

**BALANCE SHEET REPORT FOR FY2021**

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	11,509,813.84
ACCOUNTS RECEIVABLE	157,340.79
PREPAID EXPENDITURES	379,013.00
TOTAL ASSETS	12,046,167.63
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	140.00
ACCR SALARIES & BENEFIT PAYABLE	3,192.60
FICA WITHHELD PAYABLE	-54.56
CERS WITHHELD PAYABLE	19.04
MEDICARE WITHHELD PAYABLE	-157.99
TOTAL LIABILITIES	3,139.09
<b>FUND BALANCE</b>	
RESTRICTED SICK LEAVE PAYABLE	-180,000.00
COMMITTED - SITE-BASED CFWD	-123,306.00
COMMITTED - FUTURE CONSTR	-3,500,000.00
UNASSIGNED FUND BALANCE	-8,246,000.72
TOTAL FUND BALANCE FOR FUND 1	-12,049,306.72

**BALANCE SHEET REPORT FOR FY2021**

SPECIAL REVENUE FUND (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		-108,213.76
INTERGOV RECEIVABLES - STATE		10,655.60
INTERGOV REC - IND FED		810,758.99
TOTAL ASSETS		713,200.83
LIABILITIES		
ADVANCES FROM GRANTORS		-713,200.83
TOTAL LIABILITIES		-713,200.83

**BALANCE SHEET REPORT FOR FY2021**

SPECIAL REVENUE DAF MY (22)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		170,800.86
TOTAL ASSETS		170,800.86
FUND BALANCE		
RESTRICTED - OTHER		-170,800.86
TOTAL FUND BALANCE FOR FUND 22		-170,800.86

**BALANCE SHEET REPORT FOR FY2021**

SCHOOL ACTIVITY FUND ACCT (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		468,960.18
TOTAL ASSETS		468,960.18
FUND BALANCE		
RESTRICTED - OTHER		-378,806.70
UNASSIGNED FUND BALANCE		-90,153.48
TOTAL FUND BALANCE FOR FUND 25		-468,960.18

**BALANCE SHEET REPORT FOR FY2021**

<b>BUILDING FUND (5 CENT LEVY) (320)</b>		<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>		
CASH IN BANK		34,450.38
TOTAL ASSETS		34,450.38
<b>FUND BALANCE</b>		
RESTRICTED-SFCC ESCROW-CURRENT		-34,450.38
TOTAL FUND BALANCE FOR FUND 320		-34,450.38

**BALANCE SHEET REPORT FOR FY2021**

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		23,525.26
TOTAL ASSETS		23,525.26
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-23,525.26
TOTAL FUND BALANCE FOR FUND 360		-23,525.26

**BALANCE SHEET REPORT FOR FY2021**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
INVESTMENTS--MONEY MARKET		1,993,492.00
TOTAL ASSETS		1,993,492.00
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-1,993,492.00
TOTAL FUND BALANCE FOR FUND 400		-1,993,492.00

**BALANCE SHEET REPORT FOR FY2021**

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,416,876.69
INVENTORIES FOR CONSUMPTION	143,345.86
DEFERRED OUTFLOWS - OPEB RELAT	274,198.00
DEFERRED OUTFLOW - PENSION REL	319,205.00
TOTAL ASSETS	2,153,625.55
<b>LIABILITIES</b>	
SICK LEAVE PAYABLE IN PROCESS	-11,327.00
NET OPEB LIABILITY	-609,884.00
UNFUNDED PENSION LIABILITIES	-1,885,783.00
COMPENSATED ABSENCES	-13,964.00
DEFERRED INFLOWS - OPEB	-149,403.00
DEFERRED INFLOWS - PENSION REL	-104,524.00
TOTAL LIABILITIES	-2,774,885.00
<b>FUND BALANCE</b>	
RESTRICTED - OPEB LIABILITY	485,089.00
RESTRICTED - PENSION LIABILITY	1,671,102.00
RESTRICTED-NET ASSETS	-1,534,931.55
TOTAL FUND BALANCE FOR FUND 51	621,259.45



**BALANCE SHEET REPORT FOR FY2021**

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	106,080.34
DEFERRED OUTFLOWS - OPEB RELAT	28,491.00
DEFERRED OUTFLOW - PENSION REL	29,586.00
TOTAL ASSETS	164,157.34
<b>LIABILITIES</b>	
NET OPEB LIABILITY	-62,095.00
UNFUNDED PENSION LIABILITIES	-180,930.00
DEFERRED INFLOWS - OPEB	-13,207.00
DEFERRED INFLOWS - PENSION REL	-9,033.00
TOTAL LIABILITIES	-265,265.00
<b>FUND BALANCE</b>	
RESTRICTED - OPEB LIABILITY	46,811.00
RESTRICTED - PENSION LIABILITY	160,377.00
RESTRICTED-NET ASSETS	-106,080.34
TOTAL FUND BALANCE FOR FUND 52	101,107.66

**BALANCE SHEET REPORT FOR FY2021**

ADULT EDUCATION OPERATIONS (54)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-19,605.79
ACCOUNTS RECEIVABLE		19,605.79
TOTAL ASSETS		.00

**BALANCE SHEET REPORT FOR FY2021**

FIDUCIARY FUNDS - AGENCY FUNDS (60)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		38,487.78
TOTAL ASSETS		38,487.78
FUND BALANCE		
RESTRICTED - OTHER		-38,487.78
TOTAL FUND BALANCE FOR FUND 60		-38,487.78

**BALANCE SHEET REPORT FOR FY2021**

FIDUCIARY FUNDS - PRIV TRUST (7000)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		69,770.13
TOTAL ASSETS		69,770.13
FUND BALANCE		
RESTRICTED - OTHER		-69,770.13
TOTAL FUND BALANCE FOR FUND 7000		-69,770.13

**BALANCE SHEET REPORT FOR FY2021**

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	1,207,757.95
LAND IMPROVEMENTS	2,305,392.25
BUILDING/BUILDING IMPROVEMENTS	54,839,056.24
TECHNOLOGY EQUIPMENT	1,363,041.19
VEHICLES	4,866,314.10
GENERAL EQUIPMENT	1,142,419.94
<b>TOTAL ASSETS</b>	<b>65,723,981.67</b>
<b>LIABILITIES</b>	
ACCUM DEP - LAND IMPROVEMENTS	-1,765,929.00
ACCUM DEP - BUILDINGS AND IMPV	-33,782,933.06
ACCUM DEP - TECHNOLOGY EQUIP	-1,307,090.09
ACCUM DEP - VEHICLES	-3,248,626.28
ACCUM DEP - GENERAL EQUIPMENT	-1,008,376.89
<b>TOTAL LIABILITIES</b>	<b>-41,112,955.32</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-24,611,026.35
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-24,611,026.35</b>

**BALANCE SHEET REPORT FOR FY2021**

BUSINESS ASSETS - FOOD SERVICE (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
BUILDING/BUILDING IMPROVEMENTS	348,953.42
TECHNOLOGY EQUIPMENT	16,001.88
GENERAL EQUIPMENT	916,699.65
<b>TOTAL ASSETS</b>	<b>1,281,654.95</b>
<b>LIABILITIES</b>	
ACCUM DEP - BUILDINGS AND IMPV	-314,566.30
ACCUM DEP - TECHNOLOGY EQUIP	-16,001.88
ACCUM DEP - GENERAL EQUIPMENT	-808,337.09
<b>TOTAL LIABILITIES</b>	<b>-1,138,905.27</b>
<b>FUND BALANCE</b>	
INVESTMENTS BUSINESS ASSTS	-142,749.68
<b>TOTAL FUND BALANCE FOR FUND 81</b>	<b>-142,749.68</b>

**BALANCE SHEET REPORT FOR FY2021**

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

**BALANCE SHEET REPORT FOR FY2021**

LONG-TERM DEBT (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG-TERM DEBT	12,568,044.00
TOTAL ASSETS	12,568,044.00
<b>LIABILITIES</b>	
CURRENT BOND OBLIGATIONS	-3,360,000.00
SICK LEAVE PAYABLE IN PROCESS	1,122,295.00
NON CUR BOND OBLIGATIONS	-8,775,000.00
COMPENSATED ABSENCES	-371,482.00
TOTAL LIABILITIES	-11,384,187.00
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-1,183,857.00
TOTAL FUND BALANCE FOR FUND 9	-1,183,857.00



**BALANCE SHEET REPORT FOR FY2021**

LONG-TERM DEBT (9)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.  
Activity does not exist for Fund 2.  
Activity does not exist for Fund 310.  
Activity does not exist for Fund 320.  
A  
Activity does not exist for Fund 51\*.

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

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			7,632,171.93	7,632,171.93	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	6,550,000.00	6,941,360.46	-391,360.46	105.97
110	1113	PSC PROPERTY TAX	200,000.00	215,675.61	-15,675.61	107.84
110	1115	DELINQUENT PROPERTY TAX	80,000.00	220,072.59	-140,072.59	275.09
110	1117	MOTOR VEHICLE TAX	1,175,000.00	1,276,897.04	-101,897.04	108.67
TOTAL AD VALOREM TAXES			8,005,000.00	8,654,005.70	-649,005.70	108.11
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,480,000.00	1,442,100.28	37,899.72	97.44
TOTAL SALES & USE TAXES			1,480,000.00	1,442,100.28	37,899.72	97.44
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	28,000.00	40,835.98	-12,835.98	145.84
TOTAL OTHER TAXES			28,000.00	40,835.98	-12,835.98	145.84
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	295,000.00	306,257.40	-11,257.40	103.82
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			295,000.00	306,257.40	-11,257.40	103.82
TUITION						
110	1340	OTHER TUITION	4,000.00	5,500.00	-1,500.00	137.50
TOTAL TUITION			4,000.00	5,500.00	-1,500.00	137.50
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	125,000.00	143,602.76	-18,602.76	114.88
TOTAL EARNINGS ON INVESTMENTS			125,000.00	143,602.76	-18,602.76	114.88
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	24,000.00	24,000.00	.00	100.00
110	1919	OTHER RENTAL INCOME	13,500.00	14,484.30	-984.30	107.29

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1920	CONTRIBUTIONS/DONATIONS	5,000.00	11,475.00	-6,475.00	229.50
110	1920	0215 CONTRIBUTIONS/DONATIONS	.00	1,600.00	-1,600.00	.00
110	1942	TEXTBOOK RENTALS	7,000.00	.00	7,000.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	-27,000.00	.00	-27,000.00	.00
110	1951	371X MISC REV FRM OTH SCH DST IN ST	30,000.00	22,321.25	7,678.75	74.40
110	1980	REFUND OF PRIOR YR EXPENDITURE	79,000.00	127,960.50	-48,960.50	161.98
110	1990	MISCELLANEOUS REVENUE-LOCAL	.00	821.79	-821.79	.00
110	1990	655X MISCELLANEOUS REVENUE-LOCAL	11,600.00	11,600.00	.00	100.00
110	1993	OTHER REBATES	40,000.00	34,512.02	5,487.98	86.28
110	1999	MISCELLANEOUS REIMBURSEMENT	1,500.00	5,211.71	-3,711.71	347.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES			184,600.00	253,986.57	-69,386.57	137.59
TOTAL REVENUE FROM LOCAL SOURCES			10,121,600.00	10,846,288.69	-724,688.69	107.16
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	7,912,996.00	7,912,996.00	.00	100.00
TOTAL STATE PROGRAM			7,912,996.00	7,912,996.00	.00	100.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	10,000.00	17,040.00	-7,040.00	170.40
TOTAL OTHER STATE FUNDING			10,000.00	17,040.00	-7,040.00	170.40
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERT SUPPLEMENT	25,000.00	30,619.00	-5,619.00	122.48
TOTAL EXPENDITURE REIMBURSEMENTS			25,000.00	30,619.00	-5,619.00	122.48
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAX-STATE	29,000.00	30,231.53	-1,231.53	104.25
TOTAL REVENUE IN LIEU OF TAXES/STATE			29,000.00	30,231.53	-1,231.53	104.25
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS-STATE	7,201,600.00	7,400,006.17	-198,406.17	102.76
110	3900	16MX ON-BEHALF PAYMENTS-STATE	100,000.00	99,247.12	752.88	99.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS			7,301,600.00	7,499,253.29	-197,653.29	102.71
TOTAL REVENUE FROM STATE SOURCES			15,278,596.00	15,490,139.82	-211,543.82	101.38
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	4810	MEDICAID REIMBURSEMENT	26,490.00	42,768.09	-16,278.09	161.45
		TOTAL FEDERAL REIMBURSEMENT	26,490.00	42,768.09	-16,278.09	161.45
		TOTAL REVENUE FROM FEDERAL SOURCES	26,490.00	42,768.09	-16,278.09	161.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT FUND TRANSFER	.00	76,943.56	-76,943.56	.00
110	5210	COFT FUND TRANSFER	.00	312,750.27	-312,750.27	.00
110	5220	INDIRECT COSTS TRANSFER	153,930.67	177,008.59	-23,077.92	114.99
		TOTAL INTERFUND TRANSFERS	153,930.67	566,702.42	-412,771.75	368.15
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	12,856.35	-12,856.35	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	12,856.35	-12,856.35	.00
		TOTAL OTHER RECEIPTS	153,930.67	579,558.77	-425,628.10	376.51
		TOTAL RECEIPTS	25,580,616.67	26,958,755.37	-1,378,138.70	105.39
		TOTAL REVENUES	33,212,788.60	34,590,927.30	-1,378,138.70	104.15

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001921	0110		CERTIFIED PERMANENT SALARY	303,638.00	227,185.20	76,452.80	74.82
0201118	0110	9400	CERTIFIED PERMANENT SALARY	1,865,794.00	1,498,238.10	367,555.90	80.30
0201137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,707.40	-541.40	104.45
0201179	0110		CERTIFIED PERMANENT SALARY	56,374.00	.00	56,374.00	.00
0201704	0110	9600	CERTIFIED PERMANENT SALARY	24,304.00	21,289.44	3,014.56	87.60
0201918	0110		CERTIFIED PERMANENT SALARY	172,630.00	166,818.00	5,812.00	96.63
0201921	0110		CERTIFIED PERMANENT SALARY	310,000.00	306,688.46	3,311.54	98.93
0201925	0110		CERTIFIED PERMANENT SALARY	4,364.00	.00	4,364.00	.00
0251012	0110	9400	CERTIFIED PERMANENT SALARY	91,835.00	101,835.96	-10,000.96	110.89
0251118	0110	9400	CERTIFIED PERMANENT SALARY	585,033.00	529,564.35	55,468.65	90.52
0251137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,707.16	-541.16	104.45
0251918	0110		CERTIFIED PERMANENT SALARY	151,975.00	170,557.30	-18,582.30	112.23
0251921	0110		CERTIFIED PERMANENT SALARY	229,000.00	233,051.04	-4,051.04	101.77
0351012	0110	9400	CERTIFIED PERMANENT SALARY	200,334.00	164,712.00	35,622.00	82.22
0351118	0110	9400	CERTIFIED PERMANENT SALARY	907,592.00	1,033,115.12	-125,523.12	113.83
0351137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,707.16	-541.16	104.45
0351918	0110		CERTIFIED PERMANENT SALARY	167,660.00	149,898.00	17,762.00	89.41
0351921	0110		CERTIFIED PERMANENT SALARY	180,000.00	181,630.50	-1,630.50	100.91
0451012	0110	9400	CERTIFIED PERMANENT SALARY	167,378.00	174,828.09	-7,450.09	104.45
0451118	0110	9400	CERTIFIED PERMANENT SALARY	743,108.00	822,137.36	-79,029.36	110.63
0451118	0110	9600	CERTIFIED PERMANENT SALARY	175.00	.00	175.00	.00
0451137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,707.16	-541.16	104.45
0451918	0110		CERTIFIED PERMANENT SALARY	189,093.00	170,576.48	18,516.52	90.21
0451921	0110		CERTIFIED PERMANENT SALARY	163,000.00	158,670.00	4,330.00	97.34
0551118	0110	9400	CERTIFIED PERMANENT SALARY	1,391,099.00	1,443,769.32	-52,670.32	103.79
0551137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,707.16	-541.16	104.45
0551918	0110		CERTIFIED PERMANENT SALARY	185,058.00	185,727.72	-669.72	100.36
0551921	0110		CERTIFIED PERMANENT SALARY	321,000.00	309,952.80	11,047.20	96.56
0751918	0110		CERTIFIED PERMANENT SALARY	71,150.00	49,949.04	21,200.96	70.20
0951198	0110	103X	CERTIFIED PERMANENT SALARY	122,250.00	122,152.44	97.56	99.92
0951921	0110		CERTIFIED PERMANENT SALARY	25,000.00	21,938.52	3,061.48	87.75
0961179	0110		CERTIFIED PERMANENT SALARY	66,312.00	32,610.96	33,701.04	49.18
0201918	0111		EXTENDED DAY	34,563.00	32,038.20	2,524.80	92.70
0951198	0111	103X	EXTENDED DAY	8,850.00	8,826.72	23.28	99.74
0001124	0112		EXTRA SERVICE	5,500.00	5,499.96	.04	100.00
0201704	0112	9600	EXTRA SERVICE	6,874.00	6,814.01	59.99	99.13
0201727	0112		EXTRA SERVICE	26,000.00	23,315.13	2,684.87	89.67
0201925	0112		EXTRA SERVICE	85,000.00	77,425.08	7,574.92	91.09
0251118	0112	9600	EXTRA SERVICE	700.00	120.00	580.00	17.14
0351704	0112	9600	EXTRA SERVICE	429.00	.00	429.00	.00
0451118	0112	9600	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0551118	0112	9600	EXTRA SERVICE	3,005.00	3,500.28	-495.28	116.48
0551704	0112	9600	EXTRA SERVICE	600.00	306.02	293.98	51.00
0551727	0112		EXTRA SERVICE	12,370.00	11,123.00	1,247.00	90.92
0551925	0112		EXTRA SERVICE	6,750.00	7,994.02	-1,244.02	118.43
0951198	0112	103X	EXTRA SERVICE	3,300.00	3,300.00	.00	100.00
0001124	0113		OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001921	0113		OTHER CERTIFIED SALARY	10,000.00	1,340.00	8,660.00	13.40
0351704	0113	9600	OTHER CERTIFIED SALARY	100.00	.00	100.00	.00
0951198	0113	103X	OTHER CERTIFIED SALARY	1,000.00	271.00	729.00	27.10
0961179	0113		OTHER CERTIFIED SALARY	7,500.00	1.00	7,499.00	.01
0201118	0114	9400	NATIONAL TEACHER CERTIFICATION	6,005.00	6,500.15	-495.15	108.25
0251118	0114	9400	NATIONAL TEACHER CERTIFICATION	.00	2,000.04	-2,000.04	.00
0351012	0114	9400	NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0351118	0114	9400	NATIONAL TEACHER CERTIFICATION	12,005.00	14,000.28	-1,995.28	116.62
0451012	0114	9400	NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0451118	0114	9400	NATIONAL TEACHER CERTIFICATION	6,005.00	12,000.24	-5,995.24	199.84
0551918	0114		NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0551921	0114		NATIONAL TEACHER CERTIFICATION	.00	2,000.04	-2,000.04	.00
0001124	0120		CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0001137	0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0001918	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,402.50	-1,402.50	.00
0001921	0120		CERTIFIED SUBSTITUTE SALARY	.00	5,930.76	-5,930.76	.00
0201179	0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0201704	0120	9600	CERTIFIED SUBSTITUTE SALARY	2,040.00	300.00	1,740.00	14.71
0201727	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0201918	0120		CERTIFIED SUBSTITUTE SALARY	35,000.00	32,145.00	2,855.00	91.84
0201921	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	1,665.00	3,335.00	33.30
0201925	0120		CERTIFIED SUBSTITUTE SALARY	9,000.00	.00	9,000.00	.00
0251118	0120	9600	CERTIFIED SUBSTITUTE SALARY	256.00	.00	256.00	.00
0251704	0120	9600	CERTIFIED SUBSTITUTE SALARY	226.00	.00	226.00	.00
0251912	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	595.00	1,905.00	23.80
0251918	0120		CERTIFIED SUBSTITUTE SALARY	20,000.00	15,222.50	4,777.50	76.11
0251921	0120		CERTIFIED SUBSTITUTE SALARY	2,000.00	785.00	1,215.00	39.25
0351118	0120	9600	CERTIFIED SUBSTITUTE SALARY	293.00	.00	293.00	.00
0351704	0120	9600	CERTIFIED SUBSTITUTE SALARY	400.00	.00	400.00	.00
0351912	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	1,010.00	1,490.00	40.40
0351918	0120		CERTIFIED SUBSTITUTE SALARY	20,000.00	7,570.00	12,430.00	37.85
0351921	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	4,347.50	652.50	86.95
0451118	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0451912	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	19,117.50	-16,617.50	764.70
0451918	0120		CERTIFIED SUBSTITUTE SALARY	20,000.00	12,660.00	7,340.00	63.30
0451921	0120		CERTIFIED SUBSTITUTE SALARY	2,000.00	287.50	1,712.50	14.38
0551118	0120	9600	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0551727	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0551918	0120		CERTIFIED SUBSTITUTE SALARY	35,000.00	15,465.00	19,535.00	44.19
0551921	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	2,007.50	2,992.50	40.15
0551925	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0751918	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0951198	0120	103X	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0951921	0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0961179	0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0001124	0130		CLASSIFIED REGULAR SALARY	13,590.00	.00	13,590.00	.00
0001921	0130		CLASSIFIED REGULAR SALARY	15,000.00	5,610.65	9,389.35	37.40
0201704	0130	9600	CLASSIFIED REGULAR SALARY	289.41	131.76	157.65	45.53
0201918	0130		CLASSIFIED REGULAR SALARY	.00	-30.00	30.00	.00
0201921	0130		CLASSIFIED REGULAR SALARY	70,000.00	65,281.08	4,718.92	93.26
0201921	0130	371X	CLASSIFIED REGULAR SALARY	17,100.00	17,050.20	49.80	99.71
0201925	0130		CLASSIFIED REGULAR SALARY	.00	50.00	-50.00	.00
0251012	0130	9500	CLASSIFIED REGULAR SALARY	28,250.00	27,169.50	1,080.50	96.18

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0251118	0130	9500	CLASSIFIED REGULAR SALARY	15,110.00	10,728.00	4,382.00	71.00
0251921	0130		CLASSIFIED REGULAR SALARY	18,000.00	15,262.56	2,737.44	84.79
0351012	0130	9500	CLASSIFIED REGULAR SALARY	61,227.00	35,224.78	26,002.22	57.53
0351118	0130	9500	CLASSIFIED REGULAR SALARY	14,974.00	15,262.56	-288.56	101.93
0351921	0130		CLASSIFIED REGULAR SALARY	32,000.00	47,601.57	-15,601.57	148.75
0451012	0130	9500	CLASSIFIED REGULAR SALARY	43,153.00	41,290.35	1,862.65	95.68
0451118	0130	9500	CLASSIFIED REGULAR SALARY	15,110.00	15,262.56	-152.56	101.01
0451921	0130		CLASSIFIED REGULAR SALARY	45,000.00	39,552.14	5,447.86	87.89
0551921	0130		CLASSIFIED REGULAR SALARY	35,000.00	34,447.00	553.00	98.42
0951198	0130	103X	CLASSIFIED REGULAR SALARY	9,750.00	9,204.64	545.36	94.41
0961179	0130		CLASSIFIED REGULAR SALARY	14,161.00	12,051.16	2,109.84	85.10
0001124	0131		OTHER CLASSIFIED PAY	505.00	.00	505.00	.00
0001921	0131		OTHER CLASSIFIED PAY	.00	12.56	-12.56	.00
0201704	0131	9600	OTHER CLASSIFIED PAY	7,073.09	2,708.18	4,364.91	38.29
0351704	0131	9600	OTHER CLASSIFIED PAY	1,045.00	.00	1,045.00	.00
0751918	0131		OTHER CLASSIFIED PAY	5,050.00	.00	5,050.00	.00
0951198	0131	103X	OTHER CLASSIFIED PAY	.00	71.52	-71.52	.00
0961179	0131		OTHER CLASSIFIED PAY	1,010.00	.00	1,010.00	.00
0201925	0132		CLASSIFIED SALARIES EXTRA PAY	10,100.00	8,548.70	1,551.30	84.64
0551925	0132		CLASSIFIED SALARIES EXTRA PAY	5,555.00	.00	5,555.00	.00
0351704	0140	9600	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0201921	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	33.32	1,466.68	2.22
0201925	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0251912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	2,832.20	-332.20	113.29
0251918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,285.20	3,714.80	25.70
0251921	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	242.76	1,757.24	12.14
0351912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	242.76	2,257.24	9.71
0351918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,061.48	3,938.52	21.23
0351921	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	3,484.32	-2,484.32	348.43
0451912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	323.68	2,176.32	12.95
0451918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,355.00	-355.00	107.10
0451921	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	71.40	4,928.60	1.43
0551921	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	528.36	1,971.64	21.13
0751918	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0951198	0150	103X	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0961179	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0201925	0170		CLASSIFIED/PARAPROF SALARY	50,000.00	68,035.77	-18,035.77	136.07
0551727	0170		CLASSIFIED/PARAPROF SALARY	.00	1,122.00	-1,122.00	.00
0551727	0170	9600	PARA-PROFESSIONAL	250.00	250.00	.00	100.00
0551925	0170		CLASSIFIED/PARAPROF SALARY	3,750.00	4,312.50	-562.50	115.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,761,924.50	9,177,114.51	584,809.99	94.01
0200 EMPLOYEE BENEFITS							
0001124	0221		EMPLOYER FICA CONTRIBUTION	891.00	.00	891.00	.00
0001921	0221		EMPLOYER FICA CONTRIBUTION	200.00	347.87	-147.87	173.94
0201704	0221	9600	EMPLOYER FICA CONTRIBUTION	1,963.32	163.09	1,800.23	8.31
0201727	0221		EMPLOYER FICA CONTRIBUTION	78.00	.00	78.00	.00
0201921	0221		EMPLOYER FICA CONTRIBUTION	5,871.00	3,192.05	2,678.95	54.37
0201921	0221	371X	EMPLOYER FICA CONTRIBUTION	1,060.00	665.45	394.55	62.78
0201925	0221		EMPLOYER FICA CONTRIBUTION	3,992.00	5,586.93	-1,594.93	139.95
0251012	0221	9500	EMPLOYER FICA CONTRIBUTION	1,788.00	1,293.97	494.03	72.37



# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0251118	0221	9500	EMPLOYER FICA CONTRIBUTION	958.00	665.10	292.90	69.43
0251118	0221	9600	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0251704	0221	9600	EMPLOYER FICA CONTRIBUTION	25.00	.00	25.00	.00
0251912	0221		EMPLOYER FICA CONTRIBUTION	160.00	166.73	-6.73	104.21
0251918	0221		EMPLOYER FICA CONTRIBUTION	320.00	79.69	240.31	24.90
0251921	0221		EMPLOYER FICA CONTRIBUTION	1,000.00	829.07	170.93	82.91
0351012	0221	9500	EMPLOYER FICA CONTRIBUTION	3,873.00	1,764.66	2,108.34	45.56
0351118	0221	9500	EMPLOYER FICA CONTRIBUTION	948.00	890.80	57.20	93.97
0351704	0221	9600	EMPLOYER FICA CONTRIBUTION	200.00	.00	200.00	.00
0351912	0221		EMPLOYER FICA CONTRIBUTION	160.00	15.06	144.94	9.41
0351918	0221		EMPLOYER FICA CONTRIBUTION	320.00	39.25	280.75	12.27
0351921	0221		EMPLOYER FICA CONTRIBUTION	2,400.00	2,757.42	-357.42	114.89
0451012	0221	9500	EMPLOYER FICA CONTRIBUTION	2,730.00	1,856.70	873.30	68.01
0451118	0221	9500	EMPLOYER FICA CONTRIBUTION	958.00	681.05	276.95	71.09
0451912	0221		EMPLOYER FICA CONTRIBUTION	160.00	20.07	139.93	12.54
0451918	0221		EMPLOYER FICA CONTRIBUTION	320.00	332.01	-12.01	103.75
0451921	0221		EMPLOYER FICA CONTRIBUTION	2,926.00	1,973.17	952.83	67.44
0551118	0221	9600	EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
0551704	0221	9600	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0551727	0221		EMPLOYER FICA CONTRIBUTION	119.00	69.56	49.44	58.45
0551727	0221	9600	EMPLOYER FICA CONTRIBUTION	16.00	15.50	.50	96.88
0551921	0221		EMPLOYER FICA CONTRIBUTION	2,987.00	1,488.45	1,498.55	49.83
0551925	0221		EMPLOYER FICA CONTRIBUTION	593.00	285.99	307.01	48.23
0751918	0221		EMPLOYER FICA CONTRIBUTION	470.00	.00	470.00	.00
0951198	0221	103X	EMPLOYER FICA CONTRIBUTION	670.00	567.86	102.14	84.76
0961179	0221		EMPLOYER FICA CONTRIBUTION	1,025.00	712.79	312.21	69.54
0001124	0222		EMPLOYER MEDICARE CONTRIBUTION	315.00	75.65	239.35	24.02
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	16.00	.00	16.00	.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	20.33	-20.33	.00
0001921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,811.00	3,296.44	514.56	86.50
0201118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	27,682.00	27,342.83	339.17	98.77
0201137	0222		EMPLOYER MEDICARE CONTRIBUTION	181.00	145.03	35.97	80.13
0201179	0222		EMPLOYER MEDICARE CONTRIBUTION	850.00	.00	850.00	.00
0201704	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	588.42	430.71	157.71	73.20
0201727	0222		EMPLOYER MEDICARE CONTRIBUTION	433.00	322.00	111.00	74.36
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	3,590.00	3,174.13	415.87	88.42
0201921	0222		EMPLOYER MEDICARE CONTRIBUTION	4,223.00	4,819.77	-596.77	114.13
0201921	0222	371X	EMPLOYER MEDICARE CONTRIBUTION	250.00	155.60	94.40	62.24
0201925	0222		EMPLOYER MEDICARE CONTRIBUTION	2,447.00	2,379.82	67.18	97.25
0251012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,360.00	1,312.62	47.38	96.52
0251012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	423.00	302.61	120.39	71.54
0251118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	8,652.00	7,107.69	1,544.31	82.15
0251118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	227.00	155.52	71.48	68.51
0251118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	12.00	1.62	10.38	13.50
0251137	0222		EMPLOYER MEDICARE CONTRIBUTION	181.00	145.03	35.97	80.13
0251704	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	16.00	.00	16.00	.00
0251912	0222		EMPLOYER MEDICARE CONTRIBUTION	78.00	49.66	28.34	63.67
0251918	0222		EMPLOYER MEDICARE CONTRIBUTION	2,622.00	2,644.46	-22.46	100.86
0251921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,000.00	3,243.20	-243.20	108.11
0351012	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	2,998.00	2,288.81	709.19	76.34
0351012	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	907.00	421.41	485.59	46.46
0351118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	13,602.00	14,053.40	-451.40	103.32
0351118	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	222.00	208.33	13.67	93.84



# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0351118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	45.00	.00	45.00	.00
0351137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	145.03	35.97	80.13
0351704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	60.00	.00	60.00	.00
0351912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.00	18.16	59.84	23.28
0351918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,854.00	2,162.56	691.44	75.77
0351921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,708.00	3,177.25	530.75	85.69
0451012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	2,509.00	2,419.16	89.84	96.42
0451012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	639.00	434.24	204.76	67.96
0451118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	11,083.00	11,426.12	-343.12	103.10
0451118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	227.00	159.27	67.73	70.16
0451118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	35.00	.00	35.00	.00
0451137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	145.03	35.97	80.13
0451912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.00	281.90	-203.90	361.41
0451918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,905.00	2,493.87	411.13	85.85
0451921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,987.00	2,558.97	428.03	85.67
0551118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	20,575.00	19,415.86	1,159.14	94.37
0551118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	75.00	27.87	27.13	63.83
0551137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	145.03	35.97	80.13
0551704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	3.89	6.11	38.90
0551727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	227.00	171.66	55.34	75.62
0551727	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	4.00	3.63	.37	90.75
0551918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,291.00	2,578.78	712.22	78.36
0551921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	5,253.00	4,427.56	825.44	84.29
0551925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	279.00	174.14	104.86	62.42
0751918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,215.00	665.82	549.18	54.80
0951198	0222	103X	EMPLOYER	MEDICARE	CONTRIBUTION	2,140.00	1,986.02	153.98	92.80
0951921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	315.00	268.58	46.42	85.26
0961179	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,355.00	613.05	741.95	45.24
0001124	0231		KTRS EMPLOYER	CONTRIBUTION	217.00	165.00	52.00	76.04	
0001137	0231		KTRS EMPLOYER	CONTRIBUTION	31.00	.00	31.00	.00	
0001918	0231		KTRS EMPLOYER	CONTRIBUTION	.00	42.08	-42.08	.00	
0001921	0231		KTRS EMPLOYER	CONTRIBUTION	7,416.00	7,024.05	391.95	94.71	
0201118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	57,268.00	59,470.12	-2,202.12	103.85	
0201137	0231		KTRS EMPLOYER	CONTRIBUTION	376.00	381.12	-5.12	101.36	
0201179	0231		KTRS EMPLOYER	CONTRIBUTION	1,757.00	.00	1,757.00	.00	
0201704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	729.12	851.91	-122.79	116.84	
0201727	0231		KTRS EMPLOYER	CONTRIBUTION	876.00	699.46	176.54	79.85	
0201918	0231		KTRS EMPLOYER	CONTRIBUTION	7,422.00	7,078.65	343.35	95.37	
0201921	0231		KTRS EMPLOYER	CONTRIBUTION	7,210.00	9,250.70	-2,040.70	128.30	
0201925	0231		KTRS EMPLOYER	CONTRIBUTION	2,972.00	2,352.75	619.25	79.16	
0251012	0231	9400	KTRS EMPLOYER	CONTRIBUTION	2,812.00	3,055.08	-243.08	108.64	
0251118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	17,902.00	15,946.81	1,955.19	89.08	
0251118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	21.00	3.60	17.40	17.14	
0251137	0231		KTRS EMPLOYER	CONTRIBUTION	376.00	381.24	-5.24	101.39	
0251704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	100.00	.00	100.00	.00	
0251912	0231		KTRS EMPLOYER	CONTRIBUTION	78.00	17.85	60.15	22.88	
0251918	0231		KTRS EMPLOYER	CONTRIBUTION	5,269.00	5,860.10	-591.10	111.22	
0251921	0231		KTRS EMPLOYER	CONTRIBUTION	6,386.00	7,022.90	-636.90	109.97	
0351012	0231	9400	KTRS EMPLOYER	CONTRIBUTION	6,196.00	5,001.36	1,194.64	80.72	
0351118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	28,140.00	31,413.52	-3,273.52	111.63	
0351118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	145.00	.00	145.00	.00	
0351137	0231		KTRS EMPLOYER	CONTRIBUTION	376.00	381.24	-5.24	101.39	
0351704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00	

# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0351912	0231		KTRS	EMPLOYER CONTRIBUTION	78.00	30.31	47.69	38.86
0351918	0231		KTRS	EMPLOYER CONTRIBUTION	5,748.00	4,836.87	911.13	84.15
0351921	0231		KTRS	EMPLOYER CONTRIBUTION	7,210.00	5,579.34	1,630.66	77.38
0451012	0231	9400	KTRS	EMPLOYER CONTRIBUTION	5,187.00	5,304.87	-117.87	102.27
0451118	0231	9400	KTRS	EMPLOYER CONTRIBUTION	22,923.00	25,024.12	-2,101.12	109.17
0451118	0231	9600	KTRS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0451137	0231		KTRS	EMPLOYER CONTRIBUTION	376.00	381.24	-5.24	101.39
0451912	0231		KTRS	EMPLOYER CONTRIBUTION	78.00	573.54	-495.54	735.31
0451918	0231		KTRS	EMPLOYER CONTRIBUTION	6,407.00	5,821.17	585.83	90.86
0451921	0231		KTRS	EMPLOYER CONTRIBUTION	5,000.00	4,768.79	231.21	95.38
0551118	0231	9400	KTRS	EMPLOYER CONTRIBUTION	42,560.00	43,312.95	-752.95	101.77
0551118	0231	9600	KTRS	EMPLOYER CONTRIBUTION	150.00	105.00	45.00	70.00
0551137	0231		KTRS	EMPLOYER CONTRIBUTION	376.00	381.24	-5.24	101.39
0551704	0231	9600	KTRS	EMPLOYER CONTRIBUTION	10.00	9.13	.87	91.30
0551727	0231		KTRS	EMPLOYER CONTRIBUTION	464.00	337.44	126.56	72.72
0551918	0231		KTRS	EMPLOYER CONTRIBUTION	6,809.00	6,305.69	503.31	92.61
0551921	0231		KTRS	EMPLOYER CONTRIBUTION	9,373.00	9,418.84	-45.84	100.49
0551925	0231		KTRS	EMPLOYER CONTRIBUTION	212.00	239.88	-27.88	113.15
0751918	0231		KTRS	EMPLOYER CONTRIBUTION	2,285.00	1,498.44	786.56	65.58
0751921	0231		KTRS	EMPLOYER CONTRIBUTION	.00	727.39	-727.39	.00
0951198	0231	103X	KTRS	EMPLOYER CONTRIBUTION	1,360.00	4,036.53	-2,676.53	296.80
0951921	0231		KTRS	EMPLOYER CONTRIBUTION	648.00	658.20	-10.20	101.57
0961179	0231		KTRS	EMPLOYER CONTRIBUTION	2,292.00	978.27	1,313.73	42.68
0001124	0232		CERS	EMPLOYER CONTRIBUTION	3,120.00	.00	3,120.00	.00
0001921	0232		CERS	EMPLOYER CONTRIBUTION	600.00	1,349.92	-749.92	224.99
0201704	0232	9600	CERS	EMPLOYER CONTRIBUTION	1,232.22	651.60	580.62	52.88
0201921	0232		CERS	EMPLOYER CONTRIBUTION	18,720.00	15,714.70	3,005.30	83.95
0201921	0232	371X	CERS	EMPLOYER CONTRIBUTION	4,610.00	4,102.32	507.68	88.99
0201925	0232		CERS	EMPLOYER CONTRIBUTION	2,143.00	3,052.63	-909.63	142.45
0251012	0232	9500	CERS	EMPLOYER CONTRIBUTION	6,256.00	6,536.90	-280.90	104.49
0251118	0232	9500	CERS	EMPLOYER CONTRIBUTION	3,349.00	2,581.20	767.80	77.07
0251912	0232		CERS	EMPLOYER CONTRIBUTION	562.00	681.45	-119.45	121.25
0251918	0232		CERS	EMPLOYER CONTRIBUTION	1,118.00	294.91	823.09	26.38
0251921	0232		CERS	EMPLOYER CONTRIBUTION	5,000.00	3,730.52	1,269.48	74.61
0351012	0232	9500	CERS	EMPLOYER CONTRIBUTION	13,557.00	8,474.98	5,082.02	62.51
0351118	0232	9500	CERS	EMPLOYER CONTRIBUTION	3,318.00	3,672.14	-354.14	110.67
0351704	0232	9600	CERS	EMPLOYER CONTRIBUTION	600.00	.00	600.00	.00
0351912	0232		CERS	EMPLOYER CONTRIBUTION	562.00	26.92	535.08	4.79
0351918	0232		CERS	EMPLOYER CONTRIBUTION	1,118.00	255.38	862.62	22.84
0351921	0232		CERS	EMPLOYER CONTRIBUTION	9,000.00	12,447.16	-3,447.16	138.30
0451012	0232	9500	CERS	EMPLOYER CONTRIBUTION	9,558.00	9,934.38	-376.38	103.94
0451118	0232	9500	CERS	EMPLOYER CONTRIBUTION	3,349.00	3,672.12	-323.12	109.65
0451912	0232		CERS	EMPLOYER CONTRIBUTION	562.00	-7.99	569.99	-1.42
0451918	0232		CERS	EMPLOYER CONTRIBUTION	1,118.00	1,193.36	-75.36	106.74
0451921	0232		CERS	EMPLOYER CONTRIBUTION	9,048.00	9,633.67	-585.67	106.47
0551704	0232	9600	CERS	EMPLOYER CONTRIBUTION	106.00	.00	106.00	.00
0551727	0232		CERS	EMPLOYER CONTRIBUTION	84.00	.00	84.00	.00
0551921	0232		CERS	EMPLOYER CONTRIBUTION	9,360.00	8,415.13	944.87	89.91
0551925	0232		CERS	EMPLOYER CONTRIBUTION	1,040.00	.00	1,040.00	.00
0751918	0232		CERS	EMPLOYER CONTRIBUTION	2,035.00	.00	2,035.00	.00
0951198	0232	103X	CERS	EMPLOYER CONTRIBUTION	2,590.00	2,231.83	358.17	86.17
0961179	0232		CERS	EMPLOYER CONTRIBUTION	3,583.00	2,899.55	683.45	80.93
0001124	0253		KSBA	UNEMPLOYMENT INSURANCE	75.00	4.85	70.15	6.47

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	.00	14.03	-14.03	.00
0001921	0253	KSBA UNEMPLOYMENT INSURANCE	600.00	412.41	187.59	68.74
0201118	0253	9400 KSBA UNEMPLOYMENT INSURANCE	2,040.00	2,159.19	-119.19	105.84
0201137	0253	KSBA UNEMPLOYMENT INSURANCE	15.00	12.00	3.00	80.00
0201179	0253	KSBA UNEMPLOYMENT INSURANCE	70.00	.00	70.00	.00
0201704	0253	9600 KSBA UNEMPLOYMENT INSURANCE	337.67	61.11	276.56	18.10
0201727	0253	KSBA UNEMPLOYMENT INSURANCE	50.00	20.89	29.11	41.78
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	530.00	474.01	55.99	89.44
0201921	0253	KSBA UNEMPLOYMENT INSURANCE	600.00	662.60	-62.60	110.43
0201921	0253	371X KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0201925	0253	KSBA UNEMPLOYMENT INSURANCE	750.00	835.27	-85.27	111.37
0251012	0253	9400 KSBA UNEMPLOYMENT INSURANCE	120.00	115.52	4.48	96.27
0251012	0253	9500 KSBA UNEMPLOYMENT INSURANCE	120.00	154.98	-34.98	129.15
0251118	0253	9400 KSBA UNEMPLOYMENT INSURANCE	660.00	580.58	79.42	87.97
0251118	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	83.84	-23.84	139.73
0251118	0253	9600 KSBA UNEMPLOYMENT INSURANCE	8.00	.00	8.00	.00
0251137	0253	KSBA UNEMPLOYMENT INSURANCE	15.00	12.00	3.00	80.00
0251912	0253	KSBA UNEMPLOYMENT INSURANCE	50.00	31.71	18.29	63.42
0251918	0253	KSBA UNEMPLOYMENT INSURANCE	440.00	318.76	121.24	72.45
0251921	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	307.56	232.44	56.96
0351012	0253	9400 KSBA UNEMPLOYMENT INSURANCE	240.00	175.71	64.29	73.21
0351012	0253	9500 KSBA UNEMPLOYMENT INSURANCE	240.00	177.92	62.08	74.13
0351118	0253	9400 KSBA UNEMPLOYMENT INSURANCE	1,040.00	1,193.94	-153.94	114.80
0351118	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	59.76	.24	99.60
0351118	0253	9600 KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0351137	0253	KSBA UNEMPLOYMENT INSURANCE	15.00	12.00	3.00	80.00
0351704	0253	9600 KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0351912	0253	KSBA UNEMPLOYMENT INSURANCE	50.00	11.69	38.31	23.38
0351918	0253	KSBA UNEMPLOYMENT INSURANCE	475.00	247.27	227.73	52.06
0351921	0253	KSBA UNEMPLOYMENT INSURANCE	360.00	588.25	-228.25	163.40
0451012	0253	9400 KSBA UNEMPLOYMENT INSURANCE	180.00	179.00	1.00	99.44
0451012	0253	9500 KSBA UNEMPLOYMENT INSURANCE	180.00	176.60	3.40	98.11
0451118	0253	9400 KSBA UNEMPLOYMENT INSURANCE	825.00	869.08	-44.08	105.34
0451118	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451118	0253	9600 KSBA UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0451137	0253	KSBA UNEMPLOYMENT INSURANCE	15.00	12.00	3.00	80.00
0451912	0253	KSBA UNEMPLOYMENT INSURANCE	50.00	104.00	-54.00	208.00
0451918	0253	KSBA UNEMPLOYMENT INSURANCE	450.00	347.07	102.93	77.13
0451921	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	375.76	124.24	75.15
0551118	0253	9400 KSBA UNEMPLOYMENT INSURANCE	1,545.00	1,508.60	36.40	97.64
0551118	0253	9600 KSBA UNEMPLOYMENT INSURANCE	20.00	3.60	16.40	18.00
0551137	0253	KSBA UNEMPLOYMENT INSURANCE	15.00	12.00	3.00	80.00
0551704	0253	9600 KSBA UNEMPLOYMENT INSURANCE	3.00	.46	2.54	15.33
0551727	0253	KSBA UNEMPLOYMENT INSURANCE	125.00	22.65	102.35	18.12
0551727	0253	9600 KSBA UNEMPLOYMENT INSURANCE	3.00	2.50	.50	83.33
0551918	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	344.13	205.87	62.57
0551921	0253	KSBA UNEMPLOYMENT INSURANCE	600.00	485.40	114.60	80.90
0551925	0253	KSBA UNEMPLOYMENT INSURANCE	160.00	66.81	93.19	41.76
0751918	0253	KSBA UNEMPLOYMENT INSURANCE	195.00	60.00	135.00	30.77
0951198	0253	103X KSBA UNEMPLOYMENT INSURANCE	300.00	196.10	103.90	65.37
0951921	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	30.00	30.00	50.00
0961179	0253	KSBA UNEMPLOYMENT INSURANCE	200.00	78.61	121.39	39.31

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001124	0260		75.00	15.03	59.97	20.04
0001921	0260		900.00	620.89	279.11	68.99
0201118	0260	9400	8,000.00	5,560.73	2,439.27	69.51
0201137	0260		50.00	34.73	15.27	69.46
0201179	0260		250.00	.00	250.00	.00
0201704	0260	9600	135.07	76.81	58.26	56.87
0201727	0260		105.00	61.38	43.62	58.46
0201918	0260		1,325.00	543.47	781.53	41.02
0201921	0260		2,000.00	1,496.11	503.89	74.81
0201921	0260	371X	60.00	46.60	13.40	77.67
0201925	0260		550.00	309.23	240.77	56.22
0251012	0260	9400	450.00	278.32	171.68	61.85
0251012	0260	9500	200.00	41.71	158.29	20.86
0251118	0260	9400	2,825.00	1,482.95	1,342.05	52.49
0251118	0260	9500	100.00	.00	100.00	.00
0251118	0260	9600	5.00	.00	5.00	.00
0251137	0260		50.00	34.73	15.27	69.46
0251918	0260		800.00	466.54	333.46	58.32
0251921	0260		950.00	678.62	271.38	71.43
0351012	0260	9400	750.00	455.63	294.37	60.75
0351012	0260	9500	250.00	76.56	173.44	30.62
0351118	0260	9400	4,500.00	2,798.50	1,701.50	62.19
0351118	0260	9500	150.00	41.71	108.29	27.81
0351137	0260		50.00	34.73	15.27	69.46
0351704	0260	9600	10.00	.00	10.00	.00
0351918	0260		750.00	409.66	340.34	54.62
0351921	0260		1,100.00	579.72	520.28	52.70
0451012	0260	9400	750.00	484.17	265.83	64.56
0451012	0260	9500	250.00	84.12	165.88	33.65
0451118	0260	9400	4,000.00	2,286.07	1,713.93	57.15
0451118	0260	9500	250.00	41.71	208.29	16.68
0451118	0260	9600	25.00	.00	25.00	.00
0451137	0260		50.00	34.73	15.27	69.46
0451918	0260		950.00	503.40	446.60	52.99
0451921	0260		910.00	514.48	395.52	56.54
0551118	0260	9400	6,000.00	3,933.54	2,066.46	65.56
0551118	0260	9600	10.00	9.59	.41	95.90
0551137	0260		50.00	34.73	15.27	69.46
0551704	0260	9600	3.00	.84	2.16	28.00
0551727	0260		50.00	33.80	16.20	67.60
0551727	0260	9600	1.00	.68	.32	68.00
0551918	0260		1,080.00	507.60	572.40	47.00
0551921	0260		2,100.00	1,513.24	586.76	72.06
0551925	0260		65.00	6.81	58.19	10.48
0751918	0260		300.00	136.51	163.49	45.50
0951198	0260	103X	520.00	389.28	130.72	74.86
0951921	0260		75.00	59.96	15.04	79.95
0961179	0260		750.00	120.78	629.22	16.10
0201925	0299		6,500.00	3,000.00	3,500.00	46.15
0551925	0299		1,500.00	300.00	1,200.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS			640,177.82	578,616.60	61,561.22	90.38

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0280 ON-BEHALF							
0001124	0280		ON-BEHALF PAYMENTS	4,500.00	3,377.47	1,122.53	75.05
0001137	0280		ON-BEHALF PAYMENTS	200.00	.00	200.00	.00
0001918	0280		ON-BEHALF PAYMENTS	200.00	861.32	-661.32	430.66
0001921	0280		ON-BEHALF PAYMENTS	133,500.00	145,250.65	-11,750.65	108.80
0201118	0280	9400	ON-BEHALF PAYMENTS	1,155,800.00	1,099,109.65	56,690.35	95.10
0201137	0280		ON-BEHALF PAYMENTS	7,400.00	7,802.21	-402.21	105.44
0201179	0280		ON-BEHALF PAYMENTS	34,400.00	.00	34,400.00	.00
0201704	0280	9600	ON-BEHALF PAYMENTS	19,500.00	18,142.80	1,357.20	93.04
0201727	0280		ON-BEHALF PAYMENTS	14,500.00	14,317.60	182.40	98.74
0201918	0280		ON-BEHALF PAYMENTS	133,700.00	143,663.32	-9,963.32	107.45
0201921	0280		ON-BEHALF PAYMENTS	149,100.00	205,524.11	-56,424.11	137.84
0201921	0280	371X	ON-BEHALF PAYMENTS	5,800.00	4,220.37	1,579.63	72.77
0201925	0280		ON-BEHALF PAYMENTS	58,100.00	66,881.33	-8,781.33	115.11
0251012	0280	9400	ON-BEHALF PAYMENTS	55,600.00	62,536.17	-6,936.17	112.48
0251012	0280	9500	ON-BEHALF PAYMENTS	3,600.00	6,725.16	-3,125.16	186.81
0251118	0280	9400	ON-BEHALF PAYMENTS	352,100.00	326,425.39	25,674.61	92.71
0251118	0280	9500	ON-BEHALF PAYMENTS	3,600.00	2,655.46	944.54	73.76
0251118	0280	9600	ON-BEHALF PAYMENTS	300.00	73.69	226.31	24.56
0251137	0280		ON-BEHALF PAYMENTS	7,400.00	7,803.62	-403.62	105.45
0251704	0280	9600	ON-BEHALF PAYMENTS	1,100.00	.00	1,100.00	.00
0251912	0280		ON-BEHALF PAYMENTS	1,500.00	1,066.42	433.58	71.09
0251918	0280		ON-BEHALF PAYMENTS	99,900.00	117,906.29	-18,006.29	118.02
0251921	0280		ON-BEHALF PAYMENTS	140,700.00	147,529.22	-6,829.22	104.85
0351012	0280	9400	ON-BEHALF PAYMENTS	122,400.00	102,375.71	20,024.29	83.64
0351012	0280	9500	ON-BEHALF PAYMENTS	11,900.00	8,719.06	3,180.94	73.27
0351118	0280	9400	ON-BEHALF PAYMENTS	580,400.00	643,020.86	-62,620.86	110.79
0351118	0280	9500	ON-BEHALF PAYMENTS	3,600.00	3,777.88	-177.88	104.94
0351137	0280		ON-BEHALF PAYMENTS	7,400.00	7,803.62	-403.62	105.45
0351704	0280	9600	ON-BEHALF PAYMENTS	1,600.00	.00	1,600.00	.00
0351912	0280		ON-BEHALF PAYMENTS	3,900.00	680.44	3,219.56	17.45
0351918	0280		ON-BEHALF PAYMENTS	95,400.00	98,340.45	-2,940.45	103.08
0351921	0280		ON-BEHALF PAYMENTS	150,300.00	126,851.81	23,448.19	84.40
0451012	0280	9400	ON-BEHALF PAYMENTS	102,400.00	108,588.20	-6,188.20	106.04
0451012	0280	9500	ON-BEHALF PAYMENTS	10,300.00	10,220.45	79.55	99.23
0451118	0280	9400	ON-BEHALF PAYMENTS	466,000.00	512,233.10	-46,233.10	109.92
0451118	0280	9500	ON-BEHALF PAYMENTS	3,600.00	3,777.88	-177.88	104.94
0451137	0280		ON-BEHALF PAYMENTS	7,400.00	7,803.62	-403.62	105.45
0451704	0280	9600	ON-BEHALF PAYMENTS	700.00	.00	700.00	.00
0451912	0280		ON-BEHALF PAYMENTS	1,400.00	11,820.11	-10,420.11	844.29
0451918	0280		ON-BEHALF PAYMENTS	111,200.00	117,808.46	-6,608.46	105.94
0451921	0280		ON-BEHALF PAYMENTS	105,000.00	107,422.41	-2,422.41	102.31
0551118	0280	9400	ON-BEHALF PAYMENTS	839,600.00	886,598.65	-46,998.65	105.60
0551118	0280	9600	ON-BEHALF PAYMENTS	1,200.00	2,149.37	-949.37	179.11
0551137	0280		ON-BEHALF PAYMENTS	7,400.00	7,803.62	-403.62	105.45
0551704	0280	9600	ON-BEHALF PAYMENTS	2,700.00	187.31	2,512.69	6.94
0551727	0280		ON-BEHALF PAYMENTS	7,700.00	7,184.73	515.27	93.31
0551727	0280	9600	ON-BEHALF PAYMENTS	.00	61.88	-61.88	.00
0551918	0280		ON-BEHALF PAYMENTS	124,100.00	127,342.86	-3,242.86	102.61
0551921	0280		ON-BEHALF PAYMENTS	187,900.00	201,456.70	-13,556.70	107.21
0551925	0280		ON-BEHALF PAYMENTS	8,000.00	5,977.21	2,022.79	74.72
0751918	0280		ON-BEHALF PAYMENTS	27,700.00	30,672.69	-2,972.69	110.73



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0751921	0280		ON-BEHALF PAYMENTS	.00	8,887.76	-8,887.76	.00
0951198	0280	103X	ON-BEHALF PAYMENTS	97,500.00	84,921.92	12,578.08	87.10
0951921	0280		ON-BEHALF PAYMENTS	12,900.00	13,472.71	-572.71	104.44
0961179	0280		ON-BEHALF PAYMENTS	53,000.00	23,008.49	29,991.51	43.41
TOTAL 0280 ON-BEHALF				5,537,100.00	5,652,842.21	-115,742.21	102.09
0300 PURCHASED PROF AND TECH SERV							
0001137	0322		EDUCATION CONSULTAT	500.00	.00	500.00	.00
0001921	0322		EDUCATION CONSULTAT	5,000.00	.00	5,000.00	.00
0001124	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0001921	0338		REGISTRATION FEES	250.00	200.00	50.00	80.00
0251118	0338	9600	REGISTRATION FEES	940.00	728.00	212.00	77.45
0351118	0338	9600	REGISTRATION FEES	320.00	320.00	.00	100.00
0451118	0338	9600	REGISTRATION FEES	1,000.00	800.00	200.00	80.00
0551118	0338	9600	REGISTRATION FEES	140.00	140.00	.00	100.00
0961179	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0201925	0345		MEDICAL SERVICES	.00	5,601.00	-5,601.00	.00
0001921	0349		OTHER PROFESSIONAL SERVICES	.00	247.50	-247.50	.00
0961179	0349		OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
0001124	0352		OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
0551118	0352	9600	OTHER TECHNICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				9,350.00	8,036.50	1,313.50	85.95
0400 PURCHASED PROPERTY SERVICES							
0001921	0433		EQUIP REPAIR/MAINT CONTRACTUAL	700.00	445.00	255.00	63.57
0201118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	15,500.00	10,590.97	4,909.03	68.33
0251118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	6,000.00	2,875.35	3,124.65	47.92
0351118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	9,000.00	5,818.76	3,181.24	64.65
0451118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	9,000.00	4,541.81	4,458.19	50.46
0551118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	10,550.00	9,217.99	1,332.01	87.37
0751918	0433		EQUIP REPAIR/MAINT CONTRACTUAL	1,200.00	.00	1,200.00	.00
0951198	0433	103X	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	87.71	912.29	8.77
0961179	0433		EQUIP REPAIR/MAINT CONTRACTUAL	500.00	58.48	441.52	11.70
0201118	0433B	9600	EQUIPMENT REPAIR - BAND	400.00	400.00	.00	100.00
0201918	0439		OTHER REPAIRS & MAINTENANCE	1,500.00	1,500.00	.00	100.00
0551118	0439	9600	OTHER REPAIRS & MAINTENANCE	250.00	.00	250.00	.00
0201118	0444	9600	COPIER RENTAL	7,000.00	5,603.00	1,397.00	80.04
0451118	0444	9600	COPIER RENTAL	5,270.00	3,816.00	1,454.00	72.41
0551118	0444	9600	COPIER RENTAL	3,096.00	2,580.00	516.00	83.33
TOTAL 0400 PURCHASED PROPERTY SERVICES				70,966.00	47,535.07	23,430.93	66.98
0500 OTHER PURCHASED SERVICES							
0001918	0533		ON-LINE NETWORK	.00	4,176.00	-4,176.00	.00
0001921	0533		ON-LINE NETWORK	7,500.00	14,092.98	-6,592.98	187.91
0201921	0533		ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0251118	0533	9600	ON-LINE NETWORK	150.00	149.95	.05	99.97
0351012	0533	9600	ON-LINE NETWORK	167.00	70.00	97.00	41.92

# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351118	0533	9600	ON-LINE NETWORK	2,767.00	2,766.95	.05	100.00
0451118	0533	9600	ON-LINE NETWORK	7,389.27	7,395.26	-5.99	100.08
0551118	0533	9600	ON-LINE NETWORK	3,700.00	3,697.96	2.04	99.94
0751918	0533		ON-LINE NETWORK	500.00	1,624.00	-1,124.00	324.80
0951198	0533	103X	ON-LINE NETWORK	2,500.00	2,448.46	51.54	97.94
0961179	0533		ON-LINE NETWORK	1,250.00	1,676.77	-426.77	134.14
0201118	0533LA	9600	ON-LINE NETWORK	525.00	525.00	.00	100.00
0201118	0533SS	9600	ON-LINE NETWORK-SOCIAL STUDIES	35.00	29.29	5.71	83.69
0001921	0539		OTHER COMMUNICATIONS	50.00	.00	50.00	.00
0751918	0539		OTHER COMMUNICATIONS	245.00	18.50	226.50	7.55
0951198	0539	103X	OTHER COMMUNICATIONS	.00	103.00	-103.00	.00
0961179	0539		OTHER COMMUNICATIONS	.00	77.00	-77.00	.00
0001918	0549		OTHER ADVERTISING	.00	80.00	-80.00	.00
0001918	0559		OTHER PRINTING	.00	118.50	-118.50	.00
0251118	0559	9600	OTHER PRINTING	500.00	67.50	432.50	13.50
0351118	0559	9600	OTHER PRINTING	350.00	192.71	157.29	55.06
0451918	0559		OTHER PRINTING	.00	161.78	-161.78	.00
0551118	0559	9600	OTHER PRINTING	2,006.00	2,005.95	.05	100.00
0551918	0559		OTHER PRINTING	.00	199.61	-199.61	.00
0751918	0559		OTHER PRINTING	120.00	.00	120.00	.00
0001124	0580		TRAVEL	500.00	.00	500.00	.00
0001137	0580		TRAVEL	3,195.00	348.81	2,846.19	10.92
0001921	0580		TRAVEL	1,000.00	1,431.01	-431.01	143.10
0201921	0580		TRAVEL	200.00	.00	200.00	.00
0201921	0580	371X	TRAVEL	1,000.00	.00	1,000.00	.00
0201925	0580		TRAVEL	2,500.00	733.98	1,766.02	29.36
0251118	0580	9600	TRAVEL	800.00	.00	800.00	.00
0251921	0580		TRAVEL	200.00	.00	200.00	.00
0351921	0580		TRAVEL	200.00	.00	200.00	.00
0451921	0580		TRAVEL	200.00	.00	200.00	.00
0551118	0580	9600	TRAVEL	1,203.00	.00	1,203.00	.00
0551921	0580		TRAVEL	200.00	.00	200.00	.00
0551925	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0751918	0580		TRAVEL	518.00	.00	518.00	.00
0951198	0580	103X	TRAVEL	2,500.00	1,722.40	777.60	68.90
0961179	0580		TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				51,970.27	45,913.37	6,056.90	88.35
0600 SUPPLIES							
0001124	0610		GENERAL SUPPLIES	1,415.00	11.68	1,403.32	.83
0001137	0610		GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001921	0610		GENERAL SUPPLIES	1,000.00	579.39	420.61	57.94
0201179	0610		GENERAL SUPPLIES	335.00	.00	335.00	.00
0201921	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0201921	0610	371X	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0251012	0610	9600	GENERAL SUPPLIES	264.00	258.04	5.96	97.74
0251118	0610	9600	GENERAL SUPPLIES	7,904.00	6,298.28	1,605.72	79.68
0251121	0610	9600	GENERAL SUPPLIES	338.23	308.27	29.96	91.14
0251921	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0351012	0610	9600	GENERAL SUPPLIES	549.72	511.08	38.64	92.97
0351118	0610	9600	GENERAL SUPPLIES	11,351.10	9,568.33	1,782.77	84.29

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0351121	0610	9600	GENERAL SUPPLIES	834.00	507.14	326.86	60.81
0351921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0451012	0610	9600	GENERAL SUPPLIES	250.00	44.03	205.97	17.61
0451118	0610	9600	GENERAL SUPPLIES	10,015.00	9,901.42	113.58	98.87
0451921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0551118	0610	9600	GENERAL SUPPLIES	1,600.00	2,302.92	-702.92	143.93
0551921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0751918	0610		GENERAL SUPPLIES	3,416.00	316.42	3,099.58	9.26
0751918	0610	655X	GENERAL SUPPLIES	11,600.00	.00	11,600.00	.00
0951198	0610	103X	GENERAL SUPPLIES	2,950.00	490.48	2,459.52	16.63
0961179	0610		GENERAL SUPPLIES	2,045.00	308.47	1,736.53	15.08
0201118	0610AH	9600	TEACH SUPPLIES-HAVPA	200.00	.00	200.00	.00
0551118	0610AR	9600	GENERAL SUPPLIES--ART	500.00	.00	500.00	.00
0551118	0610BA	9600	GENERAL SUPPLIES - BAND	500.00	491.03	8.97	98.21
0201118	0610CH	9600	GENERAL SUPPLIES--CHOIR	45.00	.00	45.00	.00
0551118	0610CH	9600	GENERAL SUPPLIES--CHOIR	500.00	.00	500.00	.00
0201118	0610LA	9600	GENERAL SUPPLIES-LANG ARTS	325.00	177.08	147.92	54.49
0201118	0610M	9600	GENERAL SUPPLIES-- MATH	100.00	.00	100.00	.00
0551118	0610PA	9600	GENERAL SUPPLIES - PAPER	6,122.50	6,122.50	.00	100.00
0551118	0610PB	9600	SUPPLIES/POSITIVE BEHAVIORS	800.00	.00	800.00	.00
0201118	0610RF	9600	GENERAL SUPPLIES--ROOM FUND	4,700.00	1,330.16	3,369.84	28.30
0201118	0610SC	9600	GENERAL SUPPLIES-SCIENCE	500.00	.00	500.00	.00
0201118	0610SP	9600	GENERAL SUPPLIES--SP EDUCATION	500.00	.00	500.00	.00
0201118	0610SS	9600	GENERAL SUPPLIES-SOC STUDIES	1,265.00	80.55	1,184.45	6.37
0201118	0610VB	9600	GENERAL SUPPLIES-VOC BUSINESS	70.00	67.16	2.84	95.94
0201118	0610VT	9600	GENERAL SUPPLIES-VOC TECH	213.00	192.42	20.58	90.34
0001921	0616		FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0201921	0616	371X	FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00	.00
0751918	0616		FOOD NON INSTR NON FOOD SVC	117.00	.00	117.00	.00
0951198	0616	103X	FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0961179	0616		FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0251118	0642	9600	PERIODICALS & NEWSPAPERS	130.00	129.95	.05	99.96
0451012	0642	9600	PERIODICALS & NEWSPAPERS	100.00	.00	100.00	.00
0001124	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0001921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	5,395.50	-4,895.50	999.99
0201921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0251118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,800.00	444.73	1,355.27	24.71
0251121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	261.77	229.82	31.95	87.79
0251921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	39.96	460.04	7.99
0351012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	64.01	63.99	.02	99.97
0351118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	7,898.00	6,694.25	1,203.75	84.76
0351121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	60.00	59.77	.23	99.62
0351921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0451012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	375.00	244.13	130.87	65.10
0451118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	4,854.42	145.58	97.09
0451921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0551118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	10,301.00	678.10	9,622.90	6.58
0551921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0951198	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
0961179	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
0201118	0643LA	9600	SUPPLEMENTARY BKS/STUDY GUIDES	820.00	237.14	582.86	28.92
0201118	0643SP	9600	SUPP BKS/ST GUIDE - SPEC ED	500.00	160.79	339.21	32.16
0201118	0643SS	9600	SUPPLEMENTARY BKS/STUDY GUIDES	400.00	126.63	273.37	31.66



