMBURSABLE PROGRAMS	2,145.04	47,010.63	51,000.00	3,989.37
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	4,493.92	4,000.00	-493.92
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,145.04	178,890.88	230,000.00	51,109.12
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	14.63	14.63	.00	-14.63
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14.63	14.63	.00	-14.63
TOTAL REVENUE FROM LOCAL SOURCES	5,001.70	206,479.14	245,000.00	38,520.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,370.82	18,000.00	-370.82
TOTAL RESTRICTED	.00	18,370.82	18,000.00	-370.82

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	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	18,370.82	160,065.00	141,694.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
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	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
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	133,839.52	2,073,967.94	2,122,065.00	48,097.06

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	133,839.52	3,260,780.46	3,202,065.00	-58,715.46

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	93,370.75	624,752.94	727,720.00	102,967.06
0200	EMPLOYEE BENEFITS	26,485.64	217,225.43	261,480.00	44,254.57
0280	ON-BEHALF	.00	.00	142,065.00	142,065.00
0300	PURCHASED PROF AND TECH SERV	.00	3,019.18	7,200.00	4,180.82
0400	PURCHASED PROPERTY SERVICES	1,731.00	4,204.50	36,450.00	32,245.50
0500	OTHER PURCHASED SERVICES	1,592.43	20,324.41	47,970.00	27,645.59
0600	SUPPLIES	57,485.47	948,516.85	1,314,177.97	365,661.12
0700	PROPERTY	.00	.00	26,000.00	26,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,760.70	7,685.09	22,627.03	14,941.94
0840	CONTINGENCY	.00	.00	503,375.00	503,375.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		182,425.99	1,825,728.40	3,089,065.00	1,263,336.60
5200 FUND TRANSFERS					
0900	OTHER ITEMS	16,264.51	112,845.64	113,000.00	154.36
TOTAL 5200 FUND TRANSFERS		16,264.51	112,845.64	113,000.00	154.36
TOTAL EXPENDITURES		198,690.50	1,938,574.04	3,202,065.00	1,263,490.96
TOTAL FOR FOOD SERVICE FUND (51)		-64,850.98	1,322,206.42	.00	-1,322,206.42

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	30,341.28	226,294.83	182,500.00	-43,794.83
TOTAL COMMUNITY SERVICE ACTIVITIES	30,341.28	226,294.83	182,500.00	-43,794.83
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	30,341.28	226,294.83	182,500.00	-43,794.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	528.00	28,499.00	81,945.00	53,446.00
TOTAL RESTRICTED	528.00	28,499.00	81,945.00	53,446.00
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	528.00	28,499.00	81,945.00	53,446.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30,869.28	254,793.83	264,445.00	9,651.17
TOTAL REVENUE	30,869.28	374,227.68	421,780.00	47,552.32

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	48,453.86	216,500.33	217,215.00	714.67
0200 EMPLOYEE BENEFITS	10,950.87	43,571.44	45,740.00	2,168.56
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	460.75	808.25	2,635.00	1,826.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73.93	380.90	830.00	449.10
0600 SUPPLIES	1,723.39	17,476.39	13,060.00	-4,416.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,542.67	6,829.24	6,940.00	110.76
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	65,205.47	285,566.55	421,780.00	136,213.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	65,205.47	285,566.55	421,780.00	136,213.45
TOTAL FOR DAY CARE OPERATIONS (52)	-34,336.19	88,661.13	.00	-88,661.13

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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	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL RESTRICTED	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL REVENUE FROM STATE SOURCES	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL RECEIPTS	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL REVENUE	-22,547.80	54,733.08	72,615.58	17,882.50

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ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,531.22	66,374.64	66,375.00	.36
0200	EMPLOYEE BENEFITS	243.01	3,232.47	3,240.58	8.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	148.17	4,127.88	3,000.00	-1,127.88
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6.00	.00	-6.00
TOTAL 1000 INSTRUCTION		5,922.40	73,740.99	72,615.58	-1,125.41
TOTAL EXPENDITURES		5,922.40	73,740.99	72,615.58	-1,125.41
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-28,470.20	-19,007.91	.00	19,007.91

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	210,738.38	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	192.73	2,447.72	2,361.62	-86.10
TOTAL EARNINGS ON INVESTMENTS	192.73	2,447.72	2,361.62	-86.10
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	192.73	2,447.72	2,361.62	-86.10
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	192.73	2,447.72	2,361.62	-86.10
TOTAL REVENUE	192.73	221,997.29	213,100.00	-8,897.29

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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	9,671.75	31,400.00	21,728.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,671.75	31,400.00	21,728.25
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	1,044.80	1,044.80	.00
0600 SUPPLIES	.00	9,980.79	10,000.00	19.21
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	11,025.59	11,044.80	19.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	170,655.20	64,549.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	170,655.20	64,549.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	126,803.34	213,100.00	86,296.66
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	192.73	95,193.95	.00	-95,193.95

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154.24	1,663.91	1,290.00	-373.91
TOTAL EARNINGS ON INVESTMENTS	154.24	1,663.91	1,290.00	-373.91
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	250.00	250.00	.00	-250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	250.00	.00	-250.00
TOTAL REVENUE FROM LOCAL SOURCES	404.24	1,913.91	1,290.00	-623.91
TOTAL RECEIPTS	404.24	1,913.91	1,290.00	-623.91
TOTAL REVENUE	404.24	74,300.24	74,235.00	-65.24

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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	667.70	.00	-667.70
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	667.70	.00	-667.70
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	4,500.00	74,235.00	69,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,500.00	74,235.00	69,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,167.70	74,235.00	69,067.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	404.24	69,132.54	.00	-69,132.54

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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	-13,768.95	-13,768.95	.00	13,768.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL OTHER RECEIPTS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL RECEIPTS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL REVENUE	-13,768.95	-13,768.95	.00	13,768.95

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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	4,236.60	4,236.60	.00	-4,236.60
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,236.60	4,236.60	.00	-4,236.60
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				

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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	4,236.60	4,236.60	.00	-4,236.60
TOTAL FOR GOVERNMENTAL ASSETS (8)	-18,005.55	-18,005.55	.00	18,005.55

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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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CALLOWAY COUNTY SCHOOLS
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,616,249.58	8,693,744.23
10	6130	INTERFUND RECEIVABLES	-22,548.00	.00
TOTAL ASSETS			-1,638,797.58	8,693,744.23
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-445.70
10	7460UN	ACCRUED EXPENDITURES - UNEMP	.00	30.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,643.08	350.54
10	7473	STATE TAX WITHHELD PAYABLE	37.65	37.65
10	7603	PURCHASE OBLIGATIONS	-368,857.01	.00
TOTAL LIABILITIES			-346,176.28	-26.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,070,201.15	-24,963,272.95
10	7602	EXPENDITURES CONTROL	2,686,318.00	17,989,555.65
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	368,857.01	-20,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-10,000.00
TOTAL FUND BALANCE			1,984,973.86	-8,693,717.30
TOTAL LIABILITIES + FUND BALANCE			1,638,797.58	-8,693,744.23
			=====	=====

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CALLOWAY COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-306,661.31	-91,935.39
		TOTAL ASSETS		-306,661.31	-91,935.39
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,223.85
	20	7603	PURCHASE OBLIGATIONS	-148,751.59	.00
		TOTAL LIABILITIES		-148,751.59	-8,223.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-363,002.16	-4,458,590.96
	20	7602	EXPENDITURES CONTROL	669,663.47	4,558,750.20
	20	8731	RESTRICTED GRANTS	.00	-23,556.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	148,751.59	.00
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,112.34
	20	8770	UNASSIGNED FUND BALANCE	.00	-23,556.17
		TOTAL FUND BALANCE		455,412.90	100,159.24
	TOTAL LIABILITIES + FUND BALANCE			306,661.31	91,935.39
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
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FUND: 22 SPECIAL REVENUE DAF MY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-5,271.16	162,137.44
			TOTAL ASSETS	-5,271.16	162,137.44
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-10,211.81	.00
			TOTAL LIABILITIES	-10,211.81	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-16,313.69	-259,949.34
	22	7602	EXPENDITURES CONTROL	21,584.85	97,811.90
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,211.81	.00
			TOTAL FUND BALANCE	15,482.97	-162,137.44
			TOTAL LIABILITIES + FUND BALANCE	5,271.16	-162,137.44
				=====	=====

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 CALLOWAY COUNTY SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	506.40	226,971.45
			TOTAL ASSETS	506.40	226,971.45
FUND BALANCE					
	31	6302	REVENUES CONTROL	-506.40	-275,812.51
	31	7602	EXPENDITURES CONTROL	.00	48,841.06
			TOTAL FUND BALANCE	-506.40	-226,971.45
			TOTAL LIABILITIES + FUND BALANCE	===== -506.40 =====	===== -226,971.45 =====

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	60,044.00	60,044.00
			TOTAL ASSETS	60,044.00	60,044.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-60,044.00	-1,108,410.41
	32	7602	EXPENDITURES CONTROL	.00	1,048,366.41
			TOTAL FUND BALANCE	-60,044.00	-60,044.00
			TOTAL LIABILITIES + FUND BALANCE	===== -60,044.00 =====	===== -60,044.00 =====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	103.74	33,448.38
	36	6153	ACCOUNTS RECEIVABLE	.00	35,138.75
TOTAL ASSETS				103.74	68,587.13
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-17,766.00
TOTAL LIABILITIES				.00	-17,766.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-103.74	-73,325.45
	36	7602	EXPENDITURES CONTROL	.00	22,504.32
TOTAL FUND BALANCE				-103.74	-50,821.13
TOTAL LIABILITIES + FUND BALANCE				-103.74	-68,587.13
				=====	=====