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0201918	0644		5,000.00	1,865.14	3,134.86	37.30
0251918	0644		5,000.00	.00	5,000.00	.00
0351918	0644		75,000.00	.00	75,000.00	.00
0451918	0644		50,000.00	.00	50,000.00	.00
0551118	0644	9600	10,000.00	3,824.20	6,175.80	38.24
0551918	0644		5,000.00	.00	5,000.00	.00
0201118	0644SC	9600	500.00	.00	500.00	.00
0751918	0645		27.00	25.44	1.56	94.22
0001921	0646		5,000.00	7,280.55	-2,280.55	145.61
0201918	0646		7,500.00	6,932.00	568.00	92.43
0201921	0646		200.00	.00	200.00	.00
0251918	0646		3,000.00	3,000.00	.00	100.00
0251921	0646		200.00	.00	200.00	.00
0351918	0646		5,000.00	5,000.00	.00	100.00
0351921	0646		200.00	31.95	168.05	15.98
0451918	0646		4,500.00	4,500.00	.00	100.00
0451921	0646		200.00	.00	200.00	.00
0551918	0646		10,000.00	10,000.00	.00	100.00
0551921	0646		200.00	.00	200.00	.00
0001124	0650		1,000.00	554.64	445.36	55.46
0001137	0650		1,000.00	.00	1,000.00	.00
0001921	0650		1,500.00	12,062.31	-10,562.31	804.15
0201118	0650	9600	8,927.50	4,925.16	4,002.34	55.17
0201921	0650		500.00	301.96	198.04	60.39
0201921	0650	371X	1,000.00	73.19	926.81	7.32
0251012	0650	9600	36.00	35.28	.72	98.00
0251118	0650	9600	3,875.00	4,613.71	-738.71	119.06
0251921	0650		500.00	.00	500.00	.00
0351012	0650	9600	329.27	329.27	.00	100.00
0351118	0650	9600	10,230.90	8,469.30	1,761.60	82.78
0351121	0650	9600	56.00	55.54	.46	99.18
0351921	0650		500.00	.00	500.00	.00
0451118	0650	9600	10,000.00	1,896.72	8,103.28	18.97
0451921	0650		500.00	.00	500.00	.00
0551118	0650	9600	13,175.00	13,174.96	.04	100.00
0551921	0650		500.00	.00	500.00	.00
0751918	0650		1,480.00	.00	1,480.00	.00
0951198	0650	103X	2,000.00	488.79	1,511.21	24.44
0961179	0650		1,000.00	770.33	229.67	77.03
0201118	0650LA	9600	750.00	749.36	.64	99.91
0201118	0650M	9600	2,400.00	.00	2,400.00	.00
0201118	0650RF	9600	400.00	398.09	1.91	99.52
0201118	0650VA	9600	413.33	413.33	.00	100.00
0201118	0650VB	9600	763.33	759.80	3.53	99.54
0201118	0650VT	9600	620.34	617.41	2.93	99.53
0551118	0673	9600	504.00	.00	504.00	.00
0551118	0673AC	9600	100.00	.00	100.00	.00
0551118	0673ST	9600	514.00	514.00	.00	100.00
0001118	0679		.00	200.00	-200.00	.00
0201727	0679		30,000.00	30,000.00	.00	100.00
0201918	0679		1,500.00	1,500.00	.00	100.00
0201925	0679		45,000.00	45,000.00	.00	100.00
0551727	0679		4,000.00	4,000.00	.00	100.00

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0551925	0679		6,000.00	6,000.00	.00	100.00
0001124	0694		500.00	.00	500.00	.00
0001921	0694		1,300.00	3,390.98	-2,090.98	260.84
0201921	0694	371X	500.00	.00	500.00	.00
0201925	0694		.00	3,800.00	-3,800.00	.00
0251118	0694	9600	1,000.00	3,479.77	-2,479.77	347.98
0351118	0694	9600	86.00	85.41	.59	99.31
0451118	0694	9600	1,353.12	1,378.12	-25.00	101.85
0961179	0694		250.00	.00	250.00	.00
0001921	0695		1,000.00	.00	1,000.00	.00
0251118	0695	9600	1,000.00	867.69	132.31	86.77
0351118	0695	9600	2,550.00	2,337.22	212.78	91.66
0351121	0695	9600	50.00	40.49	9.51	80.98
0451118	0695	9600	.00	309.35	-309.35	.00
0551118	0695	9600	1,231.00	.00	1,231.00	.00
0751918	0695		2,353.00	.00	2,353.00	.00
0951198	0695	103X	250.00	.00	250.00	.00
0961179	0695		250.00	.00	250.00	.00
0201118	0695LA	9600	80.00	77.39	2.61	96.74
TOTAL 0600 SUPPLIES			462,189.12	255,354.88	206,834.24	55.25
0700 PROPERTY						
0551118	0734	9600	189.50	.00	189.50	.00
0551118	0735	9600	150.00	.00	150.00	.00
0201727	0739		.00	3,052.50	-3,052.50	.00
0201925	0739		.00	3,000.00	-3,000.00	.00
0251118	0739	9600	9,000.00	8,857.00	143.00	98.41
0351118	0739	9600	2,540.00	.00	2,540.00	.00
0451921	0739		100.00	.00	100.00	.00
0551921	0739		100.00	.00	100.00	.00
TOTAL 0700 PROPERTY			12,079.50	14,909.50	-2,830.00	123.43
0800 DEBT SERVICE AND MISCELLANEOUS						
0001921	0810		500.00	.00	500.00	.00
0251118	0810	9600	1,100.00	245.00	855.00	22.27
0351118	0810	9600	580.00	245.00	335.00	42.24
0451118	0810	9600	310.00	245.00	65.00	79.03
0551118	0810	9600	500.00	249.99	250.01	50.00
0961179	0810		500.00	.00	500.00	.00
0551118	0810AC	9600	170.00	100.00	70.00	58.82
0201118	0810CH	9600	255.00	255.00	.00	100.00
0201118	0810VA	9600	420.00	420.00	.00	100.00
0201918	0891		7,000.00	7,932.49	-932.49	113.32
0201921	0894		500.00	103.75	396.25	20.75
0201921	0894	371X	2,660.00	115.00	2,545.00	4.32
0251118	0894	9600	75.00	.00	75.00	.00
0251921	0894		100.00	.00	100.00	.00
0351921	0894		100.00	.00	100.00	.00
0451118	0894	9600	.00	113.37	-113.37	.00

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0451921	0894	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0551921	0894	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0201727	0895	OTHER STUDENT TRAVEL	10,000.00	.00	10,000.00	.00
0201925	0895	OTHER STUDENT TRAVEL	10,000.00	5,328.54	4,671.46	53.29
0551727	0895	OTHER STUDENT TRAVEL	10,000.00	.00	10,000.00	.00
0551925	0895	OTHER STUDENT TRAVEL	10,000.00	.00	10,000.00	.00
0001775	0899	OTHER MISCELLANEOUS EXP	3,000.00	.00	3,000.00	.00
0551118	0899	9600 OTHER MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			58,220.00	15,353.14	42,866.86	26.37
TOTAL 1000 INSTRUCTION			16,603,977.21	15,795,675.78	808,301.43	95.13
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	60,479.00	60,479.04	-.04	100.00
0201031	0110	9400 CERTIFIED PERMANENT SALARY	118,913.00	61,418.04	57,494.96	51.65
0251031	0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	61,418.04	-605.04	100.99
0351031	0110	9400 CERTIFIED PERMANENT SALARY	60,909.00	63,536.04	-2,627.04	104.31
0451031	0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	60,479.04	333.96	99.45
0551031	0110	9400 CERTIFIED PERMANENT SALARY	110,055.00	58,680.00	51,375.00	53.32
0001029	0111	EXTENDED DAY	17,980.00	17,980.20	-.20	100.00
0201031	0111	9400 EXTENDED DAY	12,858.00	6,639.84	6,218.16	51.64
0551031	0111	9400 EXTENDED DAY	4,465.00	2,378.88	2,086.12	53.28
0001029	0112	EXTRA SERVICE	15,000.00	15,000.00	.00	100.00
0001029	0130	CLASSIFIED REGULAR SALARY	32,852.00	32,851.20	.80	100.00
0201031	0130	9500 CLASSIFIED REGULAR SALARY	20,200.00	21,395.60	-1,195.60	105.92
0001029	0131	OTHER CLASSIFIED PAY	.00	525.10	-525.10	.00
0001037	0131	OTHER CLASSIFIED PAY	.00	845.08	-845.08	.00
0001037	0132	CLASSIFIED SALARIES EXTRA PAY	6,000.00	2,000.04	3,999.96	33.33
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	26,750.00	.00	26,750.00	.00
0001037	0160	CLASSIFIED/LICENSED SALARY	40,010.00	58,661.95	-18,651.95	146.62
TOTAL 0100 SALARIES PERSONNEL SERVICES			648,097.00	524,288.09	123,808.91	80.90
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	2,040.00	1,583.51	456.49	77.62
0001037	0221	EMPLOYER FICA CONTRIBUTION	4,512.00	3,665.49	846.51	81.24
0201031	0221	9500 EMPLOYER FICA CONTRIBUTION	1,278.00	1,202.05	75.95	94.06
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,832.00	1,650.96	181.04	90.12
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,056.00	857.28	198.72	81.18
0201031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,952.00	901.61	1,050.39	46.19
0201031	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	299.00	281.11	17.89	94.02
0251031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	759.45	142.55	84.20
0351031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	849.53	52.47	94.18
0451031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	777.96	124.04	86.25
0551031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,695.00	836.92	858.08	49.38
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,523.00	2,803.80	719.20	79.59
0201031	0231	9400 KTRS EMPLOYER CONTRIBUTION	4,033.00	2,041.68	1,991.32	50.62
0251031	0231	9400 KTRS EMPLOYER CONTRIBUTION	1,865.00	1,842.60	22.40	98.80

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0351031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,865.00	1,906.08	-41.08	102.20
0451031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,865.00	1,814.40	50.60	97.29
0551031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,508.00	1,831.80	1,676.20	52.22
0001029	0232		CERS EMPLOYER CONTRIBUTION	8,855.00	8,030.37	824.63	90.69
0001037	0232		CERS EMPLOYER CONTRIBUTION	19,608.00	14,451.00	5,157.00	73.70
0201031	0232	9500	CERS EMPLOYER CONTRIBUTION	4,472.00	5,147.78	-675.78	115.11
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	123.01	-3.01	102.51
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	140.00	180.00	-40.00	128.57
0201031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0201031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	57.94	2.06	96.57
0251031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0351031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	-60.00	200.00
0551031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0001029	0260		WORKMENS COMPENSATION	442.00	344.73	97.27	77.99
0001037	0260		WORKMENS COMPENSATION	260.00	143.80	116.20	55.31
0201031	0260	9400	WORKMENS COMPENSATION	600.00	186.00	414.00	31.00
0201031	0260	9500	WORKMENS COMPENSATION	100.00	55.75	44.25	55.75
0251031	0260	9400	WORKMENS COMPENSATION	300.00	167.85	132.15	55.95
0351031	0260	9400	WORKMENS COMPENSATION	300.00	173.64	126.36	57.88
0451031	0260	9400	WORKMENS COMPENSATION	300.00	165.29	134.71	55.10
0551031	0260	9400	WORKMENS COMPENSATION	500.00	166.87	333.13	33.37
TOTAL 0200 EMPLOYEE BENEFITS				70,506.00	55,360.26	15,145.74	78.52
0280 ON-BEHALF							
0001029	0280		ON-BEHALF PAYMENTS	61,500.00	65,653.91	-4,153.91	106.75
0001037	0280		ON-BEHALF PAYMENTS	18,500.00	15,224.61	3,275.39	82.30
0201031	0280	9400	ON-BEHALF PAYMENTS	40,800.00	41,792.78	-992.78	102.43
0201031	0280	9500	ON-BEHALF PAYMENTS	4,800.00	5,295.97	-495.97	110.33
0251031	0280	9400	ON-BEHALF PAYMENTS	36,800.00	37,716.75	-916.75	102.49
0351031	0280	9400	ON-BEHALF PAYMENTS	36,900.00	39,016.66	-2,116.66	105.74
0451031	0280	9400	ON-BEHALF PAYMENTS	15,800.00	37,139.76	-21,339.76	235.06
0451931	0280		ON-BEHALF PAYMENTS	11,100.00	.00	11,100.00	.00
0551031	0280	9400	ON-BEHALF PAYMENTS	36,600.00	37,495.89	-895.89	102.45
TOTAL 0280 ON-BEHALF				262,800.00	279,336.33	-16,536.33	106.29
0300 PURCHASED PROF AND TECH SERV							
0001029	0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001037	0338		REGISTRATION FEES	700.00	300.00	400.00	42.86
0201031	0338	9600	REGISTRATION FEES	400.00	370.00	30.00	92.50
0351031	0338	9600	REGISTRATION FEES	50.00	.00	50.00	.00
0001037	0345		MEDICAL SERVICES	17,119.64	960.00	16,159.64	5.61
0001029	0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0001037	0349		OTHER PROFESSIONAL SERVICES	4,005.00	1,339.50	2,665.50	33.45
0001029	0352		OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				24,274.64	2,969.50	21,305.14	12.23
0400 PURCHASED PROPERTY SERVICES							

# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001037	0439	OTHER REPAIRS & MAINTENANCE	200.00	.00	200.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES					
0201271	0529S	STUDENT INSURANCE	23,000.00	21,235.09	1,764.91	92.33
0251271	0529S	STUDENT INSURANCE	8,500.00	7,583.96	916.04	89.22
0351271	0529S	STUDENT INSURANCE	14,000.00	13,651.13	348.87	97.51
0451271	0529S	STUDENT INSURANCE	11,500.00	11,375.94	124.06	98.92
0551271	0529S	STUDENT INSURANCE	16,000.00	16,684.71	-684.71	104.28
0751271	0529S	STUDENT INSURANCE	2,000.00	5,308.77	-3,308.77	265.44
0001037	0531	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001029	0533	ON-LINE NETWORK	17,500.00	16,722.20	777.80	95.56
0001037	0539	OTHER COMMUNICATIONS	900.00	.00	900.00	.00
0001029	0549	OTHER ADVERTISING	100.00	.00	100.00	.00
0001029	0559	OTHER PRINTING	1,190.00	54.00	1,136.00	4.54
0001037	0559	OTHER PRINTING	500.00	.00	500.00	.00
0001029	0580	TRAVEL	3,765.00	980.55	2,784.45	26.04
0001037	0580	TRAVEL	2,950.00	380.75	2,569.25	12.91
	TOTAL 0500	OTHER PURCHASED SERVICES	102,005.00	93,977.10	8,027.90	92.13
0600	SUPPLIES					
0001029	0610	GENERAL SUPPLIES	3,000.00	549.44	2,450.56	18.31
0001037	0610	GENERAL SUPPLIES	3,250.00	835.68	2,414.32	25.71
0201031	0610 9600	GENERAL SUPPLIES	100.00	.00	100.00	.00
0351031	0610 9600	GENERAL SUPPLIES	69.60	51.87	17.73	74.53
0451031	0610 9600	GENERAL SUPPLIES	50.00	.00	50.00	.00
0451031	0643 9600	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	95.65	4.35	95.65
0001029	0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	916.99	1,083.01	45.85
0001037	0650	SUPPLIES-TECHNOLOGY RELATED	3,880.36	1,577.48	2,302.88	40.65
0251031	0650 9600	SUPPLIES-TECHNOLOGY RELATED	150.00	150.00	.00	100.00
0351031	0650 9600	SUPPLIES TECHNOLOGY RELATED	120.40	98.89	21.51	82.13
0001037	0692	HEALTH SUPPLIES	3,000.00	1,645.84	1,354.16	54.86
0001037	0694	EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
0001029	0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
	TOTAL 0600	SUPPLIES	17,220.36	5,921.84	11,298.52	34.39
0800	DEBT SERVICE AND MISCELLANEOUS					
0001029	0810	DUES & FEES	350.00	.00	350.00	.00
0001037	0810	DUES & FEES	400.00	.00	400.00	.00
0351031	0810 9600	DUES & FEES	10.00	.00	10.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	760.00	.00	760.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	1,125,863.00	961,853.12	164,009.88	85.43
2200	INSTRUCTIONAL STAFF SUPP SERV					

# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES						
0001013	0110	CERTIFIED PERMANENT SALARY	100,432.00	103,694.65	-3,262.65	103.25
0001052	0110	CERTIFIED PERMANENT SALARY	55,277.00	55,276.20	.80	100.00
0001123	0110	CERTIFIED PERMANENT SALARY	63,536.00	63,536.04	-.04	100.00
0201059	0110 9400	CERTIFIED PERMANENT SALARY	56,374.00	56,937.00	-563.00	101.00
0251059	0110 9400	CERTIFIED PERMANENT SALARY	59,883.00	60,479.04	-596.04	101.00
0351059	0110 9400	CERTIFIED PERMANENT SALARY	56,374.00	58,680.00	-2,306.00	104.09
0451059	0110 9400	CERTIFIED PERMANENT SALARY	60,813.00	61,418.04	-605.04	100.99
0551059	0110 9400	CERTIFIED PERMANENT SALARY	58,101.00	60,479.04	-2,378.04	104.09
0001052	0111	EXTENDED DAY	18,260.00	18,259.44	.56	100.00
0001123	0111	EXTENDED DAY	18,890.00	18,889.08	.92	100.00
0201059	0111 9400	EXTENDED DAY	1,223.00	1,231.08	-8.08	100.66
0251059	0111 9400	EXTENDED DAY	1,298.00	1,307.64	-9.64	100.74
0351059	0111 9400	EXTENDED DAY	1,223.00	1,268.76	-45.76	103.74
0451059	0111 9400	EXTENDED DAY	1,319.00	1,327.92	-8.92	100.68
0551059	0111 9400	EXTENDED DAY	1,258.00	1,307.64	-49.64	103.95
0001052	0112	EXTRA SERVICE	19,000.00	18,999.96	.04	100.00
0001123	0112	EXTRA SERVICE	11,708.00	11,708.04	-.04	100.00
0201013	0112	EXTRA SERVICE	3,000.00	5,000.04	-2,000.04	166.67
0251013	0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0351013	0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0551013	0112	EXTRA SERVICE	2,250.00	3,824.04	-1,574.04	169.96
0251059	0114 9400	NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0551059	0114 9400	NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0201013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0251013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0351013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0551013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0001013	0130	CLASSIFIED REGULAR SALARY	6,060.00	.00	6,060.00	.00
0001052	0130	CLASSIFIED REGULAR SALARY	33,562.00	33,561.60	.40	100.00
0451013	0132	CLASSIFIED SALARIES EXTRA PAY	1,515.00	1,500.00	15.00	99.01
0001013	0150	CLASSIFIED SUBSTITUTE SALARY	.00	199.92	-199.92	.00
0451013	0150	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			639,616.00	645,885.25	-6,269.25	100.98
0200 EMPLOYEE BENEFITS						
0001013	0221	EMPLOYER FICA CONTRIBUTION	.00	12.39	-12.39	.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,081.00	1,652.40	428.60	79.40
0451013	0221	EMPLOYER FICA CONTRIBUTION	114.00	80.31	33.69	70.45
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,545.00	1,361.18	183.82	88.10
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,829.00	1,666.01	162.99	91.09
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,365.00	1,255.74	109.26	92.00
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	52.00	66.50	-14.50	127.88
0201059	0222 9400	EMPLOYER MEDICARE CONTRIBUTION	855.00	769.63	85.37	90.02
0251013	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	20.08	10.92	64.77
0251059	0222 9400	EMPLOYER MEDICARE CONTRIBUTION	938.00	808.41	129.59	86.18
0351013	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	21.00	10.00	67.74
0351059	0222 9400	EMPLOYER MEDICARE CONTRIBUTION	855.00	840.15	14.85	98.26
0451013	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	18.77	12.23	60.55



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0451059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	922.00	888.65	33.35	96.38
0551013	0222		EMPLOYER MEDICARE CONTRIBUTION	42.00	49.16	-7.16	117.05
0551059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	912.00	879.40	32.60	96.43
0001013	0231		KTRS EMPLOYER CONTRIBUTION	3,195.00	3,110.84	84.16	97.37
0001052	0231		KTRS EMPLOYER CONTRIBUTION	2,776.00	2,776.08	- .08	100.00
0001123	0231		KTRS EMPLOYER CONTRIBUTION	2,825.00	2,856.91	-31.91	101.13
0201013	0231		KTRS EMPLOYER CONTRIBUTION	103.00	150.06	-47.06	145.69
0201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,767.00	1,745.04	21.96	98.76
0251013	0231		KTRS EMPLOYER CONTRIBUTION	57.00	45.00	12.00	78.95
0251059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,937.00	1,913.64	23.36	98.79
0351013	0231		KTRS EMPLOYER CONTRIBUTION	57.00	45.00	12.00	78.95
0351059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,767.00	1,798.44	-31.44	101.78
0451059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,906.00	1,882.44	23.56	98.76
0551013	0231		KTRS EMPLOYER CONTRIBUTION	78.00	114.72	-36.72	147.08
0551059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,880.00	1,913.64	-33.64	101.79
0001013	0232		CERS EMPLOYER CONTRIBUTION	.00	48.10	-48.10	.00
0001052	0232		CERS EMPLOYER CONTRIBUTION	9,045.00	8,074.92	970.08	89.27
0451013	0232		CERS EMPLOYER CONTRIBUTION	396.00	360.96	35.04	91.15
0001013	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	154.63	-34.63	128.86
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	116.27	3.73	96.89
0001123	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0201013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	6.75	3.25	67.50
0201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	55.74	4.26	92.90
0251013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	1.41	8.59	14.10
0251059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0351013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	1.46	8.54	14.60
0351059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	58.54	1.46	97.57
0451013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	5.37	4.63	53.70
0451059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	51.05	8.95	85.08
0551013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	6.06	3.94	60.60
0551059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	57.96	2.04	96.60
0001013	0260		WORKMENS COMPENSATION	375.00	274.48	100.52	73.19
0001052	0260		WORKMENS COMPENSATION	442.00	344.62	97.38	77.97
0001123	0260		WORKMENS COMPENSATION	331.00	257.26	73.74	77.72
0201013	0260		WORKMENS COMPENSATION	15.00	8.20	6.80	54.67
0201059	0260	9400	WORKMENS COMPENSATION	250.00	158.97	91.03	63.59
0251013	0260		WORKMENS COMPENSATION	10.00	4.10	5.90	41.00
0251059	0260	9400	WORKMENS COMPENSATION	300.00	174.33	125.67	58.11
0351013	0260		WORKMENS COMPENSATION	10.00	4.10	5.90	41.00
0351059	0260	9400	WORKMENS COMPENSATION	300.00	163.84	136.16	54.61
0451013	0260		WORKMENS COMPENSATION	10.00	4.10	5.90	41.00
0451059	0260	9400	WORKMENS COMPENSATION	300.00	171.48	128.52	57.16
0551013	0260		WORKMENS COMPENSATION	10.00	6.15	3.85	61.50
0551059	0260	9400	WORKMENS COMPENSATION	300.00	174.33	125.67	58.11
TOTAL 0200 EMPLOYEE BENEFITS				42,695.00	39,606.77	3,088.23	92.77
0280 ON-BEHALF							
0001013	0280		ON-BEHALF PAYMENTS	54,200.00	63,727.05	-9,527.05	117.58
0001052	0280		ON-BEHALF PAYMENTS	62,500.00	65,132.45	-2,632.45	104.21
0001123	0280		ON-BEHALF PAYMENTS	54,600.00	58,208.15	-3,608.15	106.61
0201013	0280		ON-BEHALF PAYMENTS	1,900.00	3,071.18	-1,171.18	161.64

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0201059	0280	9400	ON-BEHALF PAYMENTS	34,900.00	35,720.24	-820.24	102.35
0251013	0280		ON-BEHALF PAYMENTS	1,000.00	921.13	78.87	92.11
0251059	0280	9400	ON-BEHALF PAYMENTS	38,300.00	39,171.08	-871.08	102.27
0351013	0280		ON-BEHALF PAYMENTS	1,000.00	921.13	78.87	92.11
0351059	0280	9400	ON-BEHALF PAYMENTS	34,900.00	36,813.49	-1,913.49	105.48
0451013	0280		ON-BEHALF PAYMENTS	400.00	371.29	28.71	92.82
0451059	0280	9400	ON-BEHALF PAYMENTS	37,600.00	38,532.25	-932.25	102.48
0551013	0280		ON-BEHALF PAYMENTS	1,400.00	2,348.28	-948.28	167.73
0551059	0280	9400	ON-BEHALF PAYMENTS	37,200.00	39,171.08	-1,971.08	105.30
0551059	0280	9600	ON-BEHALF PAYMENTS	100.00	.00	100.00	.00
TOTAL 0280 ON-BEHALF				360,000.00	384,108.80	-24,108.80	106.70
0300 PURCHASED PROF AND TECH SERV							
0001013	0335		OTHER PROFESSIONAL CONSULTANT	.00	2,000.00	-2,000.00	.00
0001013	0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001052	0338		REGISTRATION FEES	500.00	.00	500.00	.00
0001123	0338		REGISTRATION FEES	1,100.00	.00	1,100.00	.00
0201013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0251013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0351013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0451013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0551013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0551059	0338	9600	REGISTRATION FEES	.00	49.99	-49.99	.00
0001052	0349		OTHER PROFESSIONAL SERVICES	2,000.00	967.50	1,032.50	48.38
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,850.00	3,017.49	2,832.51	51.58
0500 OTHER PURCHASED SERVICES							
0001013	0531		POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001013	0533		ON-LINE NETWORK	45,000.00	39,544.98	5,455.02	87.88
0201959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0251013	0533		ON-LINE NETWORK	3,500.00	2,497.50	1,002.50	71.36
0251059	0533	9600	ON-LINE NETWORK	1,108.00	1,106.05	1.95	99.82
0251959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0351013	0533		ON-LINE NETWORK	3,500.00	2,497.50	1,002.50	71.36
0351059	0533	9600	ON-LINE NETWORK	8,656.00	8,650.55	5.45	99.94
0351959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0451013	0533		ON-LINE NETWORK	3,500.00	2,497.50	1,002.50	71.36
0451059	0533	9600	ON-LINE NETWORK	1,257.05	1,257.05	.00	100.00
0451959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0551059	0533	9600	ON-LINE NETWORK	1,949.99	1,757.05	192.94	90.11
0551959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0001052	0542		NEWSPAPER ADVERTISING	500.00	128.00	372.00	25.60
0001052	0549		OTHER ADVERTISING	500.00	489.16	10.84	97.83
0001052	0559		OTHER PRINTING	500.00	.00	500.00	.00
0001013	0580		TRAVEL	2,000.00	.00	2,000.00	.00
0001052	0580		TRAVEL	500.00	.00	500.00	.00
0001123	0580		TRAVEL	3,000.00	22.23	2,977.77	.74
0201013	0580		TRAVEL	250.00	.00	250.00	.00
0251013	0580		TRAVEL	250.00	.00	250.00	.00