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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	.00	-1,352,400.01
40	7602	EXPENDITURES CONTROL	.00	1,352,400.01
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
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	436,227.91	1,152,462.50
51	6111	INVESTMENTS--MONEY MARKET	-501,078.89	.00
51	6153	ACCOUNTS RECEIVABLE	.00	1,663.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	115,379.77
51	6180	PREPAID EXPENDITURES	.00	788.96
51	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	156,211.00
51	6400P	DEFERRED OUTFLOW - PENSION REL	.00	410,931.00
TOTAL ASSETS			-64,850.98	1,837,436.23
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	-114,078.72	.00
51	7700O	DEFERRED INFLOWS - OPEB	.00	-28,506.00
51	7700P	DEFERRED INFLOWS - PENSION REL	.00	-164,035.00
TOTAL LIABILITIES			-114,078.72	-2,357,315.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,839.52	-3,260,780.46
51	7602	EXPENDITURES CONTROL	198,690.50	1,938,574.04
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	86,972.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	114,078.72	.00
TOTAL FUND BALANCE			178,929.70	519,878.77
TOTAL LIABILITIES + FUND BALANCE			64,850.98	-1,837,436.23
			=====	=====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-34,336.19	90,717.12
52	6400O	DEFERRED OUTFLOWS - OPEB RELAT	.00	34,491.00
52	6400P	DEFERRED OUTFLOW - PENSION REL	.00	90,734.00
TOTAL ASSETS			-34,336.19	215,942.12
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-2,055.99
52	7541O	NET OPEB LIABILITY	.00	-120,217.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-350,022.00
52	7603	PURCHASE OBLIGATIONS	-3,959.79	.00
52	7700O	DEFERRED INFLOWS - OPEB	.00	-6,294.00
52	7700P	DEFERRED INFLOWS - PENSION REL	.00	-36,219.00
TOTAL LIABILITIES			-3,959.79	-514,807.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-30,869.28	-374,227.68
52	7602	EXPENDITURES CONTROL	65,205.47	285,566.55
52	8737O	RESTRICTED - OPEB LIABILITY	.00	92,020.00
52	8737P	RESTRICTED - PENSION LIABILITY	.00	295,507.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	3,959.79	.00
TOTAL FUND BALANCE			38,295.98	298,865.87
TOTAL LIABILITIES + FUND BALANCE			34,336.19	-215,942.12
			=====	=====

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FUND: 54 ADULT EDUCATION OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-28,470.40	-19,007.91
	54	6153	ACCOUNTS RECEIVABLE	-22,547.80	.00
TOTAL ASSETS				-51,018.20	-19,007.91
LIABILITIES					
	54	7401	INTERFUND PAYABLE	22,548.00	.00
TOTAL LIABILITIES				22,548.00	.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	22,547.80	-54,733.08
	54	7602	EXPENDITURES CONTROL	5,922.40	73,740.99
TOTAL FUND BALANCE				28,470.20	19,007.91
TOTAL LIABILITIES + FUND BALANCE				51,018.20	19,007.91

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FUND: 60 FIDUCIARY FUNDS - AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	192.73	95,193.95
TOTAL ASSETS			192.73	95,193.95
FUND BALANCE				
60	6302	REVENUES CONTROL	-192.73	-221,997.29
60	7602	EXPENDITURES CONTROL	.00	126,803.34
TOTAL FUND BALANCE			-192.73	-95,193.95
TOTAL LIABILITIES + FUND BALANCE			-192.73	-95,193.95

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FUND: 7000 FIDUCIARY FUNDS - PRIV TRUST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK	404.24	69,132.54	
TOTAL ASSETS			404.24	69,132.54	
FUND BALANCE					
70	6302	REVENUES CONTROL	-404.24	-74,300.24	
70	7602	EXPENDITURES CONTROL	.00	5,167.70	
TOTAL FUND BALANCE			-404.24	-69,132.54	
TOTAL LIABILITIES + FUND BALANCE			-404.24	-69,132.54	

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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	1,267,227.03
	80	6211	LAND IMPROVEMENTS	155,240.00	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	-14,688.00	4,680,587.04
	80	6251	GENERAL EQUIPMENT	-4,995.00	1,071,681.69
			TOTAL ASSETS	135,557.00	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	3,177.45	-3,152,068.59
	80	6252	ACCUM DEP - GENERAL EQUIPMENT	4,995.00	-922,798.90
			TOTAL LIABILITIES	8,172.45	-35,841,639.90
FUND BALANCE					
	80	6302	REVENUES CONTROL	13,768.95	13,768.95
	80	7602	EXPENDITURES CONTROL	4,236.60	4,236.60
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	-161,735.00	-29,530,778.87
			TOTAL FUND BALANCE	-143,729.45	-29,512,773.32
			TOTAL LIABILITIES + FUND BALANCE	-135,557.00	-65,354,413.22

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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	-1,272.64	16,001.88
81	6251	GENERAL EQUIPMENT	.00	924,306.74
TOTAL ASSETS			-1,272.64	1,289,262.04
LIABILITIES				
81	6222	ACCUM DEP - BUILDINGS AND IMPV	.00	-296,734.92
81	6232	ACCUM DEP - TECHNOLOGY EQUIP	1,272.64	-16,001.88
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-686,836.41
TOTAL LIABILITIES			1,272.64	-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			1,272.64	-1,289,262.04
			=====	=====