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351013	0580		TRAVEL	250.00	.00	250.00	.00
0451013	0580		TRAVEL	250.00	.00	250.00	.00
0551013	0580		TRAVEL	250.00	.00	250.00	.00
0551059	0580	9600	TRAVEL	70.77	.00	70.77	.00
TOTAL 0500 OTHER PURCHASED SERVICES				80,391.81	60,447.57	19,944.24	75.19
0600 SUPPLIES							
0001013	0610		GENERAL SUPPLIES	300.00	.00	300.00	.00
0001052	0610		GENERAL SUPPLIES	4,660.00	718.69	3,941.31	15.42
0251059	0610	9600	GENERAL SUPPLIES	221.00	220.35	.65	99.71
0351059	0610	9600	GENERAL SUPPLIES	175.00	171.07	3.93	97.75
0451059	0610	9600	GENERAL SUPPLIES	300.00	260.83	39.17	86.94
0551059	0610	9600	GENERAL SUPPLIES	1,414.40	1,414.40	.00	100.00
0001052	0616		FOOD NON INSTR NON FOOD SVC	500.00	265.56	234.44	53.11
0251059	0641	9600	LIBRARY BOOKS	2,916.00	2,826.06	89.94	96.92
0351059	0641	9600	LIBRARY BOOKS	3,214.00	3,214.00	.00	100.00
0451059	0641	9600	LIBRARY BOOKS	5,100.00	4,175.63	924.37	81.88
0551059	0641	9600	LIBRARY BOOKS	3,497.38	3,491.18	6.20	99.82
0451059	0642	9600	PERIODICALS & NEWSPAPERS	400.00	399.50	.50	99.88
0001052	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0001013	0650		SUPPLIES-TECHNOLOGY RELATED	64,000.00	73,950.43	-9,950.43	115.55
0001052	0650		SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,848.41	-348.41	123.23
0251059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	127.00	125.98	1.02	99.20
0351059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	39.00	38.52	.48	98.77
0551059	0650	9600	SUPPLIES-TECHNOLOGY RELATED	.00	81.99	-81.99	.00
0001052	0694		EQUIPMENT/SUPPLIES & MATERIALS	.00	212.44	-212.44	.00
0001052	0695		FURNITURE AND FIXTURES	1,000.00	5,172.86	-4,172.86	517.29
0551059	0695	9600	FURNITURE AND FIXTURES	872.46	872.46	.00	100.00
TOTAL 0600 SUPPLIES				90,736.24	99,460.36	-8,724.12	109.61
0800 DEBT SERVICE AND MISCELLANEOUS							
0001013	0810		DUES & FEES	100.00	.00	100.00	.00
0001052	0810		DUES & FEES	500.00	150.00	350.00	30.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				600.00	150.00	450.00	25.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				1,219,889.05	1,232,676.24	-12,787.19	101.05
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110		CERTIFIED PERMANENT SALARY	60,813.00	63,536.04	-2,723.04	104.48
0011075	0111		EXTENDED DAY	18,079.00	18,889.08	-810.08	104.48
0011075	0112		EXTRA SERVICE	61,120.00	58,974.84	2,145.16	96.49
0011075	0130		CLASSIFIED REGULAR SALARY	28,280.00	.00	28,280.00	.00
0011075	0131		OTHER CLASSIFIED PAY	1,010.00	.00	1,010.00	.00
0011075	0140		CLASSIFIED OVERTIME SALARY	1,010.00	.00	1,010.00	.00
0011075	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011071	0190	BOARD PER DIEM	7,500.00	8,850.00	-1,350.00	118.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	180,312.00	150,249.96	30,062.04	83.33
0200 EMPLOYEE BENEFITS						
0011075	0211	LIFE INSURANCE-EMPLOYER PAID	2,985.00	2,982.00	3.00	99.90
0011075	0212	HEALTH INSURANCE-EMPLOYER PAID	9,390.00	8,185.44	1,204.56	87.17
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,545.00	1,598.35	-53.35	103.45
0011075	0221	EMPLOYER FICA CONTRIBUTION	2,076.00	.00	2,076.00	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	3,090.00	1,277.31	1,812.69	41.34
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,354.00	2,337.19	16.81	99.29
0011071	0231	KTRS EMPLOYER CONTRIBUTION	5,408.00	1,869.20	3,538.80	34.56
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,200.00	4,242.00	-42.00	101.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	5,460.00	4,073.35	1,386.65	74.60
0011075	0232	CERS EMPLOYER CONTRIBUTION	7,270.00	.00	7,270.00	.00
0011075	0233	OTHER EMPLOYER MATCH	18,000.00	18,177.00	-177.00	100.98
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	100.00	3.11	96.89	3.11
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	145.00	.00	145.00	.00
0011075	0260	WORKMENS COMPENSATION	645.00	386.44	258.56	59.91
0011071	0291	ACCRUED SICK LEAVE PAID	200,000.00	79,236.57	120,763.43	39.62
	TOTAL 0200	EMPLOYEE BENEFITS	262,668.00	124,367.96	138,300.04	47.35
0280 ON-BEHALF						
0011071	0280	ON-BEHALF PAYMENTS	21,100.00	25,029.80	-3,929.80	118.62
0011075	0280	ON-BEHALF PAYMENTS	77,500.00	86,831.92	-9,331.92	112.04
	TOTAL 0280	ON-BEHALF	98,600.00	111,861.72	-13,261.72	113.45
0300 PURCHASED PROF AND TECH SERV						
0011074	0311	TAX COLLECTION FEES	250,000.00	245,579.08	4,420.92	98.23
0011071	0312	KSBA POLICY SERVICE	5,000.00	2,713.00	2,287.00	54.26
0011075	0312	KSBA POLICY SERVICE	.00	500.00	-500.00	.00
0011071	0338	REGISTRATION FEES	7,500.00	.00	7,500.00	.00
0011075	0338	REGISTRATION FEES	2,500.00	.00	2,500.00	.00
0011071	0342	AUDITING SERVICES	25,000.00	25,000.00	.00	100.00
0011075	0343	LEGAL SERVICES	.00	1,950.00	-1,950.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	25,000.00	388.75	24,611.25	1.56
0011075	0349	OTHER PROFESSIONAL SERVICES	5,176.00	1,069.90	4,106.10	20.67
	TOTAL 0300	PURCHASED PROF AND TECH SERV	320,176.00	277,200.73	42,975.27	86.58
0400 PURCHASED PROPERTY SERVICES						
0011075	0433	EQUIP REPAIR/MAINT CONTRACTUAL	5,000.00	2,999.92	2,000.08	60.00
0011075	0447	MACHINERY RENTAL	1,500.00	.00	1,500.00	.00
0011075	0449	OTHER RENTALS	1,000.00	.00	1,000.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	7,500.00	2,999.92	4,500.08	40.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0500 OTHER PURCHASED SERVICES</b>				
0011071 0522	PROPERTY INSURANCE	90,000.00	.00	90,000.00 .00
0011071 0522	COFT PROPERTY INSURANCE	.00	112,238.83	-112,238.83 .00
0011071 0523	FIDELITY BOND	3,000.00	1,908.75	1,091.25 63.63
0011071 0526	LEGAL LIABILITY INSURANCE	50,000.00	44,189.16	5,810.84 88.38
0011075 0531	POSTAGE & PO BOX RENT	3,195.00	6,684.32	-3,489.32 209.21
0011071 0533	ON-LINE NETWORK	2,500.00	1,000.00	1,500.00 40.00
0011075 0533	ON-LINE NETWORK	1,000.00	.00	1,000.00 .00
0011075 0539	OTHER COMMUNICATIONS	500.00	.00	500.00 .00
0011071 0549	OTHER ADVERTISING	2,500.00	.00	2,500.00 .00
0011075 0549	OTHER ADVERTISING	500.00	.00	500.00 .00
0011075 0553	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00 .00
0011071 0559	OTHER PRINTING	1,000.00	.00	1,000.00 .00
0011075 0559	OTHER PRINTING	1,000.00	462.00	538.00 46.20
0011071 0580	TRAVEL	7,500.00	.00	7,500.00 .00
0011075 0580	TRAVEL	7,500.00	4,450.06	3,049.94 59.33
TOTAL 0500 OTHER PURCHASED SERVICES		170,695.00	170,933.12	-238.12 100.14
<b>0600 SUPPLIES</b>				
0011071 0610	GENERAL SUPPLIES	4,000.00	124.61	3,875.39 3.12
0011075 0610	GENERAL SUPPLIES	2,500.00	775.40	1,724.60 31.02
0011071 0616	FOOD NON INSTR NON FOOD SVC	900.00	.00	900.00 .00
0011075 0616	FOOD NON INSTR NON FOOD SVC	.00	199.52	-199.52 .00
0011075 0642	PERIODICALS & NEWSPAPERS	500.00	254.48	245.52 50.90
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	737.68	1,762.32 29.51
0011075 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00 .00
0011075 0694	EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	2,523.38	-523.38 126.17
0011075 0695	FURNITURE AND FIXTURES	2,000.00	.00	2,000.00 .00
TOTAL 0600 SUPPLIES		16,400.00	4,615.07	11,784.93 28.14
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
0011071 0810	DUES & FEES	15,000.00	5,298.85	9,701.15 35.33
0011075 0810	DUES & FEES	8,000.00	8,346.73	-346.73 104.33
0011071 0820	COURT JUDGEMENTS	36,000.00	35,438.00	562.00 98.44
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		59,000.00	49,083.58	9,916.42 83.19
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,115,351.00	891,312.06	224,038.94 79.91
<b>2400 SCHOOL ADMIN SUPPORT</b>				
<b>0100 SALARIES PERSONNEL SERVICES</b>				
0201077 0110	9400 CERTIFIED PERMANENT SALARY	117,282.00	124,954.08	-7,672.08 106.54
0201977 0110	CERTIFIED PERMANENT SALARY	60,813.00	61,418.04	-605.04 100.99
0251077 0110	9400 CERTIFIED PERMANENT SALARY	59,883.00	61,418.04	-1,535.04 102.56
0351077 0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	63,536.04	-2,723.04 104.48
0351977 0110	CERTIFIED PERMANENT SALARY	22,180.00	22,395.00	-215.00 100.97

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451077	0110	9400	CERTIFIED PERMANENT SALARY	60,813.00	58,680.00	2,133.00	96.49
0551077	0110	9400	CERTIFIED PERMANENT SALARY	116,257.00	117,414.00	-1,157.00	101.00
0201077	0111	9400	EXTENDED DAY	32,124.00	34,057.56	-1,933.56	106.02
0201977	0111		EXTENDED DAY	11,838.00	11,951.64	-113.64	100.96
0251077	0111	9400	EXTENDED DAY	14,570.00	14,939.52	-369.52	102.54
0351077	0111	9400	EXTENDED DAY	18,079.00	18,889.08	-810.08	104.48
0451077	0111	9400	EXTENDED DAY	14,797.00	14,273.52	523.48	96.46
0551077	0111	9400	EXTENDED DAY	28,311.00	28,599.12	-288.12	101.02
0201077	0112	9400	EXTRA SERVICE	25,665.00	26,162.04	-497.04	101.94
0201977	0112		EXTRA SERVICE	8,210.00	8,208.00	2.00	99.98
0251077	0112	9400	EXTRA SERVICE	9,225.00	9,225.00	.00	100.00
0351077	0112	9400	EXTRA SERVICE	9,775.00	9,771.00	4.00	99.96
0451077	0112	9400	EXTRA SERVICE	9,775.00	9,771.00	4.00	99.96
0551077	0112	9400	EXTRA SERVICE	19,605.00	20,402.04	-797.04	104.07
0351077	0113	9600	OTHER CERTIFIED SALARY	310.00	210.00	100.00	67.74
0201077	0130	9500	CLASSIFIED REGULAR SALARY	18,994.00	19,789.41	-795.41	104.19
0201977	0130		CLASSIFIED REGULAR SALARY	27,472.00	27,738.00	-266.00	100.97
0251077	0130	9500	CLASSIFIED REGULAR SALARY	18,685.00	18,870.00	-185.00	100.99
0251977	0130		CLASSIFIED REGULAR SALARY	22,892.00	23,115.00	-223.00	100.97
0351077	0130	9500	CLASSIFIED REGULAR SALARY	19,564.00	19,508.28	55.72	99.72
0451077	0130	9500	CLASSIFIED REGULAR SALARY	19,564.00	19,758.00	-194.00	100.99
0451977	0130		CLASSIFIED REGULAR SALARY	22,892.00	23,115.00	-223.00	100.97
0551077	0130	9500	CLASSIFIED REGULAR SALARY	20,211.00	20,396.28	-185.28	100.92
0551077	0130	9600	CLASSIFIED REGULAR SALARY	18,000.00	18,538.20	-538.20	102.99
0551977	0130		CLASSIFIED REGULAR SALARY	23,589.00	23,805.00	-216.00	100.92
0251077	0131	9600	OTHER CLASSIFIED PAY	775.00	84.76	690.24	10.94
0351077	0131	9600	OTHER CLASSIFIED PAY	2,848.00	2,987.75	-139.75	104.91
0451077	0131	9600	OTHER CLASSIFIED PAY	1,150.00	1,253.12	-103.12	108.97
0551077	0131	9600	OTHER CLASSIFIED PAY	1,034.00	1,144.24	-110.24	110.66
0351077	0140	9600	CLASSIFIED OVERTIME SALARY	57.00	.00	57.00	.00
0451077	0140	9600	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0201977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0251977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	218.84	781.16	21.88
0351077	0150	9600	CLASSIFIED SUBSTITUTE SALARY	50.00	.00	50.00	.00
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	480.76	519.24	48.08
0451977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	38.08	961.92	3.81
0551077	0150	9600	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0551977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	71.40	928.60	7.14
TOTAL 0100 SALARIES PERSONNEL SERVICES				923,452.00	937,186.84	-13,734.84	101.49
0200 EMPLOYEE BENEFITS							
0201077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,206.00	1,040.33	165.67	86.26
0201977	0221		EMPLOYER FICA CONTRIBUTION	1,803.00	1,482.84	320.16	82.24
0251077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,185.00	826.19	358.81	69.72
0251077	0221	9600	EMPLOYER FICA CONTRIBUTION	37.00	4.75	32.25	12.84
0251977	0221		EMPLOYER FICA CONTRIBUTION	1,515.00	1,113.25	401.75	73.48
0351077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,242.00	1,209.48	32.52	97.38
0351077	0221	9600	EMPLOYER FICA CONTRIBUTION	177.00	185.25	-8.25	104.66
0351977	0221		EMPLOYER FICA CONTRIBUTION	67.00	17.71	49.29	26.43
0451077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,242.00	1,055.21	186.79	84.96
0451077	0221	9600	EMPLOYER FICA CONTRIBUTION	200.00	70.98	129.02	35.49

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451977	0221		1,515.00	1,376.24	138.76	90.84
0551077	0221	9500	1,283.00	1,178.26	104.74	91.84
0551077	0221	9600	1,075.00	1,218.76	-143.76	113.37
0551977	0221		1,556.00	1,380.62	175.38	88.73
0201077	0222	9400	2,596.00	2,579.18	16.82	99.35
0201077	0222	9500	284.00	243.32	40.68	85.68
0201977	0222		1,623.00	1,478.94	144.06	91.12
0251077	0222	9400	1,242.00	1,209.71	32.29	97.40
0251077	0222	9500	279.00	193.23	85.77	69.26
0251077	0222	9600	10.00	1.11	8.89	11.10
0251977	0222		356.00	260.36	95.64	73.13
0351077	0222	9400	1,314.00	1,312.89	1.11	99.92
0351077	0222	9500	294.00	282.85	11.15	96.21
0351077	0222	9600	45.00	46.36	-1.36	103.02
0351977	0222		346.00	322.22	23.78	93.13
0451077	0222	9400	1,267.00	1,152.20	114.80	90.94
0451077	0222	9500	294.00	246.78	47.22	83.94
0451077	0222	9600	60.00	16.61	43.39	27.68
0451977	0222		356.00	321.84	34.16	90.40
0551077	0222	9400	2,431.00	2,305.58	125.42	94.84
0551077	0222	9500	304.00	275.58	28.42	90.65
0551077	0222	9600	245.00	285.08	-40.08	116.36
0551977	0222		366.00	322.89	43.11	88.22
0201077	0231	9400	5,367.00	5,555.16	-188.16	103.51
0201977	0231		2,478.00	2,447.28	30.72	98.76
0251077	0231	9400	2,565.00	2,567.52	-2.52	100.10
0351077	0231	9400	2,720.00	2,765.88	-45.88	101.69
0351077	0231	9600	7.00	6.30	.70	90.00
0351977	0231		680.00	671.88	8.12	98.81
0451077	0231	9400	2,617.00	2,481.72	135.28	94.83
0551077	0231	9400	5,032.00	4,992.48	39.52	99.21
0201077	0232	9500	4,207.00	4,761.33	-554.33	113.18
0201977	0232		6,308.00	6,673.80	-365.80	105.80
0251077	0232	9500	4,140.00	4,540.09	-400.09	109.66
0251077	0232	9600	170.00	20.39	149.61	11.99
0251977	0232		5,294.00	5,614.16	-320.16	106.05
0351077	0232	9500	4,332.00	4,693.69	-361.69	108.35
0351077	0232	9600	686.00	718.86	-32.86	104.79
0351977	0232		224.00	85.00	139.00	37.95
0451077	0232	9500	4,332.00	4,753.79	-421.79	109.74
0451077	0232	9600	500.00	301.50	198.50	60.30
0451977	0232		5,294.00	5,540.01	-246.01	104.65
0551077	0232	9500	4,478.00	4,907.38	-429.38	109.59
0551077	0232	9600	3,900.00	4,559.45	-659.45	116.91
0551977	0232		5,450.00	5,713.17	-263.17	104.83
0201077	0253	9400	120.00	120.00	.00	100.00
0201077	0253	9500	60.00	57.74	2.26	96.23
0201977	0253		130.00	120.00	10.00	92.31
0251077	0253	9400	60.00	60.00	.00	100.00
0251077	0253	9500	60.00	40.21	19.79	67.02
0251977	0253		70.00	62.18	7.82	88.83
0351077	0253	9400	60.00	60.00	.00	100.00
0351077	0253	9500	60.00	58.80	1.20	98.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	20.00	17.08	2.92	85.40
0351977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	62.85	7.15	89.79
0451077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	58.86	1.14	98.10
0451077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	40.00	1.14	38.86	2.85
0451977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	60.38	9.62	86.26
0551077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0551077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	57.94	2.06	96.57
0551077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	102.00	62.07	39.93	60.85
0551977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	60.70	9.30	86.71
0201077	0260	9400	WORKMENS COMPENSATION	750.00	506.07	243.93	67.48
0201077	0260	9500	WORKMENS COMPENSATION	150.00	53.28	96.72	35.52
0201977	0260		WORKMENS COMPENSATION	425.00	298.75	126.25	70.29
0251077	0260	9400	WORKMENS COMPENSATION	400.00	233.89	166.11	58.47
0251077	0260	9500	WORKMENS COMPENSATION	150.00	51.57	98.43	34.38
0251077	0260	9600	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0251977	0260		WORKMENS COMPENSATION	125.00	63.17	61.83	50.54
0351077	0260	9400	WORKMENS COMPENSATION	500.00	251.96	248.04	50.39
0351077	0260	9500	WORKMENS COMPENSATION	150.00	51.57	98.43	34.38
0351077	0260	9600	WORKMENS COMPENSATION	35.00	.00	35.00	.00
0351977	0260		WORKMENS COMPENSATION	100.00	59.32	40.68	59.32
0451077	0260	9400	WORKMENS COMPENSATION	400.00	226.08	173.92	56.52
0451077	0260	9500	WORKMENS COMPENSATION	150.00	54.00	96.00	36.00
0451077	0260	9600	WORKMENS COMPENSATION	200.00	.00	200.00	.00
0451977	0260		WORKMENS COMPENSATION	125.00	63.17	61.83	50.54
0551077	0260	9400	WORKMENS COMPENSATION	750.00	454.80	295.20	60.64
0551077	0260	9500	WORKMENS COMPENSATION	300.00	54.00	246.00	18.00
0551077	0260	9600	WORKMENS COMPENSATION	66.00	47.04	18.96	71.27
0551977	0260		WORKMENS COMPENSATION	50.00	63.17	-13.17	126.34
TOTAL 0200 EMPLOYEE BENEFITS				104,719.00	103,059.23	1,659.77	98.42
0280 ON-BEHALF							
0201077	0280	9400	ON-BEHALF PAYMENTS	106,000.00	113,712.16	-7,712.16	107.28
0201077	0280	9500	ON-BEHALF PAYMENTS	4,700.00	4,898.40	-198.40	104.22
0201977	0280		ON-BEHALF PAYMENTS	55,500.00	56,961.08	-1,461.08	102.63
0251077	0280	9400	ON-BEHALF PAYMENTS	50,700.00	52,555.68	-1,855.68	103.66
0251077	0280	9500	ON-BEHALF PAYMENTS	4,500.00	4,670.82	-170.82	103.80
0251077	0280	9600	ON-BEHALF PAYMENTS	300.00	20.98	279.02	6.99
0251977	0280		ON-BEHALF PAYMENTS	5,500.00	5,775.74	-275.74	105.01
0351077	0280	9400	ON-BEHALF PAYMENTS	53,700.00	56,616.41	-2,916.41	105.43
0351077	0280	9500	ON-BEHALF PAYMENTS	4,700.00	4,828.81	-128.81	102.74
0351077	0280	9600	ON-BEHALF PAYMENTS	100.00	868.51	-768.51	868.51
0351977	0280		ON-BEHALF PAYMENTS	8,200.00	13,871.85	-5,671.85	169.17
0451077	0280	9400	ON-BEHALF PAYMENTS	44,800.00	50,799.88	-5,999.88	113.39
0451077	0280	9500	ON-BEHALF PAYMENTS	.00	4,890.62	-4,890.62	.00
0451077	0280	9600	ON-BEHALF PAYMENTS	600.00	310.18	289.82	51.70
0451977	0280		ON-BEHALF PAYMENTS	5,500.00	5,731.00	-231.00	104.20
0551077	0280	9400	ON-BEHALF PAYMENTS	99,400.00	102,193.73	-2,793.73	102.81
0551077	0280	9500	ON-BEHALF PAYMENTS	9,400.00	5,048.61	4,351.39	53.71
0551077	0280	9600	ON-BEHALF PAYMENTS	4,300.00	4,871.92	-571.92	113.30
0551977	0280		ON-BEHALF PAYMENTS	11,200.00	5,910.03	5,289.97	52.77



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF				469,100.00	494,536.41	-25,436.41	105.42
0300 PURCHASED PROF AND TECH SERV							
0201077	0338	9600	REGISTRATION FEES	248.00	247.99	.01	100.00
0251077	0338	9600	REGISTRATION FEES	450.00	450.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				698.00	697.99	.01	100.00
0400 PURCHASED PROPERTY SERVICES							
0251077	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	100.00	.00	100.00	.00
0351077	0434	9600	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,100.00	.00	1,100.00	.00
0500 OTHER PURCHASED SERVICES							
0201077	0531	9600	POSTAGE & PO BOX RENT	5,000.00	773.52	4,226.48	15.47
0251077	0531	9600	POSTAGE & PO BOX RENT	500.00	485.00	15.00	97.00
0351077	0531	9600	POSTAGE & PO BOX RENT	750.00	661.00	89.00	88.13
0451077	0531	9600	POSTAGE & PO BOX RENT	800.00	320.99	479.01	40.12
0551077	0531	9600	POSTAGE & PO BOX RENT	1,000.00	660.36	339.64	66.04
0201977	0533		ON-LINE NETWORK	3,000.00	1,816.70	1,183.30	60.56
0251977	0533		ON-LINE NETWORK	2,000.00	603.45	1,396.55	30.17
0351977	0533		ON-LINE NETWORK	2,000.00	1,105.26	894.74	55.26
0451977	0533		ON-LINE NETWORK	2,000.00	927.40	1,072.60	46.37
0551977	0533		ON-LINE NETWORK	2,000.00	1,416.51	583.49	70.83
0751977	0533		ON-LINE NETWORK	1,000.00	406.53	593.47	40.65
0451077	0539	9600	OTHER COMMUNICATIONS	750.00	691.92	58.08	92.26
0201077	0559	9600	OTHER PRINTING	1,500.00	936.90	563.10	62.46
0251077	0559	9600	OTHER PRINTING	300.00	.00	300.00	.00
0351077	0559	9600	OTHER PRINTING	1,000.00	612.56	387.44	61.26
0551077	0559	9600	OTHER PRINTING	200.00	175.00	25.00	87.50
0201077	0580	9600	TRAVEL	200.00	169.12	30.88	84.56
0251077	0580	9600	TRAVEL	350.00	.00	350.00	.00
0351077	0580	9600	TRAVEL	500.00	.00	500.00	.00
0551077	0580	9600	TRAVEL	20.03	17.94	2.09	89.57
TOTAL 0500 OTHER PURCHASED SERVICES				24,870.03	11,780.16	13,089.87	47.37
0600 SUPPLIES							
0201077	0610	9600	GENERAL SUPPLIES	11,500.00	9,796.00	1,704.00	85.18
0251077	0610	9600	GENERAL SUPPLIES	100.00	15.95	84.05	15.95
0351077	0610	9600	GENERAL SUPPLIES	3,000.00	984.31	2,015.69	32.81
0451077	0610	9600	GENERAL SUPPLIES	395.00	55.38	339.62	14.02
0551077	0610	9600	GENERAL SUPPLIES	750.00	714.34	35.66	95.25
0201077	0610RI	9600	SUPPLIES-REWARDS & INCENTIVES	4,500.00	2,777.54	1,722.46	61.72
0201077	0610UF	9600	SUPPLIES-UNALLOCATED FUNDS	7,178.18	59.12	7,119.06	.82
0201077	0650	9600	SUPPLIES-TECHNOLOGY RELATED	5,204.00	5,200.72	3.28	99.94
0251077	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0451077	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,116.00	656.35	459.65	58.81
0551077	0650	9600	SUPPLIES-TECHNOLOGY RELATED	700.00	460.06	239.94	65.72
0451077	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	.00	177.64	-177.64	.00
0201077	0695	9600	FURNITURE AND FIXTURES	1,500.00	1,414.35	85.65	94.29
0351077	0695	9600	FURNITURE AND FIXTURES	500.00	251.96	248.04	50.39
0451077	0695	9600	FURNITURE AND FIXTURES	1,925.56	671.05	1,254.51	34.85
0551077	0695	9600	FURNITURE AND FIXTURES	615.97	539.97	76.00	87.66
TOTAL 0600 SUPPLIES				39,984.71	23,774.74	16,209.97	59.46
0800 DEBT SERVICE AND MISCELLANEOUS							
0201077	0810	9600	DUES & FEES	872.00	420.00	452.00	48.17
0251077	0810	9600	DUES & FEES	420.00	420.00	.00	100.00
0351077	0810	9600	DUES & FEES	700.00	420.00	280.00	60.00
0451077	0810	9600	DUES & FEES	420.00	840.00	-420.00	200.00
0551077	0810	9600	DUES & FEES	420.00	420.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,832.00	2,520.00	312.00	88.98
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,566,755.74	1,573,555.37	-6,799.63	100.43
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011080	0110		CERTIFIED PERMANENT SALARY	53,642.00	48,141.00	5,501.00	89.74
0011081	0110		CERTIFIED PERMANENT SALARY	37,658.00	40,131.00	-2,473.00	106.57
0011084	0110		CERTIFIED PERMANENT SALARY	50,445.00	52,443.00	-1,998.00	103.96
0011099	0110		CERTIFIED PERMANENT SALARY	50,500.00	49,474.10	1,025.90	97.97
0011100	0110		CERTIFIED PERMANENT SALARY	49,187.00	55,995.96	-6,808.96	113.84
0011080	0111		EXTENDED DAY	15,948.00	14,312.16	1,635.84	89.74
0011100	0111		EXTENDED DAY	14,625.00	16,647.48	-2,022.48	113.83
0011080	0112		EXTRA SERVICE	11,235.00	13,500.00	-2,265.00	120.16
0011098	0112		EXTRA SERVICE	2,005.00	2,000.04	4.96	99.75
0011100	0112		EXTRA SERVICE	7,165.00	7,707.96	-542.96	107.58
0011081	0113		OTHER CERTIFIED SALARY	500.00	1,567.53	-1,067.53	313.51
0011084	0113		OTHER CERTIFIED SALARY	500.00	6,923.70	-6,423.70	999.99
0011081	0130		CLASSIFIED REGULAR SALARY	.00	246.04	-246.04	.00
0011404	0130		CLASSIFIED REGULAR SALARY	32,320.00	32,643.00	-323.00	101.00
0011404	0140		CLASSIFIED OVERTIME SALARY	505.00	1,479.00	-974.00	292.87
TOTAL 0100 SALARIES PERSONNEL SERVICES				326,235.00	343,211.97	-16,976.97	105.20
0200 EMPLOYEE BENEFITS							
0011081	0221		EMPLOYER FICA CONTRIBUTION	.00	240.08	-240.08	.00
0011404	0221		EMPLOYER FICA CONTRIBUTION	2,076.00	2,016.78	59.22	97.15
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	1,200.00	963.56	236.44	80.30
0011081	0222		EMPLOYER MEDICARE CONTRIBUTION	567.00	842.76	-275.76	148.63
0011084	0222		EMPLOYER MEDICARE CONTRIBUTION	758.00	823.54	-65.54	108.65
0011098	0222		EMPLOYER MEDICARE CONTRIBUTION	31.00	27.35	3.65	88.23
0011099	0222		EMPLOYER MEDICARE CONTRIBUTION	747.00	629.62	117.38	84.29



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,056.00	1,005.29	50.71	95.20
0011404	0222	EMPLOYER MEDICARE CONTRIBUTION	490.00	471.69	18.31	96.26
0011080	0231	KTRS EMPLOYER CONTRIBUTION	2,478.00	2,278.56	199.44	91.95
0011081	0231	KTRS EMPLOYER CONTRIBUTION	1,170.00	1,166.38	3.62	99.69
0011084	0231	KTRS EMPLOYER CONTRIBUTION	1,561.00	1,781.02	-220.02	114.09
0011098	0231	KTRS EMPLOYER CONTRIBUTION	67.00	60.00	7.00	89.55
0011099	0231	KTRS EMPLOYER CONTRIBUTION	1,545.00	1,395.36	149.64	90.31
0011100	0231	KTRS EMPLOYER CONTRIBUTION	2,179.00	2,410.56	-231.56	110.63
0011081	0232	CERS EMPLOYER CONTRIBUTION	.00	2,229.53	-2,229.53	.00
0011404	0232	CERS EMPLOYER CONTRIBUTION	7,270.00	8,209.73	-939.73	112.93
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011081	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	52.20	7.80	87.00
0011084	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011098	0253	KSBA UNEMPLOYMENT INSURANCE	10.00	1.26	8.74	12.60
0011099	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	-60.00	200.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011404	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	51.03	8.97	85.05
0011080	0260	WORKMENS COMPENSATION	315.00	207.58	107.42	65.90
0011081	0260	WORKMENS COMPENSATION	150.00	109.64	40.36	73.09
0011084	0260	WORKMENS COMPENSATION	200.00	143.33	56.67	71.67
0011098	0260	WORKMENS COMPENSATION	10.00	5.47	4.53	54.70
0011099	0260	WORKMENS COMPENSATION	200.00	127.11	72.89	63.56
0011100	0260	WORKMENS COMPENSATION	280.00	219.61	60.39	78.43
0011404	0260	WORKMENS COMPENSATION	130.00	89.21	40.79	68.62
TOTAL 0200 EMPLOYEE BENEFITS			24,850.00	27,858.25	-3,008.25	112.11
0280 ON-BEHALF						
0011080	0280	ON-BEHALF PAYMENTS	39,700.00	46,641.44	-6,941.44	117.48
0011081	0280	ON-BEHALF PAYMENTS	31,800.00	24,634.02	7,165.98	77.47
0011084	0280	ON-BEHALF PAYMENTS	31,400.00	36,456.57	-5,056.57	116.10
0011098	0280	ON-BEHALF PAYMENTS	1,300.00	1,228.18	71.82	94.48
0011099	0280	ON-BEHALF PAYMENTS	30,600.00	29,295.62	1,304.38	95.74
0011100	0280	ON-BEHALF PAYMENTS	43,000.00	49,342.98	-6,342.98	114.75
0011404	0280	ON-BEHALF PAYMENTS	8,600.00	8,446.09	153.91	98.21
TOTAL 0280 ON-BEHALF			186,400.00	196,044.90	-9,644.90	105.17
0300 PURCHASED PROF AND TECH SERV						
0011080	0338	REGISTRATION FEES	2,000.00	3,179.80	-1,179.80	158.99
0011081	0338	REGISTRATION FEES	1,000.00	795.00	205.00	79.50
0011084	0338	REGISTRATION FEES	1,000.00	500.00	500.00	50.00
0011098	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011099	0338	REGISTRATION FEES	1,000.00	749.00	251.00	74.90
0011100	0338	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0011404	0338	REGISTRATION FEES	1,500.00	1,576.80	-76.80	105.12
0011099	0345	MEDICAL SERVICES	1,000.00	.00	1,000.00	.00
0011080	0349	OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
0011099	0349	OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
0011080	0352	OTHER TECHNICAL SERVICES	1,000.00	.00	1,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0300 PURCHASED PROF AND TECH SERV		15,000.00	6,800.60	8,199.40	45.34	
0500 OTHER PURCHASED SERVICES						
0011084	0532	TELEPHONE	150.00	.00	150.00	.00
0011100	0532	TELEPHONE	10,500.00	10,078.62	421.38	95.99
0011080	0533	ON-LINE NETWORK	22,500.00	19,412.34	3,087.66	86.28
0011081	0533	ON-LINE NETWORK	3,500.00	1,178.00	2,322.00	33.66
0011099	0533	ON-LINE NETWORK	23,000.00	6,864.00	16,136.00	29.84
0011100	0533	ON-LINE NETWORK	5,000.00	6,144.67	-1,144.67	122.89
0011199	0533	16MX ON-LINE NETWORK	100,000.00	99,247.12	752.88	99.25
0011080	0549	OTHER ADVERTISING	2,000.00	768.00	1,232.00	38.40
0011084	0549	OTHER ADVERTISING	500.00	224.00	276.00	44.80
0011098	0549	OTHER ADVERTISING-PR	2,500.00	.00	2,500.00	.00
0011080	0559	OTHER PRINTING	2,000.00	.00	2,000.00	.00
0011081	0559	OTHER PRINTING	500.00	.00	500.00	.00
0011084	0559	OTHER PRINTING	3,000.00	922.95	2,077.05	30.77
0011098	0559	OTHER PRINTING-PR	500.00	65.95	434.05	13.19
0011099	0559	OTHER PRINTING	2,500.00	54.00	2,446.00	2.16
0011100	0559	OTHER PRINTING	100.00	.00	100.00	.00
0011404	0559	OTHER PRINTING	500.00	.00	500.00	.00
0011080	0580	TRAVEL	2,500.00	421.17	2,078.83	16.85
0011081	0580	TRAVEL	1,500.00	280.34	1,219.66	18.69
0011084	0580	TRAVEL	1,500.00	.00	1,500.00	.00
0011098	0580	TRAVEL-PUBLIC RELATIONS	500.00	.00	500.00	.00
0011099	0580	TRAVEL	3,000.00	266.34	2,733.66	8.88
0011100	0580	TRAVEL	5,000.00	780.00	4,220.00	15.60
0011404	0580	TRAVEL	2,500.00	1,602.25	897.75	64.09
TOTAL 0500 OTHER PURCHASED SERVICES		195,250.00	148,309.75	46,940.25	75.96	
0600 SUPPLIES						
0011080	0610	GENERAL SUPPLIES	5,000.00	376.49	4,623.51	7.53
0011081	0610	GENERAL SUPPLIES	500.00	289.54	210.46	57.91
0011084	0610	GENERAL SUPPLIES	500.00	105.14	394.86	21.03
0011098	0610	SUPPLIES-PUBLIC RELATIONS	500.00	.00	500.00	.00
0011099	0610	GENERAL SUPPLIES	1,000.00	980.42	19.58	98.04
0011100	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011404	0610	GENERAL SUPPLIES	4,000.00	106.73	3,893.27	2.67
0011080	0616	FOOD NON INSTR NON FOOD SVC	.00	127.50	-127.50	.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	1,980.00	1,485.88	494.12	75.04
0011081	0650	SUPPLIES TECHNOLOGY RELATED	500.00	.00	500.00	.00
0011084	0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	865.45	134.55	86.55
0011099	0650	SUPPLIES TECHNOLOGY RELATED	2,000.00	394.75	1,605.25	19.74
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	1,800.00	6,301.26	-4,501.26	350.07
0011404	0650	SUPPLIES TECHNOLOGY RELATED	500.00	890.39	-390.39	178.08
0011080	0695	FURNITURE AND FIXTURES	1,000.00	459.44	540.56	45.94
0011081	0695	FURNITURE AND FIXTURES	.00	2,378.50	-2,378.50	.00
0011084	0695	FURNITURE AND FIXTURES	.00	2,378.50	-2,378.50	.00
0011099	0695	FURNITURE AND FIXTURES	1,000.00	126.32	873.68	12.63
0011100	0695	FURNITURE AND FIXTURES	500.00	1,457.00	-957.00	291.40
0011404	0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0600	SUPPLIES	23,280.00	18,723.31	4,556.69	80.43
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	2,000.00	400.00	1,600.00	20.00
0011098 0810	DUES & FEES - PR	880.00	930.00	-50.00	105.68
0011100 0810	DUES & FEES	100.00	110.00	-10.00	110.00
0011099 0899	OTHER MISCELLANEOUS EXP	3,000.00	-2,505.80	5,505.80	-83.53
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	5,980.00	-1,065.80	7,045.80	-17.82
TOTAL 2500	BUSINESS SUPPORT SERVICES	776,995.00	739,882.98	37,112.02	95.22
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001986 0110	CERTIFIED PERMANENT SALARY	.00	28,563.84	-28,563.84	.00
0001986 0113	OTHER CERTIFIED SALARY	.00	580.22	-580.22	.00
0001986 0130	CLASSIFIED REGULAR SALARY	279,796.00	224,821.95	54,974.05	80.35
0251987 0130	CLASSIFIED SALARY CUSTODIAN	61,045.00	46,801.68	14,243.32	76.67
0351987 0130	CLASSIFIED SALARY CUSTODIAN	60,934.00	48,777.60	12,156.40	80.05
0451987 0130	CLASSIFIED SALARY CUSTODIAN	62,999.00	26,561.64	36,437.36	42.16
0001986 0131	OTHER CLASSIFIED PAY	2,525.00	.00	2,525.00	.00
0351987 0131	OTHER CLASS PAY - CUSTODIAN	1,010.00	.00	1,010.00	.00
0451987 0131	OTHER CLASS PAY - CUSTODIAN	1,010.00	.00	1,010.00	.00
0001986 0132	CLASSIFIED SALARIES EXTRA PAY	6,076.00	6,012.96	63.04	98.96
0251986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,537.78	-643.78	133.99
0351986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,545.44	-651.44	134.39
0451986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,537.86	-643.86	133.99
0001986 0140	CLASSIFIED OVERTIME SALARY	2,854.00	.00	2,854.00	.00
0251987 0140	CLASSIFIED OVERTIME CUSTODIAN	.00	170.82	-170.82	.00
0351987 0140	CLASSIFIED OVERTIME CUSTODIAN	505.00	.00	505.00	.00
0451987 0140	CLASSIFIED OVERTIME CUSTODIAN	505.00	.00	505.00	.00
0001986 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	1,451.80	8,548.20	14.52
0251987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	.00	2,500.00	.00
0351987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	.00	2,500.00	.00
0451987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	347.48	2,152.52	13.90
0751987 0150	CLASSIFIED SUBS CUSTODIANS	.00	495.04	-495.04	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	502,441.00	392,206.11	110,234.89	78.06
0200	EMPLOYEE BENEFITS				
0001986 0221	EMPLOYER FICA CONTRIBUTION	19,055.00	13,511.31	5,543.69	70.91
0251986 0221	EMPLOYER FICA CONTRIBUTION	124.00	144.32	-20.32	116.39
0251987 0221	EMPLOYER FICA CONTRIBUTION	4,023.00	2,595.16	1,427.84	64.51
0351986 0221	EMPLOYER FICA CONTRIBUTION	124.00	144.74	-20.74	116.73
0351987 0221	EMPLOYER FICA CONTRIBUTION	4,110.00	2,978.02	1,131.98	72.46
0451986 0221	EMPLOYER FICA CONTRIBUTION	124.00	144.32	-20.32	116.39
0451987 0221	EMPLOYER FICA CONTRIBUTION	4,244.00	1,168.71	3,075.29	27.54
0751987 0221	EMPLOYER FICA CONTRIBUTION	.00	28.29	-28.29	.00

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0001986	0222	EMPLOYER MEDICARE CONTRIBUTION	4,460.00	3,502.01	957.99	78.52
0251986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	33.70	-2.70	108.71
0251987	0222	EMPLOYER MEDICARE CONTRIBUTION	943.00	606.95	336.05	64.36
0351986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	33.86	-2.86	109.23
0351987	0222	EMPLOYER MEDICARE CONTRIBUTION	964.00	696.47	267.53	72.25
0451986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	33.72	-2.72	108.77
0451987	0222	EMPLOYER MEDICARE CONTRIBUTION	994.00	273.37	720.63	27.50
0751987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6.61	-6.61	.00
0001986	0231	KTRS EMPLOYER CONTRIBUTION	.00	874.33	-874.33	.00
0001986	0232	CERS EMPLOYER CONTRIBUTION	66,711.00	56,047.34	10,663.66	84.02
0251986	0232	CERS EMPLOYER CONTRIBUTION	422.00	610.56	-188.56	144.68
0251987	0232	CERS EMPLOYER CONTRIBUTION	14,077.00	11,301.54	2,775.46	80.28
0351986	0232	CERS EMPLOYER CONTRIBUTION	422.00	612.36	-190.36	145.11
0351987	0232	CERS EMPLOYER CONTRIBUTION	12,834.00	11,735.88	1,098.12	91.44
0451986	0232	CERS EMPLOYER CONTRIBUTION	422.00	610.56	-188.56	144.68
0451987	0232	CERS EMPLOYER CONTRIBUTION	13,245.00	6,474.33	6,770.67	48.88
0751987	0232	CERS EMPLOYER CONTRIBUTION	.00	119.10	-119.10	.00
0001986	0253	KSBA UNEMPLOYMENT INSURANCE	520.00	429.08	90.92	82.52
0251986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.16	2.84	43.20
0251987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	120.00	85.00	58.54
0351986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.17	2.83	43.40
0351987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	180.00	25.00	87.80
0451986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.16	2.84	43.20
0451987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	63.47	141.53	30.96
0751987	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.52	-1.52	.00
0001986	0260	WORKMENS COMPENSATION	11,565.00	8,068.65	3,496.35	69.77
0251986	0260	WORKMENS COMPENSATION	90.00	.00	90.00	.00
0251987	0260	WORKMENS COMPENSATION	2,780.00	1,563.06	1,216.94	56.23
0351986	0260	WORKMENS COMPENSATION	90.00	.00	90.00	.00
0351987	0260	WORKMENS COMPENSATION	2,725.00	1,629.06	1,095.94	59.78
0451986	0260	WORKMENS COMPENSATION	90.00	.00	90.00	.00
0451987	0260	WORKMENS COMPENSATION	1,955.00	887.09	1,067.91	45.38
TOTAL 0200 EMPLOYEE BENEFITS			167,836.00	127,235.98	40,600.02	75.81
0280 ON-BEHALF						
0001986	0280	ON-BEHALF PAYMENTS	66,100.00	75,394.15	-9,294.15	114.06
0251986	0280	ON-BEHALF PAYMENTS	700.00	628.17	71.83	89.74
0251987	0280	ON-BEHALF PAYMENTS	11,000.00	11,626.92	-626.92	105.70
0351986	0280	ON-BEHALF PAYMENTS	700.00	630.06	69.94	90.01
0351987	0280	ON-BEHALF PAYMENTS	14,600.00	12,073.74	2,526.26	82.70
0451986	0280	ON-BEHALF PAYMENTS	700.00	628.19	71.81	89.74
0451987	0280	ON-BEHALF PAYMENTS	10,000.00	6,660.71	3,339.29	66.61
0551987	0280	ON-BEHALF PAYMENTS	100.00	.00	100.00	.00
0751987	0280	ON-BEHALF PAYMENTS	200.00	122.54	77.46	61.27
TOTAL 0280 ON-BEHALF			104,100.00	107,764.48	-3,664.48	103.52
0300 PURCHASED PROF AND TECH SERV						
0001986	0338	REGISTRATION FEES	500.00	79.98	420.02	16.00
0201089	0338	REGISTRATION FEES	250.00	.00	250.00	.00

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0551089	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0201089	0347	SECURITY SERVICES	15,000.00	.00	15,000.00	.00
0551089	0347	SECURITY SERVICES	15,000.00	.00	15,000.00	.00
0001986	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0251986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	150.25	849.75	15.03
0351986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	152.50	847.50	15.25
0451986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	120.25	879.75	12.03
0551986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			35,500.00	502.98	34,997.02	1.42
0400 PURCHASED PROPERTY SERVICES						
0001986	0411	WATER/SEWAGE	12,500.00	8,181.08	4,318.92	65.45
0011986	0411	WATER/SEWAGE	1,500.00	885.82	614.18	59.05
0201986	0411	WATER/SEWAGE	20,000.00	15,094.05	4,905.95	75.47
0251986	0411	WATER/SEWAGE	2,500.00	2,045.66	454.34	81.83
0351986	0411	WATER/SEWAGE	10,000.00	3,225.01	6,774.99	32.25
0451986	0411	WATER/SEWAGE	3,000.00	2,177.08	822.92	72.57
0551986	0411	WATER/SEWAGE	12,000.00	8,285.68	3,714.32	69.05
0751986	0411	WATER/SEWAGE	5,000.00	3,340.80	1,659.20	66.82
0951986	0411	103X WATER/SEWAGE	1,000.00	983.85	16.15	98.39
0961986	0411	103X WATER/SEWAGE	600.00	655.91	-55.91	109.32
9011986	0411	WATER/SEWAGE	2,000.00	1,380.67	619.33	69.03
9201986	0411	WATER/SEWAGE	700.00	704.99	-4.99	100.71
0001986	0421	SANITATION SERVICE	2,000.00	1,793.02	206.98	89.65
0201986	0421	SANITATION SERVICE	2,000.00	4,783.76	-2,783.76	239.19
0251986	0421	SANITATION SERVICE	1,500.00	3,189.03	-1,689.03	212.60
0351986	0421	SANITATION SERVICE	2,000.00	4,783.43	-2,783.43	239.17
0451986	0421	SANITATION SERVICE	2,000.00	3,189.03	-1,189.03	159.45
0551986	0421	SANITATION SERVICE	2,000.00	4,805.75	-2,805.75	240.29
0751986	0421	SANITATION SERVICE	500.00	1,594.51	-1,094.51	318.90
0951986	0421	103X SANITATION SERVICE	750.00	622.44	127.56	82.99
0961986	0421	103X SANITATION SERVICE	500.00	414.96	85.04	82.99
9011986	0421	SANITATION SERVICE	1,000.00	625.32	374.68	62.53
9201986	0421	SANITATION SERVICE	1,200.00	1,037.40	162.60	86.45
0011987	0423	CONTRACT CUSTODIAL	13,875.00	14,790.91	-915.91	106.60
0201987	0423	CONTRACT CUSTODIAL	169,100.00	188,698.87	-19,598.87	111.59
0251987	0423	CONTRACT CUSTODIAL	25,000.00	25,376.13	-376.13	101.50
0351987	0423	CONTRACT CUSTODIAL	.00	31,356.71	-31,356.71	.00
0451987	0423	CONTRACT CUSTODIAL	37,000.00	38,048.30	-1,048.30	102.83
0551987	0423	CONTRACT CUSTODIAL	91,630.00	104,207.36	-12,577.36	113.73
0951987	0423	103X CONTRACT CUSTODIAL	9,000.00	13,159.64	-4,159.64	146.22
0961987	0423	103X CONTRACT CUSTODIAL	5,785.00	8,773.16	-2,988.16	151.65
0001986	0424	103X GROUNDS SERVICE CONTRACTUAL	3,000.00	4,056.08	-1,056.08	135.20
0201986	0424	GROUNDS SERVICE CONTRACTUAL	7,500.00	5,478.52	2,021.48	73.05
0251986	0424	GROUNDS SERVICE CONTRACTUAL	5,500.00	6,117.96	-617.96	111.24
0351986	0424	GROUNDS SERVICE CONTRACTUAL	5,000.00	6,117.96	-1,117.96	122.36
0451986	0424	GROUNDS SERVICE CONTRACTUAL	5,000.00	6,117.96	-1,117.96	122.36
0551986	0424	GROUNDS SERVICE CONTRACTUAL	7,500.00	5,478.52	2,021.48	73.05
9201986	0424	GROUNDS SERVICE CONTRACTUAL	.00	751.71	-751.71	.00
0001986	0425	PEST CONTROL SERVICES	500.00	760.00	-260.00	152.00
0011986	0425	PEST CONTROL SERVICES	500.00	360.00	140.00	72.00

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0201986	0425	PEST CONTROL SERVICES	1,000.00	1,520.00	-520.00	152.00
0251986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0351986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0451986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0551986	0425	PEST CONTROL SERVICES	1,000.00	1,020.00	-20.00	102.00
0751986	0425	PEST CONTROL SERVICES	1,000.00	660.00	340.00	66.00
0951986	0425	103X PEST CONTROL SERVICES	250.00	216.00	34.00	86.40
0961986	0425	103X PEST CONTROL SERVICES	250.00	144.00	106.00	57.60
9011986	0425	PEST CONTROL SERVICES	250.00	180.00	70.00	72.00
9201986	0425	PEST CONTROL SERVICES	250.00	180.00	70.00	72.00
0001986	0426	LAUNDRY SERVICE	2,500.00	2,363.46	136.54	94.54
0011986	0429	OTHER CLEANING SERVICES	500.00	675.38	-175.38	135.08
9201986	0429	OTHER CLEANING SERVICES	600.00	753.49	-153.49	125.58
0001986	0433	EQUIP REPAIR/MAINT CONTRACTUAL	500.00	1,975.00	-1,475.00	395.00
9201986	0433	EQUIP REPAIR/MAINT CONTRACTUAL	400.00	1,891.83	-1,491.83	472.96
0001986	0434	BUILDING REPAIRS & MAINT	5,000.00	3,669.25	1,330.75	73.39
0011986	0434	BUILDING REPAIRS & MAINT	1,000.00	365.17	634.83	36.52
0201986	0434	BUILDING REPAIRS & MAINT	15,149.00	1,358.27	13,790.73	8.97
0251986	0434	BUILDING REPAIRS & MAINT	12,090.00	701.99	11,388.01	5.81
0351986	0434	BUILDING REPAIRS & MAINT	5,000.00	1,492.89	3,507.11	29.86
0451986	0434	BUILDING REPAIRS & MAINT	10,000.00	478.33	9,521.67	4.78
0551986	0434	BUILDING REPAIRS & MAINT	6,000.00	6,568.34	-568.34	109.47
0751986	0434	BUILDING REPAIRS & MAINT	1,000.00	213.84	786.16	21.38
0951986	0434	103X BUILDING REPAIRS & MAINT	750.00	71.65	678.35	9.55
0961986	0434	103X BUILDING REPAIRS & MAINT	1,000.00	47.77	952.23	4.78
9011986	0434	BUILDING REPAIRS & MAINT	3,150.00	1,861.30	1,288.70	59.09
9201986	0434	BUILDING REPAIRS & MAINT	250.00	47.77	202.23	19.11
9201986	0435	VEHICLE REPAIR & MAINT	.00	875.00	-875.00	.00
0201986	0437	PLUMBING REPAIRS & MAINT	5,000.00	335.00	4,665.00	6.70
0251986	0437	PLUMBING REPAIRS & MAINT	500.00	.00	500.00	.00
0551986	0437	PLUMBING REPAIRS & MAINT	4,000.00	405.00	3,595.00	10.13
0751986	0437	0212 PLUMBING REPAIRS & MAINT	.00	51,960.00	-51,960.00	.00
0001986	0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0011986	0438	ROOF REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
0201986	0438	ROOF REPAIRS & MAINTENANCE	.00	300.00	-300.00	.00
0251986	0438	ROOF REPAIRS & MAINTENANCE	500.00	225.00	275.00	45.00
0351986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	225.00	2,275.00	9.00
0451986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	675.00	1,825.00	27.00
0551986	0438	ROOF REPAIRS & MAINTENANCE	4,000.00	825.00	3,175.00	20.63
0751986	0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001986	0439	OTHER REPAIRS & MAINTENANCE	25,000.00	29,717.50	-4,717.50	118.87
0011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	189.00	811.00	18.90
0201986	0439	OTHER REPAIRS & MAINTENANCE	5,000.00	11,902.88	-6,902.88	238.06
0251986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	2,082.30	417.70	83.29
0351986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	3,237.50	-737.50	129.50
0451986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	5,759.89	-3,259.89	230.40
0551986	0439	OTHER REPAIRS & MAINTENANCE	4,000.00	6,463.88	-2,463.88	161.60
0751986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	564.00	436.00	56.40
0951986	0439	103X OTHER REPAIRS & MAINTENANCE	250.00	202.50	47.50	81.00
0961986	0439	103X OTHER REPAIRS & MAINTENANCE	1,000.00	135.00	865.00	13.50
9011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	40.50	959.50	4.05
9201986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001986	0449	OTHER RENTALS	500.00	.00	500.00	.00



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0011986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0201986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0251986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0351986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0451986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0551986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0751986	0449	OTHER RENTALS	500.00	.00	500.00	.00
9011986	0449	OTHER RENTALS	250.00	.00	250.00	.00
9201986	0449	OTHER RENTALS	2,000.00	1,260.00	740.00	63.00
0001986	0450	CONSTRUCTION SERVICES	175,000.00	.00	175,000.00	.00
0001986	0450	0210 CONSTRUCTION SERVICES	50,000.00	.00	50,000.00	.00
0201986	0450	CONSTRUCTION SERVICES	2,500,000.00	.00	2,500,000.00	.00
0251986	0450	0211 CONSTRUCTION SERVICES	90,000.00	.00	90,000.00	.00
0351986	0450	0211 CONSTRUCTION SERVICES	90,000.00	.00	90,000.00	.00
0451986	0450	0211 CONSTRUCTION SERVICES	90,000.00	.00	90,000.00	.00
0451986	0450PV	PAVING	1,000.00	.00	1,000.00	.00
0001986	0491	ASPHALT RESURFACING/STRIPPING	400,000.00	.00	400,000.00	.00
0251986	0491	ASPHALT RESURFACING/STRIPPING	1,000.00	.00	1,000.00	.00
0351986	0491	ASPHALT RESURFACING/STRIPPING	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,016,529.00	681,804.72	3,334,724.28	16.97
0500 OTHER PURCHASED SERVICES						
9201986	0532	TELEPHONE	550.00	.00	550.00	.00
0001986	0533	ON-LINE NETWORK	3,500.00	.00	3,500.00	.00
9201986	0533	ON-LINE NETWORK	.00	5,766.33	-5,766.33	.00
9201986	0539	OTHER COMMUNICATIONS	300.00	.00	300.00	.00
0001986	0549	OTHER ADVERTISING	250.00	496.00	-246.00	198.40
0001986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0201986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0251986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0551986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0751986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0001986	0580	TRAVEL	20,000.00	11,387.20	8,612.80	56.94
0201089	0580	TRAVEL	2,250.00	335.20	1,914.80	14.90
0551089	0580	TRAVEL	2,250.00	362.40	1,887.60	16.11
TOTAL 0500 OTHER PURCHASED SERVICES			31,600.00	18,347.13	13,252.87	58.06
0600 SUPPLIES						
0001986	0610	GENERAL SUPPLIES	25,000.00	4,848.53	20,151.47	19.39
0001987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	5,000.00	986.86	4,013.14	19.74
0011986	0610	GENERAL SUPPLIES	3,000.00	1,048.72	1,951.28	34.96
0011987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0201986	0610	GENERAL SUPPLIES	15,000.00	8,162.49	6,837.51	54.42
0201987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0251986	0610	GENERAL SUPPLIES	12,500.00	6,190.65	6,309.35	49.53
0251987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	6,500.00	6,496.50	3.50	99.95
0351986	0610	GENERAL SUPPLIES	10,000.00	898.25	9,101.75	8.98
0351987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	8,500.00	7,584.89	915.11	89.23
0451986	0610	GENERAL SUPPLIES	10,000.00	2,826.18	7,173.82	28.26

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451987	0610		7,500.00	7,624.51	-124.51	101.66
0551986	0610		10,000.00	1,943.28	8,056.72	19.43
0551987	0610		1,000.00	.00	1,000.00	.00
0751986	0610		3,000.00	974.80	2,025.20	32.49
0951986	0610	103X	6,500.00	133.06	6,366.94	2.05
0961986	0610	103X	4,500.00	88.71	4,411.29	1.97
9011986	0610		2,500.00	598.98	1,901.02	23.96
9201986	0610		5,150.00	3,497.25	1,652.75	67.91
0001986	0621		5,000.00	4,609.09	390.91	92.18
0011986	0621		3,000.00	2,107.38	892.62	70.25
0201986	0621		7,500.00	4,725.47	2,774.53	63.01
0251986	0621		7,500.00	7,513.62	-13.62	100.18
0351986	0621		9,000.00	4,864.72	4,135.28	54.05
0451986	0621		10,000.00	4,929.19	5,070.81	49.29
0551986	0621		10,000.00	3,507.22	6,492.78	35.07
0751986	0621		2,500.00	2,046.87	453.13	81.87
0951986	0621	103X	2,500.00	2,124.71	375.29	84.99
0961986	0621	103X	1,500.00	1,416.47	83.53	94.43
9011986	0621		2,000.00	1,512.90	487.10	75.65
9201986	0621		2,500.00	2,343.09	156.91	93.72
0001986	0622		30,000.00	23,206.41	6,793.59	77.35
0011986	0622		25,000.00	15,818.38	9,181.62	63.27
0201986	0622		196,000.00	153,040.17	42,959.83	78.08
0251986	0622		95,000.00	73,892.92	21,107.08	77.78
0351986	0622		95,000.00	70,579.42	24,420.58	74.29
0451986	0622		93,500.00	59,324.44	34,175.56	63.45
0551986	0622		128,000.00	105,876.93	22,123.07	82.72
0751986	0622		30,000.00	18,940.05	11,059.95	63.13
0951986	0622	103X	13,000.00	11,109.74	1,890.26	85.46
0961986	0622	103X	9,000.00	7,406.50	1,593.50	82.29
9011986	0622		14,850.00	11,748.42	3,101.58	79.11
9201986	0622		5,000.00	3,539.62	1,460.38	70.79
0001986	0623		2,500.00	433.98	2,066.02	17.36
0001986	0626		250.00	.00	250.00	.00
0001986	0650		250.00	.00	250.00	.00
0551089	0650	016PC	.00	17,952.86	-17,952.86	.00
9201986	0650		1,500.00	1,032.43	467.57	68.83
0001986	0675		50,000.00	4,699.98	45,300.02	9.40
0001986	0694		2,000.00	3,773.43	-1,773.43	188.67
0001987	0694		3,835.00	.00	3,835.00	.00
0201986	0694		5,000.00	.00	5,000.00	.00
0251986	0694		1,000.00	29.63	970.37	2.96
0351986	0694		1,000.00	2,054.30	-1,054.30	205.43
0451986	0694		1,000.00	1,606.30	-606.30	160.63
0751986	0694		.00	448.00	-448.00	.00
9201986	0694		.00	9,723.38	-9,723.38	.00
0251986	0695		2,500.00	.00	2,500.00	.00
9201986	0695		1,500.00	.00	1,500.00	.00
0001986	0697		5,000.00	9,622.29	-4,622.29	192.45
0011986	0697		2,500.00	1,538.38	961.62	61.54
0201986	0697		15,000.00	17,680.22	-2,680.22	117.87
0251986	0697		5,000.00	3,270.85	1,729.15	65.42
0351986	0697		2,500.00	1,424.49	1,075.51	56.98



# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	1,266.49	3,733.51	25.33
0551986	0697	OTHER SUPPLIES & MATERIALS	7,500.00	5,454.68	2,045.32	72.73
0751986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	3,814.60	-1,314.60	152.58
0951986	0697	103X OTHER SUPPLIES & MATERIALS	3,500.00	1,160.31	2,339.69	33.15
0961986	0697	103X OTHER SUPPLIES & MATERIALS	2,500.00	773.55	1,726.45	30.94
9011986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	83.52	916.48	8.35
9201986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	938.81	61.19	93.88
TOTAL 0600 SUPPLIES			1,060,335.00	738,869.87	321,465.13	69.68
0700 PROPERTY						
9201986	0731	MACHINERY	.00	24,900.00	-24,900.00	.00
TOTAL 0700 PROPERTY			.00	24,900.00	-24,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001986	0810	DUES & FEES	2,000.00	822.50	1,177.50	41.13
0011986	0810	DUES & FEES	1,000.00	592.00	408.00	59.20
0201986	0810	DUES & FEES	5,000.00	3,534.25	1,465.75	70.69
0251986	0810	DUES & FEES	2,000.00	1,110.75	889.25	55.54
0351986	0810	DUES & FEES	2,000.00	1,072.25	927.75	53.61
0451986	0810	DUES & FEES	2,000.00	1,141.00	859.00	57.05
0551986	0810	DUES & FEES	2,000.00	1,221.25	778.75	61.06
0751986	0810	DUES & FEES	1,500.00	745.50	754.50	49.70
0951986	0810	103X DUES & FEES	600.00	407.40	192.60	67.90
0961986	0810	103X DUES & FEES	500.00	271.60	228.40	54.32
9011986	0810	DUES & FEES	2,000.00	93.00	1,907.00	4.65
9201986	0810	DUES & FEES	1,100.00	716.25	383.75	65.11
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			21,700.00	11,727.75	9,972.25	54.04
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			5,940,041.00	2,103,359.02	3,836,681.98	35.41
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011010	0130	CLASSIFIED REGULAR SALARY	18,685.00	3,023.28	15,661.72	16.18
9011090	0130	CLASSIFIED REGULAR SALARY	.00	7,858.69	-7,858.69	.00
9011091	0130	CLASSIFIED REGULAR SALARY	83,285.00	89,569.68	-6,284.68	107.55
9011092	0130	CLASSIFIED REGULAR SALARY	363,950.00	373,711.27	-9,761.27	102.68
9011092	0130	103X CLASSIFIED REGULAR SALARY	1,600.00	.00	1,600.00	.00
9011093	0130	CLASSIFIED REGULAR SALARY	39,214.00	39,536.64	-322.64	100.82
9011096	0130	CLASSIFIED REGULAR SALARY	111,605.00	96,190.25	15,414.75	86.19
9011019	0131	OTHER CLASSIFIED PAY	.00	3,408.03	-3,408.03	.00
9011090	0131	OTHER CLASSIFIED PAY	5,050.00	.00	5,050.00	.00
9011092	0131	OTHER CLASSIFIED PAY	50,500.00	30,835.59	19,664.41	61.06
9011092	0131	103X OTHER CLASSIFIED PAY	5,500.00	.00	5,500.00	.00
9011093	0131	OTHER CLASSIFIED PAY	5,050.00	.00	5,050.00	.00
9011096	0131	OTHER CLASSIFIED PAY	1,010.00	.00	1,010.00	.00
9011091	0132	CLASSIFIED SALARIES EXTRA PAY	3,808.00	3,767.04	40.96	98.92

# CALLOWAY COUNTY SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011090	0140	CLASSIFIED OVERTIME SALARY	253.00	.00	253.00	.00
9011091	0140	CLASSIFIED OVERTIME SALARY	505.00	.00	505.00	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	1,010.00	.00	1,010.00	.00
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
9011019	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,419.14	-1,419.14	.00
9011091	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	50,000.00	51,661.88	-1,661.88	103.32
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		742,525.00	700,981.49	41,543.51	94.41	
0200 EMPLOYEE BENEFITS						
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,216.00	162.96	1,053.04	13.40
9011019	0221	EMPLOYER FICA CONTRIBUTION	.00	293.51	-293.51	.00
9011090	0221	EMPLOYER FICA CONTRIBUTION	340.00	502.59	-162.59	147.82
9011091	0221	EMPLOYER FICA CONTRIBUTION	5,573.00	5,190.54	382.46	93.14
9011092	0221	EMPLOYER FICA CONTRIBUTION	29,376.00	23,296.88	6,079.12	79.31
9011092	0221	103X EMPLOYER FICA CONTRIBUTION	440.00	.00	440.00	.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	2,833.00	2,019.44	813.56	71.28
9011096	0221	EMPLOYER FICA CONTRIBUTION	7,185.00	5,705.55	1,479.45	79.41
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	289.00	38.13	250.87	13.19
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	68.62	-68.62	.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	83.00	117.55	-34.55	141.63
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,303.00	1,214.02	88.98	93.17
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	6,871.00	5,448.27	1,422.73	79.29
9011092	0222	103X EMPLOYER MEDICARE CONTRIBUTION	105.00	.00	105.00	.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	665.00	472.32	192.68	71.03
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,685.00	1,334.31	350.69	79.19
9011010	0232	CERS EMPLOYER CONTRIBUTION	4,249.00	727.44	3,521.56	17.12
9011019	0232	CERS EMPLOYER CONTRIBUTION	.00	333.96	-333.96	.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	1,051.00	2,112.20	-1,061.20	200.97
9011091	0232	CERS EMPLOYER CONTRIBUTION	19,506.00	22,456.92	-2,950.92	115.13
9011092	0232	CERS EMPLOYER CONTRIBUTION	102,856.00	100,503.58	2,352.42	97.71
9011092	0232	103X CERS EMPLOYER CONTRIBUTION	1,760.00	.00	1,760.00	.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	9,912.00	9,512.52	399.48	95.97
9011096	0232	CERS EMPLOYER CONTRIBUTION	25,085.00	23,143.44	1,941.56	92.26
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	115.00	10.01	104.99	8.70
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	.00	11.89	-11.89	.00
9011090	0253	KSBA UNEMPLOYMENT INSURANCE	20.00	16.72	3.28	83.60
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	125.00	118.19	6.81	94.55
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	2,500.00	1,989.78	510.22	79.59
9011092	0253	103X KSBA UNEMPLOYMENT INSURANCE	180.00	.00	180.00	.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	185.00	201.37	-16.37	108.85
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	190.00	142.16	47.84	74.82
9011010	0260	WORKMENS COMPENSATION	640.00	.00	640.00	.00
9011091	0260	WORKMENS COMPENSATION	2,330.00	255.05	2,074.95	10.95
9011092	0260	WORKMENS COMPENSATION	23,735.00	16,642.58	7,092.42	70.12
9011092	0260	103X WORKMENS COMPENSATION	25.00	.00	25.00	.00
9011093	0260	WORKMENS COMPENSATION	2,320.00	2,089.67	230.33	90.07
9011096	0260	WORKMENS COMPENSATION	5,035.00	2,929.89	2,105.11	58.19
TOTAL 0200 EMPLOYEE BENEFITS		259,783.00	229,062.06	30,720.94	88.17	