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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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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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,752,484.29	7,002,430.00	1,249,945.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	6,289,511.47	6,350,000.00	60,488.53
1111 GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	13,847.47	166,962.83	200,000.00	33,037.17
1115 DELINQUENT PROPERTY TAX	20,694.75	71,788.46	50,000.00	-21,788.46
1117 MOTOR VEHICLE TAX	76,992.18	1,148,229.02	1,100,000.00	-48,229.02
TOTAL AD VALOREM TAXES	111,534.40	7,676,491.78	7,700,000.00	23,508.22
SALES & USE TAXES				
1121 UTILITIES TAX	110,337.14	1,482,569.70	1,500,000.00	17,430.30
TOTAL SALES & USE TAXES	110,337.14	1,482,569.70	1,500,000.00	17,430.30
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	41,964.58	20,000.00	-21,964.58
TOTAL OTHER TAXES	.00	41,964.58	20,000.00	-21,964.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	315,889.02	250,000.00	-65,889.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	315,889.02	250,000.00	-65,889.02
TUITION				
1340 OTHER TUITION	.00	4,620.55	.00	-4,620.55
TOTAL TUITION	.00	4,620.55	.00	-4,620.55
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	32.38	1,771.21	.00	-1,771.21
TOTAL TRANSPORTATION	32.38	1,771.21	.00	-1,771.21
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24,847.88	252,344.91	164,814.03	-87,530.88
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,847.88	252,344.91	164,814.03	-87,530.88
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	13,100.00	.00	-13,100.00
1919 OTHER RENTAL INCOME	1,154.35	13,652.86	13,500.00	-152.86
1920 CONTRIBUTIONS/DONATIONS	.00	9,521.30	5,000.00	-4,521.30
1942 TEXTBOOK RENTALS	7,875.00	7,875.00	7,500.00	-375.00
1951 MISC REV FRM OTH SCH DST IN ST	18,658.75	69,165.00	40,000.00	-29,165.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	92,200.97	30,000.00	-62,200.97
1990 MISCELLANEOUS REVENUE-LOCAL	.00	10,215.43	.00	-10,215.43
1993 OTHER REBATES	490.76	1,455.16	.00	-1,455.16
1999 MISCELLANEOUS REIMBURSEMENT	2,086.86	7,705.74	.00	-7,705.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,765.72	224,891.46	96,000.00	-128,891.46

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	279,517.52	10,000,543.21	9,730,814.03	-269,729.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	757,572.00	8,722,539.00	8,562,980.00	-159,559.00
TOTAL STATE PROGRAM	757,572.00	8,722,539.00	8,562,980.00	-159,559.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	11,142.00	11,142.00	12,500.00	1,358.00
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	11,142.00	11,142.00	12,500.00	1,358.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	.00	25,682.00	12,500.00	-13,182.00
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,682.00	12,500.00	-13,182.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	2,493.73	29,757.72	29,000.00	-757.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,493.73	29,757.72	29,000.00	-757.72
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	771,207.73	8,789,120.72	14,616,980.00	5,827,859.28
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	3,211.39	26,642.64	30,000.00	3,357.36
TOTAL FEDERAL REIMBURSEMENT	3,211.39	26,642.64	30,000.00	3,357.36
TOTAL REVENUE FROM FEDERAL SOURCES	3,211.39	26,642.64	30,000.00	3,357.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	16,264.51	162,956.35	137,128.77	-25,827.58
TOTAL INTERFUND TRANSFERS	16,264.51	162,956.35	137,128.77	-25,827.58
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	230,000.00	.00	-230,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,525.74	.00	-1,525.74
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	231,525.74	.00	-231,525.74
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,264.51	394,482.09	137,128.77	-257,353.32
TOTAL RECEIPTS	1,070,201.15	19,210,788.66	24,514,922.80	5,304,134.14
TOTAL REVENUE	1,070,201.15	24,963,272.95	31,517,352.80	6,554,079.85

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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	1,516,336.21	9,405,191.84	9,611,151.55	205,959.71
0200 EMPLOYEE BENEFITS	83,754.21	579,006.23	635,722.70	56,716.47
0280 ON-BEHALF	.00	.00	4,343,000.00	4,343,000.00
0300 PURCHASED PROF AND TECH SERV	558.00	4,365.67	10,688.00	6,322.33
0400 PURCHASED PROPERTY SERVICES	2,836.87	50,544.44	63,147.88	12,603.44
0500 OTHER PURCHASED SERVICES	4,248.71	55,436.46	53,162.00	-2,274.46
0600 SUPPLIES	560.84	325,180.50	448,115.39	122,934.89
0700 PROPERTY	.00	13,000.00	13,750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,728.96	39,383.45	63,120.00	23,736.55
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,626,023.80	10,472,108.59	15,241,857.52	4,769,748.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,083.59	507,048.65	640,590.00	133,541.35
0200 EMPLOYEE BENEFITS	8,409.44	55,047.45	63,465.00	8,417.55
0280 ON-BEHALF	.00	.00	261,000.00	261,000.00
0300 PURCHASED PROF AND TECH SERV	760.00	7,529.00	26,705.00	19,176.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	652.63	99,074.70	110,815.00	11,740.30
0600 SUPPLIES	-72.88	6,163.81	15,752.00	9,588.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	168.00	212.00	750.00	538.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,000.78	675,075.61	1,119,277.00	444,201.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	76,443.02	609,243.15	616,470.00	7,226.85
0200 EMPLOYEE BENEFITS	4,031.85	37,594.75	41,075.00	3,480.25
0280 ON-BEHALF	.00	.00	314,500.00	314,500.00
0300 PURCHASED PROF AND TECH SERV	.00	1,328.00	5,845.00	4,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	906.60	69,167.44	57,515.00	-11,652.44
0600 SUPPLIES	18,586.47	60,457.78	83,322.00	22,864.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	600.00	425.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	99,967.94	777,966.12	1,119,327.00	341,360.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,939.92	134,059.82	165,005.00	30,945.18
0200 EMPLOYEE BENEFITS	41,363.24	96,710.21	258,900.00	162,189.79
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	1,790.59	268,229.30	326,500.00	58,270.70
0400 PURCHASED PROPERTY SERVICES	390.21	5,747.27	7,500.00	1,752.73
0500 OTHER PURCHASED SERVICES	143,440.01	156,891.43	170,695.00	13,803.57
0600 SUPPLIES	94.52	3,733.85	16,400.00	12,666.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,712.58	59,000.00	46,287.42
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,018.49	678,084.46	1,084,000.00	405,915.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	92,029.77	898,047.79	922,679.75	24,631.96
0200 EMPLOYEE BENEFITS	12,008.26	95,256.51	102,115.91	6,859.40
0280 ON-BEHALF	.00	.00	379,000.00	379,000.00
0300 PURCHASED PROF AND TECH SERV	.00	310.00	350.00	40.00
0400 PURCHASED PROPERTY SERVICES	.00	7,771.00	9,271.00	1,500.00
0500 OTHER PURCHASED SERVICES	889.81	12,829.95	23,236.00	10,406.05
0600 SUPPLIES	128.94	10,333.17	25,310.82	14,977.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,429.91	2,430.00	.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,056.78	1,026,978.33	1,464,393.48	437,415.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,482.92	315,055.27	323,215.00	8,159.73
0200 EMPLOYEE BENEFITS	-12,557.24	10,376.92	24,100.00	13,723.08
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	8,282.42	14,500.00	6,217.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,608.04	57,277.05	196,250.00	138,972.95
0600 SUPPLIES	-218.61	8,333.37	24,780.00	16,446.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-376.95	1,846.55	5,980.00	4,133.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,938.16	401,171.58	728,825.00	327,653.42
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	40,831.44	433,856.28	497,635.00	63,778.72
0200 EMPLOYEE BENEFITS	11,599.56	145,885.54	162,525.00	16,639.46