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0280 ON-BEHALF						
9011010	0280	ON-BEHALF PAYMENTS	700.00	748.34	-48.34	106.91
9011019	0280	ON-BEHALF PAYMENTS	7,300.00	1,194.85	6,105.15	16.37
9011090	0280	ON-BEHALF PAYMENTS	2,400.00	1,945.23	454.77	81.05
9011091	0280	ON-BEHALF PAYMENTS	21,100.00	23,103.29	-2,003.29	109.49
9011092	0280	ON-BEHALF PAYMENTS	103,800.00	112,923.64	-9,123.64	108.79
9011092	0280	103X ON-BEHALF PAYMENTS	1,600.00	.00	1,600.00	.00
9011093	0280	ON-BEHALF PAYMENTS	8,800.00	9,786.36	-986.36	111.21
9011096	0280	ON-BEHALF PAYMENTS	24,400.00	23,809.61	590.39	97.58
TOTAL 0280 ON-BEHALF			170,100.00	173,511.32	-3,411.32	102.01
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011092	0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011092	0341	DRUG TESTING	2,500.00	1,798.00	702.00	71.92
9011092	0345	MEDICAL SERVICES	5,000.00	2,744.00	2,256.00	54.88
9011092	0349	OTHER PROFESSIONAL SERVICES	500.00	314.45	185.55	62.89
9011096	0349	OTHER PROFESSIONAL SERVICES	1,500.00	250.00	1,250.00	16.67
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,500.00	5,106.45	5,393.55	48.63
0400 PURCHASED PROPERTY SERVICES						
9011096	0426	LAUNDRY SERVICE	1,500.00	1,756.22	-256.22	117.08
9011096	0429	OTHER CLEANING SERVICES	1,500.00	1,663.91	-163.91	110.93
9011091	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	271.59	728.41	27.16
9011096	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,500.00	6,211.00	-4,711.00	414.07
9011096	0435	VEHICLE REPAIR & MAINT	1,500.00	-8,054.52	9,554.52	-536.97
9011096	0439	OTHER REPAIRS & MAINTENANCE	.00	250.00	-250.00	.00
9011096	0449	OTHER RENTALS	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,000.00	2,098.20	5,901.80	26.23
0500 OTHER PURCHASED SERVICES						
9011091	0524	FLEET INSURANCE	87,215.00	87,213.22	1.78	100.00
9011091	0533	ON-LINE NETWORK	4,545.00	4,542.00	3.00	99.93
9011096	0533	ON-LINE NETWORK	2,500.00	1,033.20	1,466.80	41.33
9011092	0549	OTHER ADVERTISING	500.00	448.00	52.00	89.60
9011090	0580	TRAVEL	500.00	.00	500.00	.00
9011091	0580	TRAVEL	1,500.00	1,031.60	468.40	68.77
9011092	0580	TRAVEL	500.00	.00	500.00	.00
9011096	0580	TRAVEL	5,000.00	3,891.60	1,108.40	77.83
TOTAL 0500 OTHER PURCHASED SERVICES			102,260.00	98,159.62	4,100.38	95.99
0600 SUPPLIES						
9011091	0610	GENERAL SUPPLIES	1,000.00	269.77	730.23	26.98

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096	0610	GENERAL SUPPLIES	3,375.00	2,263.62	1,111.38	67.07
9011092	0626	GASOLINE	.00	1,858.00	-1,858.00	.00
9011096	0626	GASOLINE	50,000.00	7,114.83	42,885.17	14.23
9011096	0627	DIESEL FUEL	312,800.60	109,136.02	203,664.58	34.89
9011091	0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	1,405.94	1,094.06	56.24
9011096	0661	LUBRICANTS	10,000.00	3,867.16	6,132.84	38.67
9011096	0662	TIRES & LUBES	35,000.00	32,841.20	2,158.80	93.83
9011096	0663	REPAIR PARTS	55,000.00	32,687.20	22,312.80	59.43
9011096	0669	OTHER TRANSPORTATION MAINT	2,500.00	.00	2,500.00	.00
9011092	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	141.71	-141.71	.00
9011096	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	5,849.02	-5,849.02	.00
9011019	0699	TRANSPORTATION REIMBURSEMENT	.00	-6,404.88	6,404.88	.00
9011096	0699	TRANSPORTATION REIMBURSEMENT	.00	-38,457.71	38,457.71	.00
TOTAL 0600 SUPPLIES			472,675.60	152,571.88	320,103.72	32.28
0700 PROPERTY						
9011092	0732	VEHICLES	260,000.00	.00	260,000.00	.00
9011092	0732	BFFT VEHICLES	.00	76,943.56	-76,943.56	.00
9011092	0732	COFT VEHICLES	.00	200,511.44	-200,511.44	.00
TOTAL 0700 PROPERTY			260,000.00	277,455.00	-17,455.00	106.71
0800 DEBT SERVICE AND MISCELLANEOUS						
9011092	0810	DUES & FEES	500.00	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			2,026,343.60	1,638,946.02	387,397.58	80.88
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES						
0001876	0450	0210 CONSTRUCTION SERVICES	.00	39,856.27	-39,856.27	.00
0001876	0450	0211 CONSTRUCTION SERVICES	.00	160,350.00	-160,350.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	200,206.27	-200,206.27	.00
TOTAL 4600 SITE IMPROVEMENT			.00	200,206.27	-200,206.27	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910	FUND TRANSFERS OUT	55,293.00	55,294.00	-1.00	100.00
0001113	0914	FOR DEBT SERVICE	282,280.00	282,278.72	1.28	100.00
TOTAL 0900 OTHER ITEMS			337,573.00	337,572.72	.28	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	337,573.00	337,572.72	.28	100.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840 CONTINGENCY	2,500,000.00	.00	2,500,000.00	.00
TOTAL 0840	CONTINGENCY	2,500,000.00	.00	2,500,000.00	.00
TOTAL 5300	CONTINGENCY	2,500,000.00	.00	2,500,000.00	.00
TOTAL EXPENDITURES		33,212,788.60	25,475,039.58	7,737,749.02	76.70
TOTAL FOR GENERAL FUND (1)		.00	9,115,887.72	-9,115,887.72	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0214	CONTRIBUTIONS/DONATIONS	500.00	500.00	.00	100.00
220	1920	029D	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
220	1920	095D	CONTRIBUTIONS/DONATIONS	.00	54.69	-54.69	.00
220	1951	0062	MISC REV FRM OTH SCH DST IN ST	.00	13,187.39	-13,187.39	.00
220	1990	008D	MISCELLANEOUS REVENUE-LOCAL	9,515.44	38,166.79	-28,651.35	401.10
220	1990	010G	MISCELLANEOUS REVENUE-LOCAL	2,000.00	2,000.00	.00	100.00
220	1990	011E	MISCELLANEOUS REVENUE-LOCAL	.00	32.00	-32.00	.00
220	1990	011F	MISCELLANEOUS REVENUE-LOCAL	.00	102,048.02	-102,048.02	.00
220	1990	011G	MISCELLANEOUS REVENUE-LOCAL	150,000.00	21,959.33	128,040.67	14.64
220	1990	0191E	MISCELLANEOUS REVENUE-LOCAL	50.11	.00	50.11	.00
220	1990	0201F	MISCELLANEOUS REVENUE-LOCAL	3,840.00	.00	3,840.00	.00
220	1990	0213	MISCELLANEOUS REVENUE-LOCAL	3,000.00	3,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				173,905.55	180,948.22	-7,042.67	104.05
TOTAL REVENUE FROM LOCAL SOURCES				173,905.55	180,948.22	-7,042.67	104.05
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
220	3111	17GG	SEEK PROGRAM	477,604.00	477,604.00	.00	100.00
TOTAL STATE PROGRAM				477,604.00	477,604.00	.00	100.00
RESTRICTED							
220	3200	103GD	RESTRICTED STATE REVENUE	35,990.64	35,990.64	.00	100.00
220	3200	103GJ	RESTRICTED STATE REVENUE	73,710.00	73,710.00	.00	100.00
220	3200	10EG	RESTRICTED STATE REVENUE	.00	7,500.04	-7,500.04	.00
220	3200	10LF	RESTRICTED STATE REVENUE	.00	27.67	-27.67	.00
220	3200	10LG	RESTRICTED STATE REVENUE	48,400.00	48,400.00	.00	100.00
220	3200	120G	RESTRICTED STATE REVENUE	107,902.00	107,902.00	.00	100.00
220	3200	128FH	RESTRICTED STATE REVENUE	.00	1,443.35	-1,443.35	.00
220	3200	128FM	RESTRICTED STATE REVENUE	.00	3,377.60	-3,377.60	.00
220	3200	128GH	RESTRICTED STATE REVENUE	81,633.84	81,633.84	.00	100.00
220	3200	128GM	RESTRICTED STATE REVENUE	64,167.14	64,167.14	.00	100.00
220	3200	129FC	RESTRICTED STATE REVENUE	.00	8,133.54	-8,133.54	.00
220	3200	129FL	RESTRICTED STATE REVENUE	.00	8,016.30	-8,016.30	.00
220	3200	129GC	RESTRICTED STATE REVENUE	59,019.60	59,019.60	.00	100.00
220	3200	129GL	RESTRICTED STATE REVENUE	82,737.00	82,737.00	.00	100.00
220	3200	130G	RESTRICTED STATE REVENUE	37,977.23	37,977.23	.00	100.00
220	3200	135F	RESTRICTED STATE REVENUE	.00	15.99	-15.99	.00
220	3200	135G	RESTRICTED STATE REVENUE	460,202.00	430,715.38	29,486.62	93.59
220	3200	14MG	RESTRICTED STATE REVENUE	43,095.00	42,702.98	392.02	99.09

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
220	3200	15FF	RESTRICTED STATE REVENUE			.00	54,393.48	-54,393.48	.00
220	3200	15FG	RESTRICTED STATE REVENUE			.00	-88,020.41	88,020.41	.00
220	3200	162D	RESTRICTED STATE REVENUE			.00	35,059.12	-35,059.12	.00
220	3200	162E	RESTRICTED STATE REVENUE			.00	8,033.04	-8,033.04	.00
220	3200	162F	RESTRICTED STATE REVENUE			.00	28,482.14	-28,482.14	.00
220	3200	162G	RESTRICTED STATE REVENUE			55,294.00	-55,294.00	110,588.00	-100.00
220	3200	168G	RESTRICTED STATE REVENUE			55,149.00	55,149.00	.00	100.00
220	3200	168GS	RESTRICTED STATE REVENUE			81,675.00	19,520.35	62,154.65	23.90
220	3200	17PF	RESTRICTED STATE REVENUE			.00	665.62	-665.62	.00
220	3200	182F	RESTRICTED STATE REVENUE			.00	543.86	-543.86	.00
220	3200	182G	RESTRICTED STATE REVENUE			141,600.00	140,020.03	1,579.97	98.88
TOTAL RESTRICTED						1,428,552.45	1,292,022.53	136,529.92	90.44
TOTAL REVENUE FROM STATE SOURCES						1,906,156.45	1,769,626.53	136,529.92	92.84
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	310F	RESTRICTED FED THRU STATE			.00	299,598.17	-299,598.17	.00
220	4500	310G	RESTRICTED FED THRU STATE			1,138,468.00	585,047.12	553,420.88	51.39
220	4500	310GM	RESTRICTED FED THRU STATE			11,500.00	.00	11,500.00	.00
220	4500	313G	RESTRICTED FED THRU STATE			13,308.21	13,308.21	.00	100.00
220	4500	313GT	RESTRICTED FED THRU STATE			5,691.79	5,691.79	.00	100.00
220	4500	333F	RESTRICTED FED THRU STATE			.00	10,582.77	-10,582.77	.00
220	4500	333G	RESTRICTED FED THRU STATE			80,000.00	31,906.72	48,093.28	39.88
220	4500	336F	RESTRICTED FED THRU STATE			.00	149,520.12	-149,520.12	.00
220	4500	336G	RESTRICTED FED THRU STATE			312,478.00	196,657.18	115,820.82	62.93
220	4500	337F	RESTRICTED FED THRU STATE			.00	311,951.21	-311,951.21	.00
220	4500	337G	RESTRICTED FED THRU STATE			697,252.65	451,730.92	245,521.73	64.79
220	4500	337GP	RESTRICTED FED THRU STATE			4,279.35	.00	4,279.35	.00
220	4500	343G	RESTRICTED FED THRU STATE			65,669.00	58,000.26	7,668.74	88.32
220	4500	348EA	RESTRICTED FED THRU STATE			777.00	777.00	.00	100.00
220	4500	348F	RESTRICTED FED THRU STATE			.00	3,583.34	-3,583.34	.00
220	4500	348FA	RESTRICTED FED THRU STATE			2,053.00	2,051.00	2.00	99.90
220	4500	348G	RESTRICTED FED THRU STATE			32,191.00	26,308.00	5,883.00	81.72
220	4500	350F	RESTRICTED FED THRU STATE			.00	39,435.67	-39,435.67	.00
220	4500	350G	RESTRICTED FED THRU STATE			54,669.00	1,547.36	53,121.64	2.83
220	4500	401F	RESTRICTED FED THRU STATE			.00	65,247.79	-65,247.79	.00
220	4500	401G	RESTRICTED FED THRU STATE			167,050.00	67,655.06	99,394.94	40.50
220	4500	493F	RESTRICTED FED THRU STATE			150.00	.00	150.00	.00
220	4500	552ES	RESTRICTED FED THRU STATE			.00	4,866.67	-4,866.67	.00
220	4500	552FS	RESTRICTED FED THRU STATE			.00	48,228.78	-48,228.78	.00
220	4500	552FT	RESTRICTED FED THRU STATE			.00	5,500.00	-5,500.00	.00
220	4500	552FW	RESTRICTED FED THRU STATE			.00	2,007.92	-2,007.92	.00
220	4500	552GA	RESTRICTED FED THRU STATE			1,312.06	1,312.06	.00	100.00
220	4500	552GS	RESTRICTED FED THRU STATE			27,651.60	42,262.70	-14,611.10	152.84
220	4500	552GT	RESTRICTED FED THRU STATE			1,000.00	.00	1,000.00	.00
220	4500	552GW	RESTRICTED FED THRU STATE			48,077.34	.00	48,077.34	.00
220	4500	554G	RESTRICTED FED THRU STATE			376,000.00	.00	376,000.00	.00
220	4500	554GD	RESTRICTED FED THRU STATE			3,474,169.00	278,000.18	3,196,168.82	8.00
220	4500	554GS	RESTRICTED FED THRU STATE			197,477.00	.00	197,477.00	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	613F	RESTRICTED FED THRU STATE	.00	244,974.64	-244,974.64	.00
220	4500	613FD	RESTRICTED FED THRU STATE	3,580.92	3,580.92	.00	100.00
220	4500	633F	RESTRICTED FED THRU STATE	.00	142,316.00	-142,316.00	.00
220	4500	658FC	RESTRICTED FED THRU STATE	.00	73,465.31	-73,465.31	.00
220	4500	658FP	RESTRICTED FED THRU STATE	.00	19,995.12	-19,995.12	.00
220	4500	672G	RESTRICTED FED THRU STATE	18,000.00	.00	18,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				6,732,804.92	3,187,109.99	3,545,694.93	47.34
THROUGH INTERMEDIATE AGENCIES							
220	4700	655G	FEDERAL REV THRU INTERMED SRC	282,236.00	283,952.14	-1,716.14	100.61
TOTAL THROUGH INTERMEDIATE AGENCIES				282,236.00	283,952.14	-1,716.14	100.61
TOTAL REVENUE FROM FEDERAL SOURCES				7,015,040.92	3,471,062.13	3,543,978.79	49.48
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162G	FUND TRANSFER	55,294.00	55,294.00	.00	100.00
220	5251	15FG	FLEX FOCUS TRANS FROM ESS	58,133.15	58,133.15	.00	100.00
220	5254	15FG	FLEX FOCUS TRANSFER FROM SAFE	29,887.26	29,887.26	.00	100.00
220	5261	120G	FLEX FOCUS TRANSFER TO OPER	-58,133.15	-58,133.15	.00	100.00
220	5261	168G	FLEX FOCUS TRANSFER TO OPER	-29,887.26	-29,887.26	.00	100.00
TOTAL INTERFUND TRANSFERS				55,294.00	55,294.00	.00	100.00
TOTAL OTHER RECEIPTS				55,294.00	55,294.00	.00	100.00
TOTAL RECEIPTS				9,150,396.92	5,476,930.88	3,673,466.04	59.85
TOTAL REVENUES				9,150,396.92	5,476,930.88	3,673,466.04	59.85



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	15FG	CERTIFIED PERMANENT SALARY	64,618.41	.00	64,618.41	.00
0002118	0110	15FF	CERTIFIED PERMANENT SALARY	.00	18,059.00	-18,059.00	.00
0002118	0110	310F	CERTIFIED PERMANENT SALARY	.00	5,118.20	-5,118.20	.00
0002118	0110	310G	CERTIFIED PERMANENT SALARY	7,500.72	1,023.64	6,477.08	13.65
0002118	0110	350F	CERTIFIED PERMANENT SALARY	.00	13,766.10	-13,766.10	.00
0002118	0110	350G	CERTIFIED PERMANENT SALARY	13,400.00	1,058.93	12,341.07	7.90
0002118	0110	401F	CERTIFIED PERMANENT SALARY	.00	25,414.44	-25,414.44	.00
0002118	0110	401G	CERTIFIED PERMANENT SALARY	55,756.66	23,296.57	32,460.09	41.78
0002118	0110	554GD	CERTIFIED PERMANENT SALARY	160,789.03	.00	160,789.03	.00
0002118	0110	554GS	CERTIFIED PERMANENT SALARY	60,000.00	.00	60,000.00	.00
0002118	0110	613F	CERTIFIED PERMANENT SALARY	.00	22,020.30	-22,020.30	.00
0002121	0110	333F	CERTIFIED PERMANENT SALARY	.00	9,002.40	-9,002.40	.00
0002121	0110	333G	CERTIFIED PERMANENT SALARY	50,292.00	27,007.20	23,284.80	53.70
0002121	0110	336F	CERTIFIED PERMANENT SALARY	.00	41,355.12	-41,355.12	.00
0002121	0110	336G	CERTIFIED PERMANENT SALARY	168,375.00	124,065.36	44,309.64	73.68
0002121	0110	337G	CERTIFIED PERMANENT SALARY	12,000.00	.00	12,000.00	.00
0002121	0110	337GP	CERTIFIED PERMANENT SALARY	3,067.35	.00	3,067.35	.00
0202011	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0202118	0110	17GG	CERTIFIED PERMANENT SALARY	477,604.00	477,604.00	.00	100.00
0202118	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,089.33	-9,089.33	.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	85,000.00	73,918.17	11,081.83	86.96
0202118	0110	554GD	CERTIFIED PERMANENT SALARY	250,000.00	.00	250,000.00	.00
0202121	0110	337F	CERTIFIED PERMANENT SALARY	.00	90,172.15	-90,172.15	.00
0202121	0110	337G	CERTIFIED PERMANENT SALARY	165,429.92	121,877.91	43,552.01	73.67
0252011	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0252118	0110	182G	CERTIFIED PERMANENT SALARY	44,190.00	37,804.11	6,385.89	85.55
0252118	0110	310F	CERTIFIED PERMANENT SALARY	.00	28,811.39	-28,811.39	.00
0252118	0110	310G	CERTIFIED PERMANENT SALARY	97,899.18	12,858.32	85,040.86	13.13
0252118	0110	554GD	CERTIFIED PERMANENT SALARY	150,000.00	14,234.25	135,765.75	9.49
0252121	0110	337F	CERTIFIED PERMANENT SALARY	.00	5,118.15	-5,118.15	.00
0252121	0110	337G	CERTIFIED PERMANENT SALARY	68,000.00	7,165.41	60,834.59	10.54
0352011	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0352118	0110	10LG	CERTIFIED PERMANENT SALARY	45,650.00	32,094.00	13,556.00	70.30
0352118	0110	182G	CERTIFIED PERMANENT SALARY	44,000.00	36,118.00	7,882.00	82.09
0352118	0110	310F	CERTIFIED PERMANENT SALARY	.00	23,668.08	-23,668.08	.00
0352118	0110	310G	CERTIFIED PERMANENT SALARY	209,972.55	102,570.38	107,402.17	48.85
0352118	0110	554GD	CERTIFIED PERMANENT SALARY	150,000.00	25,579.50	124,420.50	17.05
0352121	0110	337F	CERTIFIED PERMANENT SALARY	.00	46,980.25	-46,980.25	.00
0352121	0110	337G	CERTIFIED PERMANENT SALARY	54,000.00	86,198.21	-32,198.21	159.63
0452011	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0452118	0110	182G	CERTIFIED PERMANENT SALARY	43,950.00	39,368.64	4,581.36	89.58
0452118	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,575.24	-9,575.24	.00
0452118	0110	310G	CERTIFIED PERMANENT SALARY	74,840.00	32,270.80	42,569.20	43.12
0452118	0110	554GD	CERTIFIED PERMANENT SALARY	150,000.00	14,763.24	135,236.76	9.84
0452121	0110	337F	CERTIFIED PERMANENT SALARY	.00	53,055.20	-53,055.20	.00
0452121	0110	337G	CERTIFIED PERMANENT SALARY	42,859.54	74,277.28	-31,417.74	173.30
0552011	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.44	-29.53	100.82

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0552118	0110	310F	CERTIFIED PERMANENT SALARY	.00		77,640.32	-77,640.32	.00
0552118	0110	310G	CERTIFIED PERMANENT SALARY	140,578.00		40,170.16	100,407.84	28.57
0552118	0110	554GD	CERTIFIED PERMANENT SALARY	200,000.00		.00	200,000.00	.00
0552121	0110	337F	CERTIFIED PERMANENT SALARY	.00		25,177.00	-25,177.00	.00
0552121	0110	337G	CERTIFIED PERMANENT SALARY	94,000.00		35,247.80	58,752.20	37.50
0752118	0110	135G	CERTIFIED PERMANENT SALARY	92,000.00		66,090.07	25,909.93	71.84
0752118	0110	310G	CERTIFIED PERMANENT SALARY	56,175.00		61,584.29	-5,409.29	109.63
0752121	0110	343G	CERTIFIED PERMANENT SALARY	48,436.00		41,680.94	6,755.06	86.05
0752918	0110	655G	CERTIFIED PERMANENT SALARY	193,989.00		182,638.22	11,350.78	94.15
0952198	0110	103GD	CERTIFIED PERMANENT SALARY	8,541.00		8,540.52	.48	99.99
0952198	0110	103GJ	CERTIFIED PERMANENT SALARY	60,880.00		60,877.68	2.32	100.00
0962118	0110	554GD	CERTIFIED PERMANENT SALARY	210,000.00		17,960.00	192,040.00	8.55
0002118	0111	401F	EXTENDED DAY	.00		9,444.54	-9,444.54	.00
0002118	0111	401G	EXTENDED DAY	16,486.00		9,444.54	7,041.46	57.29
0002121	0111	333G	EXTENDED DAY	12,000.00		.00	12,000.00	.00
0002121	0111	336F	EXTENDED DAY	.00		4,161.87	-4,161.87	.00
0002121	0111	336G	EXTENDED DAY	20,000.00		12,485.61	7,514.39	62.43
0752118	0111	135G	EXTENDED DAY	8,950.00		9,444.70	-494.70	105.53
0952198	0111	103GJ	EXTENDED DAY	5,885.00		5,884.44	.56	99.99
0002118	0112	401F	EXTRA SERVICE	.00		5,250.00	-5,250.00	.00
0002118	0112	401G	EXTRA SERVICE	9,400.00		6,125.00	3,275.00	65.16
0002121	0112	333G	EXTRA SERVICE	1,200.00		.00	1,200.00	.00
0002121	0112	336F	EXTRA SERVICE	.00		624.99	-624.99	.00
0002121	0112	336G	EXTRA SERVICE	2,500.00		1,874.97	625.03	75.00
0202147	0112	348G	EXTRA SERVICE	.00		1,000.08	-1,000.08	.00
0252118	0112	613FD	EXTRA SERVICE	1,000.02		1,000.02	.00	100.00
0352118	0112	613FD	EXTRA SERVICE	1,000.02		1,000.02	.00	100.00
0452118	0112	613FD	EXTRA SERVICE	1,000.02		1,000.02	.00	100.00
0552118	0112	613FD	EXTRA SERVICE	426.00		426.00	.00	100.00
0752118	0112	135G	EXTRA SERVICE	3,010.00		3,006.68	3.32	99.89
0952198	0112	103GJ	EXTRA SERVICE	2,200.00		2,199.96	.04	100.00
0002118	0113	350F	OTHER CERTIFIED SALARY	.00		10,200.00	-10,200.00	.00
0002118	0113	401G	OTHER CERTIFIED SALARY	22,373.00		80.00	22,293.00	.36
0002118	0113	552GW	OTHER CERTIFIED SALARY	4,000.00		.00	4,000.00	.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	-46,462.00		46,461.12	-92,923.12	-100.00
0002118	0113	613F	OTHER CERTIFIED SALARY	.00		10,200.00	-10,200.00	.00
0002118	0113	633F	OTHER CERTIFIED SALARY	.00		170.00	-170.00	.00
0202118	0113	10EG	OTHER CERTIFIED SALARY	.00		1,378.52	-1,378.52	.00
0202118	0113	120G	OTHER CERTIFIED SALARY	12,040.00		12,040.00	.00	100.00
0202118	0113	554GD	OTHER CERTIFIED SALARY	-13,543.00		13,542.18	-27,085.18	-99.99
0202147	0113	348G	OTHER CERTIFIED SALARY	500.00		.00	500.00	.00
0252118	0113	120G	OTHER CERTIFIED SALARY	7,140.00		7,140.00	.00	100.00
0352118	0113	10EG	OTHER CERTIFIED SALARY	.00		2,137.62	-2,137.62	.00
0352118	0113	120G	OTHER CERTIFIED SALARY	6,590.00		6,590.00	.00	100.00
0452118	0113	10EG	OTHER CERTIFIED SALARY	.00		1,683.91	-1,683.91	.00
0452118	0113	120G	OTHER CERTIFIED SALARY	6,720.00		6,720.00	.00	100.00
0552118	0113	10EG	OTHER CERTIFIED SALARY	.00		1,675.17	-1,675.17	.00
0552118	0113	120G	OTHER CERTIFIED SALARY	3,750.00		3,750.00	.00	100.00
0552118	0113	554GD	OTHER CERTIFIED SALARY	-16,804.00		16,803.15	-33,607.15	-99.99
0752118	0113	10EG	OTHER CERTIFIED SALARY	.00		305.38	-305.38	.00
0952198	0113	103GD	OTHER CERTIFIED SALARY	3,000.00		4,818.00	-1,818.00	160.60
0752918	0114	655G	NATIONAL TEACHER CERTIFICATION	2,000.00		2,000.04	-.04	100.00
0002118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,500.00		.00	1,500.00	.00

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0002118	0120	350G	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0002118	0120	401G	CERTIFIED SUBSTITUTE SALARY	7,200.00	105.00	7,095.00	1.46
0202118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,050.00	7,185.00	-6,135.00	684.29
0202121	0120	337F	CERTIFIED SUBSTITUTE SALARY	.00	180.00	-180.00	.00
0202121	0120	337G	CERTIFIED SUBSTITUTE SALARY	3,000.00	295.00	2,705.00	9.83
0202140	0120	348G	CERTIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
0202144	0120	348G	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0202145	0120	348G	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0202154	0120	348G	CERTIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
0252118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,100.00	150.00	950.00	13.64
0252121	0120	337G	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0352118	0120	10LG	CERTIFIED SUBSTITUTE SALARY	.00	95.00	-95.00	.00
0352118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,300.00	517.50	782.50	39.81
0352121	0120	337G	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0452118	0120	182G	CERTIFIED SUBSTITUTE SALARY	.00	442.50	-442.50	.00
0452118	0120	310G	CERTIFIED SUBSTITUTE SALARY	900.00	.00	900.00	.00
0452121	0120	337F	CERTIFIED SUBSTITUTE SALARY	.00	522.50	-522.50	.00
0452121	0120	337G	CERTIFIED SUBSTITUTE SALARY	1,500.00	4,200.00	-2,700.00	280.00
0552118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	1,287.50	-1,287.50	.00
0552118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,900.00	2,230.00	-330.00	117.37
0552121	0120	337F	CERTIFIED SUBSTITUTE SALARY	.00	180.00	-180.00	.00
0552121	0120	337G	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0552144	0120	348G	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0752118	0120	135G	CERTIFIED SUBSTITUTE SALARY	.00	45.00	-45.00	.00
0752118	0120	310G	CERTIFIED SUBSTITUTE SALARY	550.00	127.50	422.50	23.18
0752918	0120	655G	CERTIFIED SUBSTITUTE SALARY	900.00	1,425.00	-525.00	158.33
0952198	0120	103GJ	CERTIFIED SUBSTITUTE SALARY	1,045.00	.00	1,045.00	.00
0002118	0130	310F	CLASSIFIED REGULAR SALARY	.00	3,428.88	-3,428.88	.00
0002118	0130	310G	CLASSIFIED REGULAR SALARY	7,770.00	10,286.64	-2,516.64	132.39
0002118	0130	350G	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0002118	0130	552FS	CLASSIFIED REGULAR SALARY	.00	25,393.89	-25,393.89	.00
0002118	0130	552GS	CLASSIFIED REGULAR SALARY	14,850.83	4,494.45	10,356.38	30.26
0002118	0130	554GD	CLASSIFIED REGULAR SALARY	44,000.00	.00	44,000.00	.00
0002121	0130	336G	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00
0252118	0130	310G	CLASSIFIED REGULAR SALARY	24,000.00	.00	24,000.00	.00
0252121	0130	337F	CLASSIFIED REGULAR SALARY	.00	6,465.55	-6,465.55	.00
0252121	0130	337G	CLASSIFIED REGULAR SALARY	16,000.00	9,051.77	6,948.23	56.57
0352118	0130	120G	CLASSIFIED STAFF-ESS DAYTIME	431.02	431.02	.00	100.00
0352118	0130	310G	CLASSIFIED REGULAR SALARY	6,500.00	4,790.04	1,709.96	73.69
0452118	0130	310G	CLASSIFIED REGULAR SALARY	22,000.00	10,993.50	11,006.50	49.97
0552118	0130	120G	CLASSIFIED STAFF-ESS DAYTIME	7,584.14	7,584.14	.00	100.00
0552118	0130	310F	CLASSIFIED REGULAR SALARY	.00	5,663.43	-5,663.43	.00
0552118	0130	310G	CLASSIFIED REGULAR SALARY	17,000.00	1,920.59	15,079.41	11.30
0752118	0130	135G	CLASSIFIED REGULAR SALARY	90,000.00	94,808.96	-4,808.96	105.34
0752918	0130	655G	CLASSIFIED REGULAR SALARY	15,800.00	15,784.92	15.08	99.90
0952198	0130	103GD	CLASSIFIED REGULAR SALARY	15,650.00	15,338.64	311.36	98.01
0952198	0130	103GJ	CLASSIFIED REGULAR SALARY	.00	749.07	-749.07	.00
0952198	0130T	313GT	CLASSIFIED REG SALARY/TRANS	4,002.04	4,002.04	.00	100.00
0002118	0131	310G	OTHER CLASSIFIED PAY	.00	12.56	-12.56	.00
0002118	0131	552GW	OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	.00
0002118	0131	554GD	OTHER CLASSIFIED PAY	-1,935.00	1,934.40	-3,869.40	-99.97
0352118	0131	120G	OTHER CLASSIFIED PAY	948.09	948.09	.00	100.00
0752118	0131	135G	OTHER CLASSIFIED PAY	.00	209.16	-209.16	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
0202121	0150	337F	CLASSIFIED SUBSTITUTE SALARY	.00	33.32	-33.32	.00
0252118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0252121	0150	337G	CLASSIFIED SUBSTITUTE SALARY	1,000.00	142.80	857.20	14.28
0352118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0452118	0150	310G	CLASSIFIED SUBSTITUTE SALARY	.00	371.28	-371.28	.00
0752118	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	1,813.31	-1,813.31	.00
0752918	0150	655G	CLASSIFIED SUBSTITUTE SALARY	300.00	123.76	176.24	41.25
0952198	0150	103GD	CLASSIFIED SUBSTITUTE SALARY	1,600.00	457.92	1,142.08	28.62
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,270,010.09	2,870,315.23	1,399,694.86	67.22
0200 EMPLOYEE BENEFITS							
0002118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	191.34	-191.34	.00
0002118	0221	310G	EMPLOYER FICA CONTRIBUTION	215.00	587.56	-372.56	273.28
0002118	0221	350G	EMPLOYER FICA CONTRIBUTION	195.00	.00	195.00	.00
0002118	0221	552FS	EMPLOYER FICA CONTRIBUTION	.00	1,409.02	-1,409.02	.00
0002118	0221	552GS	EMPLOYER FICA CONTRIBUTION	920.73	278.67	642.06	30.27
0002118	0221	552GW	EMPLOYER FICA CONTRIBUTION	200.00	.00	200.00	.00
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	2,600.00	119.93	2,480.07	4.61
0002121	0221	336G	EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	.00
0202118	0221	310G	EMPLOYER FICA CONTRIBUTION	1,100.00	.00	1,100.00	.00
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	2.07	-2.07	.00
0202140	0221	348G	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0202144	0221	348G	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0202145	0221	348G	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0202154	0221	348G	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0252118	0221	310G	EMPLOYER FICA CONTRIBUTION	1,700.00	.00	1,700.00	.00
0252121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	365.99	-365.99	.00
0252121	0221	337G	EMPLOYER FICA CONTRIBUTION	800.00	503.76	296.24	62.97
0352118	0221	120G	EMPLOYER FICA CONTRIBUTION	78.85	78.85	.00	100.00
0352118	0221	310G	EMPLOYER FICA CONTRIBUTION	3,460.00	266.59	3,193.41	7.70
0452118	0221	310G	EMPLOYER FICA CONTRIBUTION	500.00	568.14	-68.14	113.63
0552118	0221	120G	EMPLOYER FICA CONTRIBUTION	435.99	435.99	.00	100.00
0552118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	327.61	-327.61	.00
0552118	0221	310G	EMPLOYER FICA CONTRIBUTION	775.00	108.27	666.73	13.97
0552144	0221	348G	EMPLOYER FICA CONTRIBUTION	40.00	.00	40.00	.00
0752118	0221	135G	EMPLOYER FICA CONTRIBUTION	6,231.00	4,639.78	1,591.22	74.46
0752918	0221	655G	EMPLOYER FICA CONTRIBUTION	850.00	828.18	21.82	97.43
0952198	0221	103GD	EMPLOYER FICA CONTRIBUTION	1,070.00	885.22	184.78	82.73
0952198	0221	103GJ	EMPLOYER FICA CONTRIBUTION	.00	46.44	-46.44	.00
0952198	0221	313GT	EMPLOYER FICA CONTRIBUTION	241.70	241.70	.00	100.00
0002011	0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	175.00	.00	175.00	.00
0002118	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	.00	230.56	-230.56	.00
0002118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	115.53	-115.53	.00
0002118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	755.00	151.59	603.41	20.08
0002118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	324.88	-324.88	.00
0002118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	235.00	14.67	220.33	6.24
0002118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	540.51	-540.51	.00
0002118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	1,284.00	541.26	742.74	42.15
0002118	0222	552FS	EMPLOYER MEDICARE CONTRIBUTION	.00	329.52	-329.52	.00
0002118	0222	552GS	EMPLOYER MEDICARE CONTRIBUTION	215.34	65.16	150.18	30.26
0002118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	90.00	.00	90.00	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	2,000.00	701.74	1,298.26	35.09
0002118	0222	554GS	EMPLOYER	MEDICARE	CONTRIBUTION	950.00	.00	950.00	.00
0002118	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	457.69	-457.69	.00
0002118	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.18	-2.18	.00
0002121	0222	333F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	130.53	-130.53	.00
0002121	0222	333G	EMPLOYER	MEDICARE	CONTRIBUTION	908.00	391.59	516.41	43.13
0002121	0222	336F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	639.99	-639.99	.00
0002121	0222	336G	EMPLOYER	MEDICARE	CONTRIBUTION	2,750.00	1,914.57	835.43	69.62
0002121	0222	337GP	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
0202011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	45.83	46.46	-.63	101.37
0202118	0222	10EG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.99	-19.99	.00
0202118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	165.54	165.54	.00	100.00
0202118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	125.62	-125.62	.00
0202118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	1,099.94	-99.94	109.99
0202118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	3,000.00	196.37	2,803.63	6.55
0202121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,281.74	-1,281.74	.00
0202121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	2,600.00	1,714.08	885.92	65.93
0202140	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
0202144	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
0202145	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.00	5.00	.00
0202147	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	13.24	-3.24	132.40
0202154	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
0252011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	45.83	46.46	-.63	101.37
0252118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	97.09	97.09	.00	100.00
0252118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	575.00	535.09	39.91	93.06
0252118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	396.84	-396.84	.00
0252118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,125.00	163.21	961.79	14.51
0252118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	200.70	1,299.30	13.38
0252118	0222	613FD	EMPLOYER	MEDICARE	CONTRIBUTION	13.37	13.37	.00	100.00
0252121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	157.90	-157.90	.00
0252121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	600.00	218.56	381.44	36.43
0352011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	45.83	46.46	-.63	101.37
0352118	0222	10EG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	30.96	-30.96	.00
0352118	0222	10LG	EMPLOYER	MEDICARE	CONTRIBUTION	662.00	437.70	224.30	66.12
0352118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	107.12	107.12	.00	100.00
0352118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	675.00	510.68	164.32	75.66
0352118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	331.87	-331.87	.00
0352118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	2,450.00	1,481.28	968.72	60.46
0352118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	355.92	1,144.08	23.73
0352118	0222	613FD	EMPLOYER	MEDICARE	CONTRIBUTION	13.67	13.67	.00	100.00
0352121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	658.75	-658.75	.00
0352121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	1,211.35	588.65	67.30
0452011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	45.83	46.46	-.63	101.37
0452118	0222	10EG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	24.40	-24.40	.00
0452118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	92.29	92.29	.00	100.00
0452118	0222	182G	EMPLOYER	MEDICARE	CONTRIBUTION	678.00	555.41	122.59	81.92
0452118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	136.38	-136.38	.00
0452118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	950.00	612.88	337.12	64.51
0452118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	205.38	1,294.62	13.69
0452118	0222	613FD	EMPLOYER	MEDICARE	CONTRIBUTION	13.80	13.80	.00	100.00
0452121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	752.45	-752.45	.00
0452121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	1,110.15	-310.15	138.77
0552011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	45.83	46.46	-.63	101.37



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0552118	0222	10EG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	24.28	-24.28	.00
0552118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	151.77	151.77	.00	100.00
0552118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,085.90	-1,085.90	.00
0552118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	2,700.00	576.98	2,123.02	21.37
0552118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	3,000.00	243.64	2,756.36	8.12
0552118	0222	613FD	EMPLOYER	MEDICARE	CONTRIBUTION	5.92	5.92	.00	100.00
0552121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	362.42	-362.42	.00
0552121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	502.22	497.78	50.22
0552144	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.00	5.00	.00
0752118	0222	10EG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.42	-4.42	.00
0752118	0222	135G	EMPLOYER	MEDICARE	CONTRIBUTION	2,758.00	2,154.93	603.07	78.13
0752118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	870.18	-70.18	108.77
0752121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	718.94	538.78	180.16	74.94
0752918	0222	655G	EMPLOYER	MEDICARE	CONTRIBUTION	2,750.00	2,573.86	176.14	93.59
0952198	0222	103GD	EMPLOYER	MEDICARE	CONTRIBUTION	420.00	393.52	26.48	93.70
0952198	0222	103GJ	EMPLOYER	MEDICARE	CONTRIBUTION	1,015.00	949.00	66.00	93.50
0952198	0222	313GT	EMPLOYER	MEDICARE	CONTRIBUTION	56.53	56.53	.00	100.00
0962118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	3,000.00	241.95	2,758.05	8.07
0002011	0231	15FG	KTRS	EMPLOYER	CONTRIBUTION	395.00	.00	395.00	.00
0002118	0231	15FF	KTRS	EMPLOYER	CONTRIBUTION	.00	541.76	-541.76	.00
0002118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	824.30	-824.30	.00
0002118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	1,550.00	30.70	1,519.30	1.98
0002118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,523.02	-2,523.02	.00
0002118	0231	350G	KTRS	EMPLOYER	CONTRIBUTION	1,940.00	170.54	1,769.46	8.79
0002118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	6,487.61	-6,487.61	.00
0002118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	14,270.00	6,278.69	7,991.31	44.00
0002118	0231	552GW	KTRS	EMPLOYER	CONTRIBUTION	450.00	.00	450.00	.00
0002118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	29,000.00	1,393.80	27,606.20	4.81
0002118	0231	554GS	KTRS	EMPLOYER	CONTRIBUTION	9,600.00	.00	9,600.00	.00
0002118	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,852.35	-3,852.35	.00
0002118	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	5.10	-5.10	.00
0002121	0231	333F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,449.84	-1,449.84	.00
0002121	0231	333G	KTRS	EMPLOYER	CONTRIBUTION	9,416.00	4,349.52	5,066.48	46.19
0002121	0231	336F	KTRS	EMPLOYER	CONTRIBUTION	.00	7,431.18	-7,431.18	.00
0002121	0231	336G	KTRS	EMPLOYER	CONTRIBUTION	19,878.00	22,293.54	-2,415.54	112.15
0002121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	2,000.00	.00	2,000.00	.00
0002121	0231	337GP	KTRS	EMPLOYER	CONTRIBUTION	400.00	.00	400.00	.00
0202011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	107.46	108.32	- .86	100.80
0202118	0231	10EG	KTRS	EMPLOYER	CONTRIBUTION	.00	41.35	-41.35	.00
0202118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	355.20	355.20	.00	100.00
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,463.84	-1,463.84	.00
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	9,685.00	13,061.57	-3,376.57	134.86
0202118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	33,000.00	406.27	32,593.73	1.23
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	9,451.55	-9,451.55	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	28,000.00	12,133.97	15,866.03	43.34
0202140	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	14.00	.00	14.00	.00
0202144	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0202145	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0202147	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	14.00	30.00	-16.00	214.29
0202154	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0252011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	107.46	108.32	- .86	100.80
0252118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	214.20	214.20	.00	100.00
0252118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	1,225.00	1,134.11	90.89	92.58

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0252118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	4,640.04	-4,640.04	.00
0252118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	4,910.00	2,094.98	2,815.02	42.67
0252118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	427.02	16,572.98	2.51
0252118	0231	613FD	KTRS	EMPLOYER	CONTRIBUTION	30.03	30.03	.00	100.00
0252121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	824.30	-824.30	.00
0252121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	751.57	5,248.43	12.53
0352011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	107.46	108.32	-.86	100.80
0352118	0231	10EG	KTRS	EMPLOYER	CONTRIBUTION	.00	64.12	-64.12	.00
0352118	0231	10LG	KTRS	EMPLOYER	CONTRIBUTION	1,369.00	965.65	403.35	70.54
0352118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	197.70	197.70	.00	100.00
0352118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	1,400.00	1,083.52	316.48	77.39
0352118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,408.49	-3,408.49	.00
0352118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	12,450.00	12,166.53	283.47	97.72
0352118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	767.37	16,232.63	4.51
0352118	0231	613FD	KTRS	EMPLOYER	CONTRIBUTION	30.03	30.03	.00	100.00
0352121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	7,566.20	-7,566.20	.00
0352121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	15,000.00	13,479.81	1,520.19	89.87
0452011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	107.46	108.32	-.86	100.80
0452118	0231	10EG	KTRS	EMPLOYER	CONTRIBUTION	.00	50.51	-50.51	.00
0452118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	201.60	201.60	.00	100.00
0452118	0231	182G	KTRS	EMPLOYER	CONTRIBUTION	1,402.00	1,194.32	207.68	85.19
0452118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,542.09	-1,542.09	.00
0452118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	5,500.00	5,197.17	302.83	94.49
0452118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	442.89	16,557.11	2.61
0452118	0231	613FD	KTRS	EMPLOYER	CONTRIBUTION	30.03	30.03	.00	100.00
0452121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	8,628.70	-8,628.70	.00
0452121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	10,000.00	12,236.33	-2,236.33	122.36
0552011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	107.46	108.32	-.86	100.80
0552118	0231	10EG	KTRS	EMPLOYER	CONTRIBUTION	.00	50.25	-50.25	.00
0552118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	112.50	112.50	.00	100.00
0552118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	12,711.30	-12,711.30	.00
0552118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	10,500.00	6,828.53	3,671.47	65.03
0552118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	33,000.00	504.10	32,495.90	1.53
0552118	0231	613FD	KTRS	EMPLOYER	CONTRIBUTION	12.78	12.78	.00	100.00
0552121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	4,083.63	-4,083.63	.00
0552121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	9,000.00	5,274.12	3,725.88	58.60
0552144	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0752118	0231	10EG	KTRS	EMPLOYER	CONTRIBUTION	.00	9.16	-9.16	.00
0752118	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	2,685.00	3,627.20	-942.20	135.09
0752118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	4,500.00	9,938.67	-5,438.67	220.86
0752121	0231	343G	KTRS	EMPLOYER	CONTRIBUTION	7,000.00	6,712.64	287.36	95.89
0752918	0231	655G	KTRS	EMPLOYER	CONTRIBUTION	32,116.00	29,965.49	2,150.51	93.30
0952198	0231	103GD	KTRS	EMPLOYER	CONTRIBUTION	350.00	392.34	-42.34	112.10
0952198	0231	103GJ	KTRS	EMPLOYER	CONTRIBUTION	2,100.00	2,068.92	31.08	98.52
0962118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	25,000.00	969.95	24,030.05	3.88
0002118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	.00	825.00	-825.00	.00
0002118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	275.00	2,478.01	-2,203.01	901.09
0002118	0232	350G	CERS	EMPLOYER	CONTRIBUTION	125.00	.00	125.00	.00
0002118	0232	552FS	CERS	EMPLOYER	CONTRIBUTION	.00	6,109.74	-6,109.74	.00
0002118	0232	552GS	CERS	EMPLOYER	CONTRIBUTION	3,074.01	1,081.35	1,992.66	35.18
0002118	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	130.00	.00	130.00	.00
0002118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	-466.00	465.41	-931.41	-99.87
0002121	0232	336G	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202121	0232	337F	CERS	EMPLOYER CONTRIBUTION	.00	8.02	-8.02	.00
0202121	0232	337G	CERS	EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0202140	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0202144	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0202145	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0202147	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0202154	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0252118	0232	310G	CERS	EMPLOYER CONTRIBUTION	2,950.00	.00	2,950.00	.00
0252121	0232	337F	CERS	EMPLOYER CONTRIBUTION	.00	1,555.60	-1,555.60	.00
0252121	0232	337G	CERS	EMPLOYER CONTRIBUTION	1,200.00	2,212.20	-1,012.20	184.35
0352118	0232	120G	CERS	EMPLOYER CONTRIBUTION	331.81	331.81	.00	100.00
0352118	0232	310G	CERS	EMPLOYER CONTRIBUTION	3,775.00	1,152.48	2,622.52	30.53
0452118	0232	310G	CERS	EMPLOYER CONTRIBUTION	3,700.00	2,440.45	1,259.55	65.96
0552118	0232	120G	CERS	EMPLOYER CONTRIBUTION	1,824.80	1,824.80	.00	100.00
0552118	0232	310F	CERS	EMPLOYER CONTRIBUTION	.00	1,362.60	-1,362.60	.00
0552118	0232	310G	CERS	EMPLOYER CONTRIBUTION	1,450.00	462.09	987.91	31.87
0552121	0232	337G	CERS	EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0552144	0232	348G	CERS	EMPLOYER CONTRIBUTION	70.00	.00	70.00	.00
0752118	0232	135G	CERS	EMPLOYER CONTRIBUTION	24,190.00	23,211.88	978.12	95.96
0752918	0232	655G	CERS	EMPLOYER CONTRIBUTION	3,900.00	3,827.66	72.34	98.15
0952198	0232	103GD	CERS	EMPLOYER CONTRIBUTION	4,150.00	3,800.63	349.37	91.58
0952198	0232	103GJ	CERS	EMPLOYER CONTRIBUTION	.00	180.22	-180.22	.00
0952198	0232	313GT	CERS	EMPLOYER CONTRIBUTION	962.88	962.88	.00	100.00
0002118	0253	310F	KSBA	UNEMPLOYMENT INSURANCE	.00	38.02	-38.02	.00
0002118	0253	310G	KSBA	UNEMPLOYMENT INSURANCE	60.00	82.70	-22.70	137.83
0002118	0253	350F	KSBA	UNEMPLOYMENT INSURANCE	.00	43.08	-43.08	.00
0002118	0253	350G	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002118	0253	401G	KSBA	UNEMPLOYMENT INSURANCE	126.00	51.76	74.24	41.08
0002118	0253	552FS	KSBA	UNEMPLOYMENT INSURANCE	.00	57.92	-57.92	.00
0002118	0253	552GS	KSBA	UNEMPLOYMENT INSURANCE	95.89	24.11	71.78	25.14
0002118	0253	552GW	KSBA	UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0002118	0253	554GD	KSBA	UNEMPLOYMENT INSURANCE	240.00	.00	240.00	.00
0002118	0253	554GS	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002118	0253	613F	KSBA	UNEMPLOYMENT INSURANCE	.00	115.00	-115.00	.00
0002118	0253	633F	KSBA	UNEMPLOYMENT INSURANCE	.00	1.70	-1.70	.00
0002121	0253	333G	KSBA	UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0002121	0253	336G	KSBA	UNEMPLOYMENT INSURANCE	480.00	180.00	300.00	37.50
0002121	0253	337G	KSBA	UNEMPLOYMENT INSURANCE	20.00	.00	20.00	.00
0002121	0253	337GP	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0202011	0253	130G	KSBA	UNEMPLOYMENT INSURANCE	6.00	6.01	-.01	100.17
0202118	0253	120G	KSBA	UNEMPLOYMENT INSURANCE	7.61	7.61	.00	100.00
0202118	0253	310G	KSBA	UNEMPLOYMENT INSURANCE	200.00	186.00	14.00	93.00
0202118	0253	554GD	KSBA	UNEMPLOYMENT INSURANCE	240.00	.00	240.00	.00
0202121	0253	337F	KSBA	UNEMPLOYMENT INSURANCE	.00	1.80	-1.80	.00
0202121	0253	337G	KSBA	UNEMPLOYMENT INSURANCE	120.00	245.89	-125.89	204.91
0202140	0253	348G	KSBA	UNEMPLOYMENT INSURANCE	6.00	.00	6.00	.00
0202144	0253	348G	KSBA	UNEMPLOYMENT INSURANCE	6.00	.00	6.00	.00
0202145	0253	348G	KSBA	UNEMPLOYMENT INSURANCE	6.00	.00	6.00	.00
0202147	0253	348G	KSBA	UNEMPLOYMENT INSURANCE	6.00	1.07	4.93	17.83
0202154	0253	348G	KSBA	UNEMPLOYMENT INSURANCE	6.00	.00	6.00	.00
0252011	0253	130G	KSBA	UNEMPLOYMENT INSURANCE	6.00	6.01	-.01	100.17
0252118	0253	120G	KSBA	UNEMPLOYMENT INSURANCE	2.04	2.04	.00	100.00
0252118	0253	182G	KSBA	UNEMPLOYMENT INSURANCE	65.00	60.00	5.00	92.31



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SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0252118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0252118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	302.00	1.51	300.49	.50
0252118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0252118	0253	613FD	KSBA	UNEMPLOYMENT	INSURANCE	1.62	1.62	.00	100.00
0252121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	73.24	-13.24	122.07
0352011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	6.00	6.01	-.01	100.17
0352118	0253	10LG	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.95	-.95	101.58
0352118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	4.93	4.93	.00	100.00
0352118	0253	182G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0352118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	90.77	-90.77	.00
0352118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	390.00	257.72	132.28	66.08
0352118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0352118	0253	613FD	KSBA	UNEMPLOYMENT	INSURANCE	1.98	1.98	.00	100.00
0352121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	179.19	-59.19	149.33
0452011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	6.00	6.01	-.01	100.17
0452118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	1.91	1.91	.00	100.00
0452118	0253	182G	KSBA	UNEMPLOYMENT	INSURANCE	65.00	64.42	.58	99.11
0452118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	15.75	-15.75	.00
0452118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	160.00	145.46	14.54	90.91
0452118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0452118	0253	613FD	KSBA	UNEMPLOYMENT	INSURANCE	1.63	1.63	.00	100.00
0452121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.22	-5.22	.00
0452121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	173.82	-113.82	289.70
0552011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	6.00	5.99	.01	99.83
0552118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	32.88	32.88	.00	100.00
0552118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	201.74	-201.74	.00
0552118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	452.00	27.12	424.88	6.00
0552118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
0552121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.80	-1.80	.00
0552121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	71.79	48.21	59.83
0552144	0253	348G	KSBA	UNEMPLOYMENT	INSURANCE	5.00	.00	5.00	.00
0752118	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	450.00	520.82	-70.82	115.74
0752118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	100.00	61.28	38.72	61.28
0752121	0253	343G	KSBA	UNEMPLOYMENT	INSURANCE	80.00	53.45	26.55	66.81
0752918	0253	655G	KSBA	UNEMPLOYMENT	INSURANCE	200.00	259.90	-59.90	129.95
0952198	0253	103GD	KSBA	UNEMPLOYMENT	INSURANCE	120.00	75.12	44.88	62.60
0952198	0253	103GJ	KSBA	UNEMPLOYMENT	INSURANCE	180.00	82.30	97.70	45.72
0952198	0253	313GT	KSBA	UNEMPLOYMENT	INSURANCE	4.67	4.67	.00	100.00
0962118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
0002118	0260	310F	WORKMENS	COMPENSATION		.00	16.79	-16.79	.00
0002118	0260	310G	WORKMENS	COMPENSATION		100.00	37.48	62.52	37.48
0002118	0260	350F	WORKMENS	COMPENSATION		.00	34.73	-34.73	.00
0002118	0260	350G	WORKMENS	COMPENSATION		80.00	.00	80.00	.00
0002118	0260	401F	WORKMENS	COMPENSATION		.00	219.23	-219.23	.00
0002118	0260	401G	WORKMENS	COMPENSATION		310.00	.00	310.00	.00
0002118	0260	552FS	WORKMENS	COMPENSATION		.00	49.92	-49.92	.00
0002118	0260	552GS	WORKMENS	COMPENSATION		-21.58	91.58	-113.16	-424.37
0002118	0260	552GW	WORKMENS	COMPENSATION		200.00	.00	200.00	.00
0002118	0260	554GD	WORKMENS	COMPENSATION		150.00	.00	150.00	.00
0002118	0260	554GS	WORKMENS	COMPENSATION		120.00	.00	120.00	.00
0002121	0260	333G	WORKMENS	COMPENSATION		120.00	98.41	21.59	82.01
0002121	0260	336G	WORKMENS	COMPENSATION		2,400.00	504.42	1,895.58	21.02
0002121	0260	337G	WORKMENS	COMPENSATION		90.00	.00	90.00	.00

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0002121	0260	337GP	WORKMENS COMPENSATION	40.00	.00	40.00	.00
0202011	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0202118	0260	310G	WORKMENS COMPENSATION	450.00	222.67	227.33	49.48
0202118	0260	554GD	WORKMENS COMPENSATION	800.00	.00	800.00	.00
0202121	0260	337F	WORKMENS COMPENSATION	.00	571.02	-571.02	.00
0202121	0260	337G	WORKMENS COMPENSATION	720.00	.00	720.00	.00
0202140	0260	348G	WORKMENS COMPENSATION	3.00	.00	3.00	.00
0202144	0260	348G	WORKMENS COMPENSATION	3.00	.00	3.00	.00
0202145	0260	348G	WORKMENS COMPENSATION	3.00	.00	3.00	.00
0202147	0260	348G	WORKMENS COMPENSATION	2.00	2.74	-.74	137.00
0202154	0260	348G	WORKMENS COMPENSATION	2.00	.00	2.00	.00
0252011	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0252118	0260	182G	WORKMENS COMPENSATION	220.00	155.61	64.39	70.73
0252118	0260	310F	WORKMENS COMPENSATION	.00	100.92	-100.92	.00
0252118	0260	310G	WORKMENS COMPENSATION	411.00	.00	411.00	.00
0252118	0260	554GD	WORKMENS COMPENSATION	300.00	.00	300.00	.00
0252121	0260	337F	WORKMENS COMPENSATION	.00	75.98	-75.98	.00
0252121	0260	337G	WORKMENS COMPENSATION	300.00	.00	300.00	.00
0352011	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0352118	0260	10LG	WORKMENS COMPENSATION	159.00	131.42	27.58	82.65
0352118	0260	182G	WORKMENS COMPENSATION	130.00	148.06	-18.06	113.89
0352118	0260	310G	WORKMENS COMPENSATION	696.00	321.71	374.29	46.22
0352118	0260	554GD	WORKMENS COMPENSATION	300.00	.00	300.00	.00
0352121	0260	337F	WORKMENS COMPENSATION	.00	308.15	-308.15	.00
0352121	0260	337G	WORKMENS COMPENSATION	375.00	.00	375.00	.00
0452011	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0452118	0260	182G	WORKMENS COMPENSATION	195.00	161.39	33.61	82.76
0452118	0260	310G	WORKMENS COMPENSATION	343.00	100.92	242.08	29.42
0452118	0260	554GD	WORKMENS COMPENSATION	300.00	.00	300.00	.00
0452121	0260	337F	WORKMENS COMPENSATION	.00	348.00	-348.00	.00
0452121	0260	337G	WORKMENS COMPENSATION	315.00	.00	315.00	.00
0552011	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0552118	0260	120G	WORKMENS COMPENSATION	19.84	19.84	.00	100.00
0552118	0260	310F	WORKMENS COMPENSATION	.00	341.82	-341.82	.00
0552118	0260	310G	WORKMENS COMPENSATION	538.27	.00	538.27	.00
0552118	0260	554GD	WORKMENS COMPENSATION	700.00	.00	700.00	.00
0552121	0260	337F	WORKMENS COMPENSATION	.00	165.14	-165.14	.00
0552121	0260	337G	WORKMENS COMPENSATION	500.00	.00	500.00	.00
0552144	0260	348G	WORKMENS COMPENSATION	2.00	.00	2.00	.00
0752118	0260	135G	WORKMENS COMPENSATION	88.00	357.40	-269.40	406.14
0752118	0260	310G	WORKMENS COMPENSATION	200.00	155.61	44.39	77.81
0752121	0260	343G	WORKMENS COMPENSATION	240.00	94.30	145.70	39.29
0752918	0260	655G	WORKMENS COMPENSATION	600.00	599.15	.85	99.86
0952198	0260	103GD	WORKMENS COMPENSATION	65.00	60.48	4.52	93.05
0952198	0260	103GJ	WORKMENS COMPENSATION	245.00	188.47	56.53	76.93
0952198	0260	313GT	WORKMENS COMPENSATION	11.09	11.09	.00	100.00
0962118	0260	554GD	WORKMENS COMPENSATION	750.00	.00	750.00	.00
0002118	0294	310F	FED FUNDED HEALTH CARE BENEFIT	.00	2,663.76	-2,663.76	.00
0002118	0294	310G	FED FUNDED HEALTH CARE BENEFIT	2,750.00	2,134.38	615.62	77.61
0002118	0294	350F	FED FUNDED HEALTH CARE BENEFIT	.00	2,495.53	-2,495.53	.00
0002118	0294	350G	FED FUNDED HEALTH CARE BENEFIT	3,600.00	206.96	3,393.04	5.75
0002118	0294	401F	FED FUNDED HEALTH CARE BENEFIT	.00	5,743.62	-5,743.62	.00
0002118	0294	401G	FED FUNDED HEALTH CARE BENEFIT	13,579.00	6,398.93	7,180.07	47.12

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0294	552FS	FED FUNDED HEALTH CARE BENEFIT			.00	6,823.78	-6,823.78	.00	
0002118	0294	552GS	FED FUNDED HEALTH CARE BENEFIT			9,090.00	.00	9,090.00	.00	
0002118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			22,000.00	.00	22,000.00	.00	
0002118	0294	554GS	FED FUNDED HEALTH CARE BENEFIT			13,200.00	.00	13,200.00	.00	
0002121	0294	333G	FED FUNDED HEALTH CARE BENEFIT			3,800.00	.00	3,800.00	.00	
0002121	0294	336F	FED FUNDED HEALTH CARE BENEFIT			.00	5,375.04	-5,375.04	.00	
0002121	0294	336G	FED FUNDED HEALTH CARE BENEFIT			12,240.00	16,447.56	-4,207.56	134.38	
0002121	0294	337G	FED FUNDED HEALTH CARE BENEFIT			1,000.00	.00	1,000.00	.00	
0002121	0294	337GP	FED FUNDED HEALTH CARE BENEFIT			500.00	.00	500.00	.00	
0202118	0294	310F	FED FUNDED HEALTH CARE BENEFIT			.00	1,870.97	-1,870.97	.00	
0202118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			14,120.00	13,766.27	353.73	97.49	
0202118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			32,000.00	.00	32,000.00	.00	
0202121	0294	337F	FED FUNDED HEALTH CARE BENEFIT			.00	10,495.24	-10,495.24	.00	
0202121	0294	337G	FED FUNDED HEALTH CARE BENEFIT			25,025.00	16,235.28	8,789.72	64.88	
0252118	0294	310F	FED FUNDED HEALTH CARE BENEFIT			.00	3,650.29	-3,650.29	.00	
0252118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			17,450.00	3,369.15	14,080.85	19.31	
0252118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			16,000.00	1,359.68	14,640.32	8.50	
0252121	0294	337G	FED FUNDED HEALTH CARE BENEFIT			5,000.00	.00	5,000.00	.00	
0352118	0294	310F	FED FUNDED HEALTH CARE BENEFIT			.00	2,934.97	-2,934.97	.00	
0352118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			23,050.00	18,449.59	4,600.41	80.04	
0352118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			16,000.00	3,330.76	12,669.24	20.82	
0352121	0294	337F	FED FUNDED HEALTH CARE BENEFIT			.00	3,300.20	-3,300.20	.00	
0352121	0294	337G	FED FUNDED HEALTH CARE BENEFIT			14,395.00	8,390.95	6,004.05	58.29	
0452118	0294	310F	FED FUNDED HEALTH CARE BENEFIT			.00	660.04	-660.04	.00	
0452118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			13,700.00	3,998.16	9,701.84	29.18	
0452118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			16,000.00	1,359.68	14,640.32	8.50	
0452121	0294	337F	FED FUNDED HEALTH CARE BENEFIT			.00	6,600.40	-6,600.40	.00	
0452121	0294	337G	FED FUNDED HEALTH CARE BENEFIT			4,580.00	8,158.08	-3,578.08	178.12	
0552118	0294	310F	FED FUNDED HEALTH CARE BENEFIT			.00	13,960.56	-13,960.56	.00	
0552118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			24,440.00	5,633.16	18,806.84	23.05	
0552118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			32,000.00	.00	32,000.00	.00	
0752118	0294	310G	FED FUNDED HEALTH CARE BENEFIT			12,500.00	7,699.36	4,800.64	61.59	
0752121	0294	343G	FED FUNDED HEALTH CARE BENEFIT			8,000.00	7,742.29	257.71	96.78	
0752918	0294	655G	FED FUNDED HEALTH CARE BENEFIT			26,417.00	43,099.63	-16,682.63	163.15	
0962118	0294	554GD	FED FUNDED HEALTH CARE BENEFIT			40,000.00	2,345.11	37,654.89	5.86	
0002118	0295	310F	FED FUNDED LIFE INS BENEFITS			.00	3.80	-3.80	.00	
0002118	0295	310G	FED FUNDED LIFE INS BENEFITS			15.00	3.16	11.84	21.07	
0002118	0295	350F	FED FUNDED LIFE INS BENEFITS			.00	1.97	-1.97	.00	
0002118	0295	350G	FED FUNDED LIFE INS BENEFITS			10.00	.15	9.85	1.50	
0002118	0295	401F	FED FUNDED LIFE INS BENEFITS			.00	5.10	-5.10	.00	
0002118	0295	401G	FED FUNDED LIFE INS BENEFITS			12.00	4.78	7.22	39.83	
0002118	0295	552FS	FED FUNDED LIFE INS BENEFITS			.00	9.00	-9.00	.00	
0002118	0295	552GS	FED FUNDED LIFE INS BENEFITS			18.00	2.00	16.00	11.11	
0002118	0295	554GD	FED FUNDED LIFE INS BENEFITS			36.00	.00	36.00	.00	
0002118	0295	554GS	FED FUNDED LIFE INS BENEFITS			85.00	.00	85.00	.00	
0002121	0295	333G	FED FUNDED LIFE INS BENEFITS			80.00	.00	80.00	.00	
0002121	0295	336F	FED FUNDED LIFE INS BENEFITS			.00	6.00	-6.00	.00	
0002121	0295	336G	FED FUNDED LIFE INS BENEFITS			48.00	18.00	30.00	37.50	
0002121	0295	337G	FED FUNDED LIFE INS BENEFITS			10.00	.00	10.00	.00	
0002121	0295	337GP	FED FUNDED LIFE INS BENEFITS			12.00	.00	12.00	.00	
0202118	0295	310F	FED FUNDED LIFE INS BENEFITS			.00	2.72	-2.72	.00	
0202118	0295	310G	FED FUNDED LIFE INS BENEFITS			75.00	19.28	55.72	25.71	
0202118	0295	554GD	FED FUNDED LIFE INS BENEFITS			48.00	.00	48.00	.00	