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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	304.50	3,683.28	36,250.00	32,566.72
0400	PURCHASED PROPERTY SERVICES	276,291.21	785,446.45	3,957,365.00	3,171,918.55
0500	OTHER PURCHASED SERVICES	976.65	15,028.20	31,600.00	16,571.80
0600	SUPPLIES	88,370.71	860,362.94	1,057,085.00	196,722.06
0700	PROPERTY	6,495.00	6,495.00	.00	-6,495.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	17,595.10	22,100.00	4,504.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		424,869.07	2,268,352.79	5,965,560.00	3,697,207.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	96,744.04	716,861.11	740,305.00	23,443.89
0200	EMPLOYEE BENEFITS	26,636.23	235,060.04	255,820.00	20,759.96
0280	ON-BEHALF	.00	.00	181,500.00	181,500.00
0300	PURCHASED PROF AND TECH SERV	944.00	6,269.00	10,500.00	4,231.00
0400	PURCHASED PROPERTY SERVICES	333.32	8,217.39	8,000.00	-217.39
0500	OTHER PURCHASED SERVICES	629.60	87,701.98	96,500.00	8,798.02
0600	SUPPLIES	-16,025.21	179,342.11	537,987.80	358,645.69
0700	PROPERTY	.00	145,725.00	180,000.00	34,275.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	500.00	410.00
TOTAL 2700 STUDENT TRANSPORTATION		109,261.98	1,379,266.63	2,011,112.80	631,846.17
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

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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	13,181.00	310,551.54	305,195.00	-5,356.54
TOTAL 5200 FUND TRANSFERS	13,181.00	310,551.54	305,195.00	-5,356.54
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	2,686,318.00	17,989,555.65	31,517,352.80	13,527,797.15
TOTAL FOR GENERAL FUND (1)	-1,616,116.85	6,973,717.30	.00	-6,973,717.30

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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	59,854.97	55,605.00	-4,249.97
1951 MISC REV FRM OTH SCH DST IN ST	.00	78,579.42	.00	-78,579.42
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	9,070.53	286,374.50	224,002.56	-62,371.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,070.53	424,808.89	279,607.56	-145,201.33
TOTAL REVENUE FROM LOCAL SOURCES	9,070.53	424,808.89	279,607.56	-145,201.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
TOTAL RESTRICTED	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	127,200.43	1,628,433.25	1,490,705.81	-137,727.44
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	153,851.00	2,215,259.13	2,603,988.00	388,728.87
TOTAL RESTRICTED THROUGH THE STATE	153,851.00	2,215,259.13	2,603,988.00	388,728.87
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	59,699.20	134,730.69	149,248.00	14,517.31
TOTAL THROUGH INTERMEDIATE AGENCIES	59,699.20	134,730.69	149,248.00	14,517.31
TOTAL REVENUE FROM FEDERAL SOURCES	213,550.20	2,349,989.82	2,753,236.00	403,246.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,181.00	55,359.00	50,000.00	-5,359.00
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	32,241.00	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	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	-32,241.00	-32,241.00
TOTAL INTERFUND TRANSFERS	13,181.00	55,359.00	50,000.00	-5,359.00

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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	13,181.00	55,359.00	50,000.00	-5,359.00
TOTAL RECEIPTS	363,002.16	4,458,590.96	4,573,549.37	114,958.41
TOTAL REVENUE	363,002.16	4,458,590.96	4,573,549.37	114,958.41

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	355,794.07	2,254,161.99	2,287,855.23	33,693.24
0200 EMPLOYEE BENEFITS	72,861.05	593,396.99	557,193.68	-36,203.31
0300 PURCHASED PROF AND TECH SERV	.00	170,145.46	221,348.42	51,202.96
0400 PURCHASED PROPERTY SERVICES	135.00	4,684.20	8,920.00	4,235.80
0500 OTHER PURCHASED SERVICES	15,857.64	111,513.91	115,513.95	4,000.04
0600 SUPPLIES	126,215.33	551,881.70	415,174.42	-136,707.28
0700 PROPERTY	.00	38,220.12	75,879.00	37,658.88
0800 DEBT SERVICE AND MISCELLANEOUS	410.37	5,417.53	13,492.33	8,074.80
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	571,273.46	3,729,421.90	3,695,377.03	-34,044.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,707.37	171,995.37	166,080.00	-5,915.37
0200 EMPLOYEE BENEFITS	906.11	17,176.14	17,988.00	811.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.27	1,011.81	300.00	-711.81
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	18,613.75	190,183.32	186,496.43	-3,686.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	6,921.65	7,206.00	284.35
0200 EMPLOYEE BENEFITS	.00	344.81	225.00	-119.81
0300 PURCHASED PROF AND TECH SERV	.00	58,887.09	55,600.00	-3,287.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,735.67	.00	-4,735.67
0600 SUPPLIES	.00	16,093.05	96.00	-15,997.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	.00	-400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	87,382.27	63,127.00	-24,255.27
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	9,315.33	10,720.00	1,404.67
0200 EMPLOYEE BENEFITS	.00	2,730.68	2,915.00	184.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	12,046.01	13,635.00	1,588.99
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	494.54	12,281.62	.00	-12,281.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	494.54	12,281.62	.00	-12,281.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,170.13	26,041.56	31,980.00	5,938.44
0200 EMPLOYEE BENEFITS	632.16	8,962.50	9,960.00	997.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,726.65	2,500.00	-226.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,802.29	37,730.71	44,440.00	6,709.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,416.18	118,916.97	147,952.77	29,035.80
0200 EMPLOYEE BENEFITS	4,376.20	39,360.51	44,270.00	4,909.49
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,792.38	158,277.48	192,222.77	33,945.29
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	2,000.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,000.00	2,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,746.46	195,097.20	245,154.06	50,056.86
0200 EMPLOYEE BENEFITS	2,856.42	24,361.08	27,600.14	3,239.06
0300 PURCHASED PROF AND TECH SERV	.00	449.00	680.00	231.00
0400 PURCHASED PROPERTY SERVICES	.00	472.14	1,000.00	527.86
0500 OTHER PURCHASED SERVICES	3,632.74	5,931.44	7,392.49	1,461.05
0600 SUPPLIES	30,341.43	51,933.75	51,669.03	-264.72

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	237.00	2,350.00	2,113.00
0800	DEBT SERVICE AND MISCELLANEOUS	110.00	834.57	994.93	160.36
TOTAL 3300 COMMUNITY SERVICES		56,687.05	279,316.18	336,840.65	57,524.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	50,110.71	39,410.49	-10,700.22
TOTAL 5200 FUND TRANSFERS		.00	50,110.71	39,410.49	-10,700.22
TOTAL EXPENDITURES		669,663.47	4,558,750.20	4,573,549.37	14,799.17
TOTAL FOR SPECIAL REVENUE FUND (2)		-306,661.31	-100,159.24	.00	100,159.24

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	.00	-150,930.09
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	3,984.92	53,644.97	.00	-53,644.97
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	.00	-10,676.29
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	10,914.58	37,572.67	.00	-37,572.67
TOTAL STUDENT ACTIVITIES	14,899.50	101,893.93	.00	-101,893.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,414.19	7,125.32	.00	-7,125.32
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,414.19	7,125.32	.00	-7,125.32

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	16,313.69	109,019.25	.00	-109,019.25
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	16,313.69	109,019.25	.00	-109,019.25
TOTAL REVENUE	16,313.69	259,949.34	.00	-259,949.34

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,225.00	3,455.00	.00	-3,455.00
0400 PURCHASED PROPERTY SERVICES	63.07	605.15	.00	-605.15
0500 OTHER PURCHASED SERVICES	.00	952.84	.00	-952.84
0600 SUPPLIES	15,364.33	75,557.24	60.00	-75,497.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	703.32	1,789.57	.00	-1,789.57
TOTAL 1000 INSTRUCTION	19,355.72	82,359.80	60.00	-82,299.80
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,885.00	2,493.00	.00	-2,493.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,885.00	2,493.00	.00	-2,493.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	169.54	12,570.50	.00	-12,570.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	169.54	12,570.50	.00	-12,570.50
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	130.00	130.00	.00	-130.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	130.00	130.00	.00	-130.00
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	44.59	258.60	.00	-258.60
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE DAF MY (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	44.59	258.60	.00	-258.60
TOTAL EXPENDITURES	21,584.85	97,811.90	60.00	-97,751.90
TOTAL FOR SPECIAL REVENUE DAF MY (22)	-5,271.16	162,137.44	-60.00	-162,197.44

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	.00	-8,671.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	506.40	3,532.13	2,000.00	-1,532.13
TOTAL EARNINGS ON INVESTMENTS	506.40	3,532.13	2,000.00	-1,532.13
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	506.40	3,532.13	2,000.00	-1,532.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	263,609.00	265,000.00	1,391.00
TOTAL RESTRICTED	.00	263,609.00	265,000.00	1,391.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,609.00	265,000.00	1,391.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	506.40	267,141.13	267,000.00	-141.13
TOTAL REVENUE	506.40	275,812.51	267,000.00	-8,812.51

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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	202,355.00	202,355.00
TOTAL 5100 DEBT SERVICE	.00	.00	202,355.00	202,355.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	48,841.06	64,645.00	15,803.94
TOTAL 5200 FUND TRANSFERS	.00	48,841.06	64,645.00	15,803.94
TOTAL EXPENDITURES	.00	48,841.06	267,000.00	218,158.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	506.40	226,971.45	.00	-226,971.45

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	972,931.00	972,500.00	-431.00
TOTAL AD VALOREM TAXES	.00	972,931.00	972,500.00	-431.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL EARNINGS ON INVESTMENTS	.00	9,160.41	5,000.00	-4,160.41
TOTAL REVENUE FROM LOCAL SOURCES	.00	982,091.41	977,500.00	-4,591.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	60,044.00	126,319.00	132,550.00	6,231.00
TOTAL RESTRICTED	60,044.00	126,319.00	132,550.00	6,231.00
TOTAL REVENUE FROM STATE SOURCES	60,044.00	126,319.00	132,550.00	6,231.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	60,044.00	1,108,410.41	1,110,050.00	1,639.59
TOTAL REVENUE	60,044.00	1,108,410.41	1,110,050.00	1,639.59

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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	1,048,366.41	1,110,050.00	61,683.59
TOTAL 5200 FUND TRANSFERS	.00	1,048,366.41	1,110,050.00	61,683.59
TOTAL EXPENDITURES	.00	1,048,366.41	1,110,050.00	61,683.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	60,044.00	60,044.00	.00	-60,044.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	.00	-45,328.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	103.74	1,170.23	.00	-1,170.23
TOTAL EARNINGS ON INVESTMENTS	103.74	1,170.23	.00	-1,170.23
TOTAL REVENUE FROM LOCAL SOURCES	103.74	1,170.23	.00	-1,170.23
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	26,827.08	.00	-26,827.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,827.08	.00	-26,827.08
TOTAL OTHER RECEIPTS	.00	26,827.08	.00	-26,827.08
TOTAL RECEIPTS	103.74	27,997.31	.00	-27,997.31
TOTAL REVENUE	103.74	73,325.45	.00	-73,325.45

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	22,504.32	.00	-22,504.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	22,504.32	.00	-22,504.32
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	22,504.32	.00	-22,504.32
TOTAL FOR CONSTRUCTION FUND (360)	103.74	50,821.13	.00	-50,821.13

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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	442,367.10	442,367.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	442,367.10	442,367.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	442,367.10	442,367.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	1,352,400.01	1,429,890.00	77,489.99
TOTAL INTERFUND TRANSFERS	.00	1,352,400.01	1,429,890.00	77,489.99
OTHER ITEMS				
5600 OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,352,400.01	1,429,890.00	77,489.99
TOTAL RECEIPTS	.00	1,352,400.01	1,872,257.10	519,857.09
TOTAL REVENUE	.00	1,352,400.01	1,872,257.10	519,857.09

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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	1,352,400.01	1,872,257.10	519,857.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,352,400.01	1,872,257.10	519,857.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,352,400.01	1,872,257.10	519,857.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,186,812.52	1,080,000.00	-106,812.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,842.03	27,573.63	15,000.00	-12,573.63
TOTAL EARNINGS ON INVESTMENTS	2,842.03	27,573.63	15,000.00	-12,573.63
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	127,386.33	175,000.00	47,613.67
1620 NON-REIMBURSABLE PROGRAMS	2,145.04	47,010.63	51,000.00	3,989.37
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	4,493.92	4,000.00	-493.92
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,145.04	178,890.88	230,000.00	51,109.12
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	14.63	14.63	.00	-14.63
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14.63	14.63	.00	-14.63
TOTAL REVENUE FROM LOCAL SOURCES	5,001.70	206,479.14	245,000.00	38,520.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,370.82	18,000.00	-370.82
TOTAL RESTRICTED	.00	18,370.82	18,000.00	-370.82

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	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	18,370.82	160,065.00	141,694.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
4500 OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
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	128,837.82	1,849,117.98	1,717,000.00	-132,117.98
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	133,839.52	2,073,967.94	2,122,065.00	48,097.06

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	133,839.52	3,260,780.46	3,202,065.00	-58,715.46

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	93,370.75	624,752.94	727,720.00	102,967.06
0200 EMPLOYEE BENEFITS	26,485.64	217,225.43	261,480.00	44,254.57
0280 ON-BEHALF	.00	.00	142,065.00	142,065.00
0300 PURCHASED PROF AND TECH SERV	.00	3,019.18	7,200.00	4,180.82
0400 PURCHASED PROPERTY SERVICES	1,731.00	4,204.50	36,450.00	32,245.50
0500 OTHER PURCHASED SERVICES	1,592.43	20,324.41	47,970.00	27,645.59
0600 SUPPLIES	57,485.47	948,516.85	1,314,177.97	365,661.12
0700 PROPERTY	.00	.00	26,000.00	26,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,760.70	7,685.09	22,627.03	14,941.94
0840 CONTINGENCY	.00	.00	503,375.00	503,375.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	182,425.99	1,825,728.40	3,089,065.00	1,263,336.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	16,264.51	112,845.64	113,000.00	154.36
TOTAL 5200 FUND TRANSFERS	16,264.51	112,845.64	113,000.00	154.36
TOTAL EXPENDITURES	198,690.50	1,938,574.04	3,202,065.00	1,263,490.96
TOTAL FOR FOOD SERVICE FUND (51)	-64,850.98	1,322,206.42	.00	-1,322,206.42

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	119,433.85	157,335.00	37,901.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	30,341.28	226,294.83	182,500.00	-43,794.83
TOTAL COMMUNITY SERVICE ACTIVITIES	30,341.28	226,294.83	182,500.00	-43,794.83
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	30,341.28	226,294.83	182,500.00	-43,794.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	528.00	28,499.00	81,945.00	53,446.00
TOTAL RESTRICTED	528.00	28,499.00	81,945.00	53,446.00
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	528.00	28,499.00	81,945.00	53,446.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30,869.28	254,793.83	264,445.00	9,651.17
TOTAL REVENUE	30,869.28	374,227.68	421,780.00	47,552.32

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	48,453.86	216,500.33	217,215.00	714.67
0200 EMPLOYEE BENEFITS	10,950.87	43,571.44	45,740.00	2,168.56
0280 ON-BEHALF	.00	.00	23,860.00	23,860.00
0300 PURCHASED PROF AND TECH SERV	460.75	808.25	2,635.00	1,826.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73.93	380.90	830.00	449.10
0600 SUPPLIES	1,723.39	17,476.39	13,060.00	-4,416.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,542.67	6,829.24	6,940.00	110.76
0840 CONTINGENCY	.00	.00	111,500.00	111,500.00
TOTAL 3200 DAY CARE OPERATIONS	65,205.47	285,566.55	421,780.00	136,213.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	65,205.47	285,566.55	421,780.00	136,213.45
TOTAL FOR DAY CARE OPERATIONS (52)	-34,336.19	88,661.13	.00	-88,661.13

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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	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL RESTRICTED	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL REVENUE FROM STATE SOURCES	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL RECEIPTS	-22,547.80	54,733.08	72,615.58	17,882.50
TOTAL REVENUE	-22,547.80	54,733.08	72,615.58	17,882.50

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ADULT EDUCATION OPERATIONS (54)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,531.22	66,374.64	66,375.00	.36
0200	EMPLOYEE BENEFITS	243.01	3,232.47	3,240.58	8.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	148.17	4,127.88	3,000.00	-1,127.88
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6.00	.00	-6.00
TOTAL 1000 INSTRUCTION		5,922.40	73,740.99	72,615.58	-1,125.41
TOTAL EXPENDITURES		5,922.40	73,740.99	72,615.58	-1,125.41
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		-28,470.20	-19,007.91	.00	19,007.91

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	219,549.57	210,738.38	-8,811.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	192.73	2,447.72	2,361.62	-86.10
TOTAL EARNINGS ON INVESTMENTS	192.73	2,447.72	2,361.62	-86.10
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	192.73	2,447.72	2,361.62	-86.10
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

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	192.73	2,447.72	2,361.62	-86.10
TOTAL REVENUE	192.73	221,997.29	213,100.00	-8,897.29

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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	9,671.75	31,400.00	21,728.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,671.75	31,400.00	21,728.25
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	1,044.80	1,044.80	.00
0600 SUPPLIES	.00	9,980.79	10,000.00	19.21
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	11,025.59	11,044.80	19.21
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	106,106.00	170,655.20	64,549.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	106,106.00	170,655.20	64,549.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	126,803.34	213,100.00	86,296.66
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	192.73	95,193.95	.00	-95,193.95

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FIDUCIARY FUNDS - PRIV TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	72,386.33	72,945.00	558.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	154.24	1,663.91	1,290.00	-373.91
TOTAL EARNINGS ON INVESTMENTS	154.24	1,663.91	1,290.00	-373.91
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	250.00	250.00	.00	-250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	250.00	.00	-250.00
TOTAL REVENUE FROM LOCAL SOURCES	404.24	1,913.91	1,290.00	-623.91
TOTAL RECEIPTS	404.24	1,913.91	1,290.00	-623.91
TOTAL REVENUE	404.24	74,300.24	74,235.00	-65.24

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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	667.70	.00	-667.70
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	667.70	.00	-667.70
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	4,500.00	74,235.00	69,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,500.00	74,235.00	69,735.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,167.70	74,235.00	69,067.30
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUST (7000)	404.24	69,132.54	.00	-69,132.54

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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	-13,768.95	-13,768.95	.00	13,768.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL OTHER RECEIPTS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL RECEIPTS	-13,768.95	-13,768.95	.00	13,768.95
TOTAL REVENUE	-13,768.95	-13,768.95	.00	13,768.95

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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	4,236.60	4,236.60	.00	-4,236.60
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,236.60	4,236.60	.00	-4,236.60
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				

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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	4,236.60	4,236.60	.00	-4,236.60
TOTAL FOR GOVERNMENTAL ASSETS (8)	-18,005.55	-18,005.55	.00	18,005.55

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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

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