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0202121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		.00	22.00	-22.00	.00
0202121	0295	337G	FED FUNDED	LIFE INS	BENEFITS		122.00	25.20	96.80	20.66
0252118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		.00	8.82	-8.82	.00
0252118	0295	310G	FED FUNDED	LIFE INS	BENEFITS		40.00	3.18	36.82	7.95
0252118	0295	554GD	FED FUNDED	LIFE INS	BENEFITS		24.00	2.00	22.00	8.33
0252121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		.00	6.00	-6.00	.00
0252121	0295	337G	FED FUNDED	LIFE INS	BENEFITS		15.00	7.20	7.80	48.00
0352118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		.00	3.58	-3.58	.00
0352118	0295	310G	FED FUNDED	LIFE INS	BENEFITS		160.00	23.42	136.58	14.64
0352118	0295	554GD	FED FUNDED	LIFE INS	BENEFITS		24.00	4.00	20.00	16.67
0352121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		.00	11.00	-11.00	.00
0352121	0295	337G	FED FUNDED	LIFE INS	BENEFITS		25.00	18.87	6.13	75.48
0452118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		.00	1.00	-1.00	.00
0452118	0295	310G	FED FUNDED	LIFE INS	BENEFITS		40.00	12.00	28.00	30.00
0452118	0295	554GD	FED FUNDED	LIFE INS	BENEFITS		21.00	2.00	19.00	9.52
0452121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		.00	11.00	-11.00	.00
0452121	0295	337G	FED FUNDED	LIFE INS	BENEFITS		3.00	13.20	-10.20	440.00
0552118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		.00	28.24	-28.24	.00
0552118	0295	310G	FED FUNDED	LIFE INS	BENEFITS		70.00	10.26	59.74	14.66
0552118	0295	554GD	FED FUNDED	LIFE INS	BENEFITS		48.00	.00	48.00	.00
0552121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		.00	6.00	-6.00	.00
0552121	0295	337G	FED FUNDED	LIFE INS	BENEFITS		25.00	7.20	17.80	28.80
0752118	0295	310G	FED FUNDED	LIFE INS	BENEFITS		75.00	11.50	63.50	15.33
0752121	0295	343G	FED FUNDED	LIFE INS	BENEFITS		10.00	8.10	1.90	81.00
0752918	0295	655G	FED FUNDED	LIFE INS	BENEFITS		34.00	45.90	-11.90	135.00
0952198	0295	313GT	FED FUNDED	LIFE INS	BENEFITS		2.25	2.25	.00	100.00
0962118	0295	554GD	FED FUNDED	LIFE INS	BENEFITS		48.00	2.67	45.33	5.56
0002118	0296	310F	FED FUNDED	STATE ADMIN	FEE		.00	30.32	-30.32	.00
0002118	0296	310G	FED FUNDED	STATE ADMIN	FEE		50.00	25.24	24.76	50.48
0002118	0296	350F	FED FUNDED	STATE ADMIN	FEE		.00	16.31	-16.31	.00
0002118	0296	350G	FED FUNDED	STATE ADMIN	FEE		25.00	1.23	23.77	4.92
0002118	0296	401F	FED FUNDED	STATE ADMIN	FEE		.00	42.06	-42.06	.00
0002118	0296	401G	FED FUNDED	STATE ADMIN	FEE		95.52	38.10	57.42	39.89
0002118	0296	552FS	FED FUNDED	STATE ADMIN	FEE		.00	73.96	-73.96	.00
0002118	0296	552GS	FED FUNDED	STATE ADMIN	FEE		84.00	16.00	68.00	19.05
0002118	0296	554GD	FED FUNDED	STATE ADMIN	FEE		232.00	.00	232.00	.00
0002118	0296	554GS	FED FUNDED	STATE ADMIN	FEE		60.00	.00	60.00	.00
0002121	0296	333G	FED FUNDED	STATE ADMIN	FEE		64.00	.00	64.00	.00
0002121	0296	336F	FED FUNDED	STATE ADMIN	FEE		.00	49.68	-49.68	.00
0002121	0296	336G	FED FUNDED	STATE ADMIN	FEE		240.00	145.68	94.32	60.70
0002121	0296	337G	FED FUNDED	STATE ADMIN	FEE		80.00	.00	80.00	.00
0002121	0296	337GP	FED FUNDED	STATE ADMIN	FEE		100.00	.00	100.00	.00
0202118	0296	310F	FED FUNDED	STATE ADMIN	FEE		.00	22.48	-22.48	.00
0202118	0296	310G	FED FUNDED	STATE ADMIN	FEE		170.00	156.32	13.68	91.95
0202118	0296	554GD	FED FUNDED	STATE ADMIN	FEE		400.00	.00	400.00	.00
0202121	0296	337F	FED FUNDED	STATE ADMIN	FEE		.00	182.13	-182.13	.00
0202121	0296	337G	FED FUNDED	STATE ADMIN	FEE		410.00	201.60	208.40	49.17
0252118	0296	310F	FED FUNDED	STATE ADMIN	FEE		.00	72.25	-72.25	.00
0252118	0296	310G	FED FUNDED	STATE ADMIN	FEE		100.00	25.43	74.57	25.43
0252118	0296	554GD	FED FUNDED	STATE ADMIN	FEE		300.00	16.00	284.00	5.33
0252121	0296	337F	FED FUNDED	STATE ADMIN	FEE		.00	49.65	-49.65	.00
0252121	0296	337G	FED FUNDED	STATE ADMIN	FEE		110.00	57.60	52.40	52.36
0352118	0296	310F	FED FUNDED	STATE ADMIN	FEE		.00	29.63	-29.63	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0352118	0296	310G	FED FUNDED STATE ADMIN FEE				300.00	188.33	111.67	62.78
0352118	0296	554GD	FED FUNDED STATE ADMIN FEE				200.00	32.00	168.00	16.00
0352121	0296	337F	FED FUNDED STATE ADMIN FEE				.00	91.10	-91.10	.00
0352121	0296	337G	FED FUNDED STATE ADMIN FEE				195.00	150.94	44.06	77.41
0452118	0296	310F	FED FUNDED STATE ADMIN FEE				.00	8.28	-8.28	.00
0452118	0296	310G	FED FUNDED STATE ADMIN FEE				90.00	96.00	-6.00	106.67
0452118	0296	554GD	FED FUNDED STATE ADMIN FEE				200.00	16.00	184.00	8.00
0452121	0296	337F	FED FUNDED STATE ADMIN FEE				.00	91.10	-91.10	.00
0452121	0296	337G	FED FUNDED STATE ADMIN FEE				30.00	105.60	-75.60	352.00
0552118	0296	310F	FED FUNDED STATE ADMIN FEE				.00	230.82	-230.82	.00
0552118	0296	310G	FED FUNDED STATE ADMIN FEE				180.00	82.08	97.92	45.60
0552118	0296	554GD	FED FUNDED STATE ADMIN FEE				400.00	.00	400.00	.00
0552121	0296	337F	FED FUNDED STATE ADMIN FEE				.00	49.70	-49.70	.00
0552121	0296	337G	FED FUNDED STATE ADMIN FEE				195.00	57.60	137.40	29.54
0752118	0296	310G	FED FUNDED STATE ADMIN FEE				100.00	93.68	6.32	93.68
0752121	0296	343G	FED FUNDED STATE ADMIN FEE				80.00	65.70	14.30	82.13
0752918	0296	655G	FED FUNDED STATE ADMIN FEE				230.00	373.30	-143.30	162.30
0952198	0296	313GT	FED FUNDED STATE ADMIN FEE				18.49	18.49	.00	100.00
0962118	0296	554GD	FED FUNDED STATE ADMIN FEE				200.00	21.38	178.62	10.69
0002118	0297	552FS	FED FUNDED FLEX SPENDING ACCTS				.00	525.00	-525.00	.00
0002118	0297	552GS	FED FUNDED FLEX SPENDING ACCTS				-350.00	350.00	-700.00	-100.00
0002121	0297	336G	FED FUNDED FLEX SPENDING ACCTS				300.00	.00	300.00	.00
0002121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				1,000.00	.00	1,000.00	.00
0202118	0297	310G	FED FUNDED FLEX SPENDING ACCTS				150.00	.00	150.00	.00
0202121	0297	337F	FED FUNDED FLEX SPENDING ACCTS				.00	1,050.00	-1,050.00	.00
0202121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				2,400.00	210.00	2,190.00	8.75
0252118	0297	310F	FED FUNDED FLEX SPENDING ACCTS				.00	875.00	-875.00	.00
0252118	0297	310G	FED FUNDED FLEX SPENDING ACCTS				509.00	.00	509.00	.00
0252121	0297	337F	FED FUNDED FLEX SPENDING ACCTS				.00	1,050.00	-1,050.00	.00
0252121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				1,200.00	1,260.00	-60.00	105.00
0352118	0297	310G	FED FUNDED FLEX SPENDING ACCTS				500.00	.00	500.00	.00
0352121	0297	337F	FED FUNDED FLEX SPENDING ACCTS				.00	1,050.00	-1,050.00	.00
0352121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				600.00	1,260.00	-660.00	210.00
0452118	0297	310G	FED FUNDED FLEX SPENDING ACCTS				100.00	1,050.00	-950.00	999.99
0452121	0297	337F	FED FUNDED FLEX SPENDING ACCTS				.00	175.00	-175.00	.00
0452121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				600.00	210.00	390.00	35.00
0552118	0297	310F	FED FUNDED FLEX SPENDING ACCTS				.00	2,187.50	-2,187.50	.00
0552118	0297	310G	FED FUNDED FLEX SPENDING ACCTS				75.00	700.00	-625.00	933.33
0552121	0297	337F	FED FUNDED FLEX SPENDING ACCTS				.00	175.00	-175.00	.00
0552121	0297	337G	FED FUNDED FLEX SPENDING ACCTS				1,200.00	210.00	990.00	17.50
0952198	0297	313GT	FED FUNDED FLEX SPENDING ACCTS				392.14	392.14	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS							981,549.85	618,863.98	362,685.87	63.05
0300 PURCHASED PROF AND TECH SERV										
0002121	0322	337F	EDUCATION CONSULTAT				.00	1,200.00	-1,200.00	.00
0252118	0322	310G	EDUCATION CONSULTAT				3,900.00	.00	3,900.00	.00
0352118	0322	310F	EDUCATION CONSULTAT				.00	6,050.00	-6,050.00	.00
0352118	0322	310G	EDUCATION CONSULTAT				3,900.00	.00	3,900.00	.00
0452118	0322	310G	EDUCATION CONSULTAT				3,200.00	.00	3,200.00	.00
0552118	0322	310F	EDUCATION CONSULTAT				.00	6,050.00	-6,050.00	.00
0552118	0322	310G	EDUCATION CONSULTAT				4,500.00	.00	4,500.00	.00



# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0752118	0322	135G	EDUCATION CONSULTAT	.00	600.01	-600.01	.00
0002118	0335	401F	OTHER PROFESSIONAL CONSULTANT	.00	10,301.70	-10,301.70	.00
0002118	0335	401G	OTHER PROFESSIONAL CONSULTANT	11,000.00	3,248.30	7,751.70	29.53
0002118	0335	552GT	OTHER PROFESSIONAL CONSULTANT	1,000.00	.00	1,000.00	.00
0002118	0338	310F	REGISTRATION FEES	.00	140.00	-140.00	.00
0002118	0338	350F	REGISTRATION FEES	.00	120.00	-120.00	.00
0002118	0338	350G	REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0002118	0338	401F	REGISTRATION FEES	.00	409.00	-409.00	.00
0002118	0338	401G	REGISTRATION FEES	2,000.00	8,649.00	-6,649.00	432.45
0002118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0002121	0338	337G	REGISTRATION FEES	1,300.00	.00	1,300.00	.00
0202118	0338	310G	REGISTRATION FEES	500.00	.00	500.00	.00
0202118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0202140	0338	348FA	REGISTRATION FEES	84.57	82.57	2.00	97.64
0202140	0338	348G	REGISTRATION FEES	450.00	367.43	82.57	81.65
0202144	0338	348G	REGISTRATION FEES	450.00	620.00	-170.00	137.78
0202145	0338	348G	REGISTRATION FEES	450.00	250.00	200.00	55.56
0202147	0338	348EA	REGISTRATION FEES	150.00	.00	150.00	.00
0202147	0338	348G	REGISTRATION FEES	250.00	310.00	-60.00	124.00
0202154	0338	348G	REGISTRATION FEES	520.00	.00	520.00	.00
0252118	0338	182G	REGISTRATION FEES	250.00	369.00	-119.00	147.60
0252118	0338	310G	REGISTRATION FEES	500.00	.00	500.00	.00
0252118	0338	554GD	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0352118	0338	10LG	REGISTRATION FEES	100.00	1,400.00	-1,300.00	999.99
0352118	0338	182F	REGISTRATION FEES	.00	11.17	-11.17	.00
0352118	0338	182G	REGISTRATION FEES	500.00	13.83	486.17	2.77
0352118	0338	310G	REGISTRATION FEES	400.00	.00	400.00	.00
0352118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0452118	0338	182F	REGISTRATION FEES	.00	25.00	-25.00	.00
0452118	0338	182G	REGISTRATION FEES	250.00	369.00	-119.00	147.60
0452118	0338	310G	REGISTRATION FEES	500.00	.00	500.00	.00
0452118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0552118	0338	310G	REGISTRATION FEES	500.00	.00	500.00	.00
0552118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0552144	0338	348G	REGISTRATION FEES	350.00	310.00	40.00	88.57
0752118	0338	135G	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0752118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0952118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0962118	0338	554GD	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0002121	0339	337G	OTH PROF TRAINING & DEV SVCS	14,000.00	.00	14,000.00	.00
0002121	0342	336G	AUDITING SERVICES	400.00	.00	400.00	.00
0002118	0345	552GS	MEDICAL SERVICES	30,000.00	.00	30,000.00	.00
0002118	0345	554GD	MEDICAL SERVICES	67,020.00	.00	67,020.00	.00
0752118	0345	554GD	MEDICAL SERVICES	15,000.00	.00	15,000.00	.00
0952118	0345	554GD	MEDICAL SERVICES	15,000.00	.00	15,000.00	.00
0002118	0347	552ES	SECURITY SERVICES	.00	1,143.75	-1,143.75	.00
0002118	0347	552FS	SECURITY SERVICES	.00	714.17	-714.17	.00
0002118	0347	552GS	SECURITY SERVICES	-2,096.57	32,478.42	-34,574.99	-999.99
0002121	0349	0062	OTHER PROFESSIONAL SERVICES	.00	4,000.00	-4,000.00	.00
0002121	0349	008D	OTHER PROFESSIONAL SERVICES	18,341.16	6,220.00	12,121.16	33.91
0002121	0349	336F	OTHER PROFESSIONAL SERVICES	.00	27,386.24	-27,386.24	.00
0002121	0349	336G	OTHER PROFESSIONAL SERVICES	24,314.00	9,086.00	15,228.00	37.37
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	1,201.87	-1,201.87	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	12,000.00	10,773.13	1,226.87	89.78
TOTAL 0300 PURCHASED PROF AND TECH SERV				252,483.16	133,899.59	118,583.57	53.03
0400 PURCHASED PROPERTY SERVICES							
0752118	0424	135G	GROUNDS SERVICE CONTRACTUAL	.00	1,572.87	-1,572.87	.00
0752918	0424	655G	GROUNDS SERVICE CONTRACTUAL	1,980.00	407.13	1,572.87	20.56
0002121	0433	336F	EQUIP REPAIR/MAINT CONTRACTUAL	.00	4.63	-4.63	.00
0002121	0433	336G	EQUIP REPAIR/MAINT CONTRACTUAL	5,500.00	6.15	5,493.85	.11
0752118	0433	135G	EQUIP REPAIR/MAINT CONTRACTUAL	300.00	1,984.40	-1,684.40	661.47
0752118	0434	135G	BUILDING REPAIRS & MAINT	.00	3,700.00	-3,700.00	.00
0002121	0435	336G	VEHICLE REPAIR & MAINT	1,500.00	.00	1,500.00	.00
0952198	0444	313G	COPIER RENTAL	1,620.00	1,620.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				10,900.00	9,295.18	1,604.82	85.28
0500 OTHER PURCHASED SERVICES							
0002118	0514	310G	CONTRACT BUS SERVICES	500.00	.00	500.00	.00
0002121	0524	336F	FLEET INSURANCE	.00	994.44	-994.44	.00
0002121	0524	336G	FLEET INSURANCE	811.00	.00	811.00	.00
0002118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0002121	0531	336F	POSTAGE & PO BOX RENT	.00	305.00	-305.00	.00
0002121	0531	336G	POSTAGE & PO BOX RENT	640.00	51.00	589.00	7.97
0202118	0531	120G	POSTAGE & PO BOX RENT	80.07	80.07	.00	100.00
0202118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0252118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0352118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0452118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0552118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0752118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0952118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0962118	0531	554GD	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0002121	0532	336G	TELEPHONE	200.00	.00	200.00	.00
0002118	0533	0213	ON-LINE NETWORK	3,000.00	3,000.00	.00	100.00
0002118	0533	15FF	ON-LINE NETWORK	.00	5,010.31	-5,010.31	.00
0002118	0533	15FG	ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0002118	0533	350F	ON-LINE NETWORK	.00	1,708.94	-1,708.94	.00
0002118	0533	401F	ON-LINE NETWORK	.00	800.00	-800.00	.00
0002118	0533	401G	ON-LINE NETWORK	800.00	.00	800.00	.00
0002118	0533	552ES	ON-LINE NETWORK	.00	132.09	-132.09	.00
0002118	0533	552FS	ON-LINE NETWORK	.00	6,732.86	-6,732.86	.00
0002118	0533	552GS	ON-LINE NETWORK	-7,071.34	.00	-7,071.34	.00
0002118	0533	554GD	ON-LINE NETWORK	-3,975.00	3,975.00	-7,950.00	-100.00
0202118	0533	310G	ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0202118	0533	554GD	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0202118	0533	613F	ON-LINE NETWORK	.00	5,313.25	-5,313.25	.00
0202118	0533	633F	ON-LINE NETWORK	.00	5,646.75	-5,646.75	.00
0252118	0533	310F	ON-LINE NETWORK	.00	15,232.10	-15,232.10	.00
0252118	0533	310G	ON-LINE NETWORK	8,540.00	.00	8,540.00	.00
0252118	0533	554GD	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0252118	0533	633F	ON-LINE NETWORK	.00	629.51	-629.51	.00

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0352118	0533	310G	ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0352118	0533	554GD	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0352118	0533	633F	ON-LINE NETWORK	.00	1,135.86	-1,135.86	.00
0452118	0533	310F	ON-LINE NETWORK	.00	15,268.43	-15,268.43	.00
0452118	0533	310G	ON-LINE NETWORK	7,500.00	177.57	7,322.43	2.37
0452118	0533	554GD	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0452118	0533	633F	ON-LINE NETWORK	.00	971.63	-971.63	.00
0552118	0533	310F	ON-LINE NETWORK	.00	9,581.13	-9,581.13	.00
0552118	0533	310G	ON-LINE NETWORK	5,500.00	.00	5,500.00	.00
0552118	0533	554GD	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0552118	0533	633F	ON-LINE NETWORK	.00	18,991.60	-18,991.60	.00
0952118	0533	554GD	ON-LINE NETWORK	6,107.04	.00	6,107.04	.00
0952198	0533	103GJ	ON-LINE NETWORK	.00	93.51	-93.51	.00
0952198	0533	313G	ON-LINE NETWORK	5,238.00	5,724.49	-486.49	109.29
0002121	0542	337F	OTHER ADVERTISING	.00	800.00	-800.00	.00
0002121	0542	337G	OTHER ADVERTISING	500.00	.00	500.00	.00
0752118	0542	135G	NEWSPAPER ADVERTISING	.00	630.02	-630.02	.00
0002121	0549	336G	OTHER ADVERTISING	2,000.00	.00	2,000.00	.00
0002121	0559	336F	OTHER PRINTING	.00	541.00	-541.00	.00
0002121	0559	336G	OTHER PRINTING	2,000.00	985.80	1,014.20	49.29
0002011	0580	130G	TRAVEL	.00	16.52	-16.52	.00
0002118	0580	310G	TRAVEL	3,000.00	.00	3,000.00	.00
0002118	0580	350F	TRAVEL	.00	211.38	-211.38	.00
0002118	0580	350G	TRAVEL	3,500.00	.00	3,500.00	.00
0002118	0580	401F	TRAVEL	.00	589.98	-589.98	.00
0002118	0580	401G	TRAVEL	5,575.74	611.05	4,964.69	10.96
0002118	0580	552GW	TRAVEL	5,000.00	.00	5,000.00	.00
0002118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0002121	0580	008D	TRAVEL	16,597.96	1,016.90	15,581.06	6.13
0002121	0580	333G	TRAVEL	5,000.00	.00	5,000.00	.00
0002121	0580	336F	TRAVEL	.00	317.06	-317.06	.00
0002121	0580	336G	TRAVEL	21,575.00	378.11	21,196.89	1.75
0002121	0580	337G	TRAVEL	2,000.00	.00	2,000.00	.00
0202118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0202118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0202140	0580	348G	TRAVEL	100.00	.00	100.00	.00
0202144	0580	348G	TRAVEL	645.00	.00	645.00	.00
0202145	0580	348G	TRAVEL	500.00	.00	500.00	.00
0202147	0580	348G	TRAVEL	1,000.00	.00	1,000.00	.00
0202154	0580	348G	TRAVEL	1,815.00	.00	1,815.00	.00
0252118	0580	182G	TRAVEL	400.00	.00	400.00	.00
0252118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0252118	0580	554GD	TRAVEL	1,500.00	.00	1,500.00	.00
0352118	0580	10LG	TRAVEL	100.00	.00	100.00	.00
0352118	0580	182G	TRAVEL	200.00	.00	200.00	.00
0352118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0352118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0452118	0580	182G	TRAVEL	400.00	.00	400.00	.00
0452118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0452118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0552118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0552118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0552144	0580	348G	TRAVEL	713.00	.00	713.00	.00



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0752118	0580	135G	TRAVEL	1,982.00	.00	1,982.00	.00
0752118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0752918	0580	655G	TRAVEL	170.00	.00	170.00	.00
0952118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0962118	0580	554GD	TRAVEL	3,000.00	.00	3,000.00	.00
0002118	0581	350G	TRAVEL MILEAGE	1,000.00	.00	1,000.00	.00
0002118	0585	350G	TRAVEL - MEALS	1,500.00	.00	1,500.00	.00
0002118	0586	350G	TRAVEL - HOTELS	4,000.00	.00	4,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				208,893.47	107,653.36	101,240.11	51.54
0600 SUPPLIES							
0002011	0610	130G	GENERAL SUPPLIES	50.23	.00	50.23	.00
0002011	0610	15FG	GENERAL SUPPLIES	10,500.00	.00	10,500.00	.00
0002118	0610	552GW	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	577,604.00	.00	577,604.00	.00
0002118	0610	613F	GENERAL SUPPLIES	.00	6,440.86	-6,440.86	.00
0002121	0610	0062	GENERAL SUPPLIES	.00	4,590.00	-4,590.00	.00
0002121	0610	008D	GENERAL SUPPLIES	-25,423.68	30,929.89	-56,353.57	-121.66
0002121	0610	336F	GENERAL SUPPLIES	.00	45,176.37	-45,176.37	.00
0002121	0610	336G	GENERAL SUPPLIES	5,000.00	81.04	4,918.96	1.62
0002121	0610	337F	GENERAL SUPPLIES	.00	172.70	-172.70	.00
0002121	0610	337G	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0202118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0202118	0610	613F	GENERAL SUPPLIES	.00	4,870.35	-4,870.35	.00
0252118	0610	0191E	GENERAL SUPPLIES	50.11	.00	50.11	.00
0252118	0610	182G	GENERAL SUPPLIES	100.00	262.37	-162.37	262.37
0252118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0252118	0610	613F	GENERAL SUPPLIES	.00	1,726.58	-1,726.58	.00
0352118	0610	10LG	GENERAL SUPPLIES	100.00	295.16	-195.16	295.16
0352118	0610	182G	GENERAL SUPPLIES	75.00	833.15	-758.15	999.99
0352118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0352118	0610	613F	GENERAL SUPPLIES	.00	2,725.47	-2,725.47	.00
0452118	0610	182F	GENERAL SUPPLIES	.00	132.96	-132.96	.00
0452118	0610	182G	GENERAL SUPPLIES	100.00	.00	100.00	.00
0452118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0452118	0610	613F	GENERAL SUPPLIES	.00	2,405.71	-2,405.71	.00
0552118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0552118	0610	613F	GENERAL SUPPLIES	.00	3,884.88	-3,884.88	.00
0752118	0610	135F	GENERAL SUPPLIES	.00	15.99	-15.99	.00
0752118	0610	135G	GENERAL SUPPLIES	7,428.00	9,892.67	-2,464.67	133.18
0752118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0752118	0610	613F	GENERAL SUPPLIES	.00	1,036.98	-1,036.98	.00
0952118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0952118	0610	613F	GENERAL SUPPLIES	.00	208.58	-208.58	.00
0952198	0610	095D	GENERAL SUPPLIES	.00	54.69	-54.69	.00
0952198	0610	103GD	GENERAL SUPPLIES	69.64	.00	69.64	.00
0952198	0610	103GJ	GENERAL SUPPLIES	160.00	.00	160.00	.00
0962118	0610	554GD	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0962118	0610	613F	GENERAL SUPPLIES	.00	238.29	-238.29	.00
0002118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	1,750.00	.00	1,750.00	.00
0002118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	462.60	-462.60	.00

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002118	0643	350G	SUPPLEMENTARY	BKS/STUDY	GUIDES	1,250.00	94.88	1,155.12	7.59
0002118	0643	401G	SUPPLEMENTARY	BKS/STUDY	GUIDES	4,000.00	.00	4,000.00	.00
0002118	0643	552FW	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	239.28	-239.28	.00
0002118	0643	552GW	SUPPLEMENTARY	BKS/STUDY	GUIDES	19,810.00	.00	19,810.00	.00
0002118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	75,000.00	30,055.00	44,945.00	40.07
0002121	0643	0062	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	4,597.39	-4,597.39	.00
0002121	0643	336F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	5,886.76	-5,886.76	.00
0002121	0643	336G	SUPPLEMENTARY	BKS/STUDY	GUIDES	5,000.00	.00	5,000.00	.00
0202118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	250.00	.00	250.00	.00
0202118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	92,629.00	.00	92,629.00	.00
0252118	0643	182G	SUPPLEMENTARY	BKS/STUDY	GUIDES	100.00	6,317.11	-6,217.11	999.99
0252118	0643	310F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,956.32	-1,956.32	.00
0252118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	1,068.00	.00	1,068.00	.00
0252118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	15,000.00	.00	15,000.00	.00
0252118	0643	633F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	2,286.57	-2,286.57	.00
0352118	0643	10LF	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	27.67	-27.67	.00
0352118	0643	10LG	SUPPLEMENTARY	BKS/STUDY	GUIDES	100.00	12,920.12	-12,820.12	999.99
0352118	0643	182G	SUPPLEMENTARY	BKS/STUDY	GUIDES	100.00	5,822.89	-5,722.89	999.99
0352118	0643	310F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	2,581.01	-2,581.01	.00
0352118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	3,019.00	.00	3,019.00	.00
0352118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	15,000.00	.00	15,000.00	.00
0352118	0643	633F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	4,125.74	-4,125.74	.00
0452118	0643	182F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	33.03	-33.03	.00
0452118	0643	182G	SUPPLEMENTARY	BKS/STUDY	GUIDES	100.00	4,418.52	-4,318.52	999.99
0452118	0643	310F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	2,676.07	-2,676.07	.00
0452118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	377.00	1,298.00	-921.00	344.30
0452118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	15,000.00	.00	15,000.00	.00
0452118	0643	633F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	3,529.25	-3,529.25	.00
0552118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	500.00	.00	500.00	.00
0552118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	15,000.00	2,144.97	12,855.03	14.30
0752118	0643	310G	SUPPLEMENTARY	BKS/STUDY	GUIDES	759.00	.00	759.00	.00
0752118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	1,500.00	.00	1,500.00	.00
0952118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	1,500.00	.00	1,500.00	.00
0952198	0643	313G	SUPPLEMENTARY	BKS/STUDY	GUIDES	550.00	546.65	3.35	99.39
0962118	0643	554GD	SUPPLEMENTARY	BKS/STUDY	GUIDES	1,500.00	.00	1,500.00	.00
0002118	0644	350G	TEXTBOOKS			5,250.00	.00	5,250.00	.00
0202118	0644	554GD	TEXTBOOKS			50,000.00	.00	50,000.00	.00
0252118	0644	554GD	TEXTBOOKS			50,000.00	.00	50,000.00	.00
0352118	0644	554GD	TEXTBOOKS			50,000.00	.00	50,000.00	.00
0452118	0644	554GD	TEXTBOOKS			50,000.00	.00	50,000.00	.00
0552118	0644	554GD	TEXTBOOKS			50,000.00	.00	50,000.00	.00
0002011	0646	130G	TESTS			295.00	.00	295.00	.00
0002118	0646	310F	TESTS			.00	9,247.15	-9,247.15	.00
0002118	0646	310G	TESTS			15,000.00	1,950.35	13,049.65	13.00
0002118	0646	350G	TESTS			5,632.00	.00	5,632.00	.00
0002121	0646	336F	TESTS			.00	3,091.28	-3,091.28	.00
0002121	0646	336G	TESTS			500.00	.00	500.00	.00
0002121	0646	337F	TESTS			.00	3,453.55	-3,453.55	.00
0002121	0646	337G	TESTS			7,000.00	.00	7,000.00	.00
0202118	0646	310F	TESTS			.00	6,934.00	-6,934.00	.00
0202140	0646	348G	TESTS			.00	60.00	-60.00	.00
0202144	0646	348G	TESTS			7,488.00	3,744.00	3,744.00	50.00
0752118	0646	135G	TESTS			500.00	.00	500.00	.00

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002011	0650	130G	SUPPLIES TECHNOLOGY RELATED		50.00	86.40	-36.40	172.80
0002118	0650	0201F	SUPPLIES TECHNOLOGY RELATED		3,840.00	.00	3,840.00	.00
0002118	0650	162D	SUPPLIES TECHNOLOGY RELATED		.00	35,059.12	-35,059.12	.00
0002118	0650	162E	SUPPLIES TECHNOLOGY RELATED		.00	8,033.04	-8,033.04	.00
0002118	0650	162F	SUPPLIES TECHNOLOGY RELATED		.00	21,548.12	-21,548.12	.00
0002118	0650	162G	SUPPLIES TECHNOLOGY RELATED		110,588.00	.00	110,588.00	.00
0002118	0650	350F	SUPPLIES-TECHNOLOGY RELATED		.00	7,018.64	-7,018.64	.00
0002118	0650	350G	SUPPLIES-TECHNOLOGY RELATED		6,867.00	.00	6,867.00	.00
0002118	0650	552FT	SUPPLIES TECHNOLOGY RELATED		.00	5,500.00	-5,500.00	.00
0002118	0650	552FW	SUPPLIES TECHNOLOGY RELATED		.00	1,768.64	-1,768.64	.00
0002118	0650	552GS	SUPPLIES TECHNOLOGY RELATED		-21,157.71	3,380.96	-24,538.67	-15.98
0002118	0650	552GW	SUPPLIES TECHNOLOGY RELATED		16,077.34	.00	16,077.34	.00
0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATED		.00	146,844.64	-146,844.64	.00
0002121	0650	336F	SUPPLIES-TECHNOLOGY RELATED		.00	4,633.47	-4,633.47	.00
0002121	0650	336G	SUPPLIES-TECHNOLOGY RELATED		3,000.00	1,264.37	1,735.63	42.15
0002121	0650	337F	SUPPLIES-TECHNOLOGY RELATED		.00	14,063.94	-14,063.94	.00
0002121	0650	337G	SUPPLIES-TECHNOLOGY RELATED		200.00	84.57	115.43	42.29
0202118	0650	029D	SUPPLIES TECHNOLOGY RELATED		5,000.00	.00	5,000.00	.00
0202118	0650	120G	SUPPLIES-TECHNOLOGY RELATED		49.86	49.86	.00	100.00
0202118	0650	633F	SUPPLIES TECHNOLOGY RELATED		.00	6,170.22	-6,170.22	.00
0202121	0650	337G	SUPPLIES-TECHNOLOGY RELATED		200.00	.00	200.00	.00
0202140	0650	348G	SUPPLIES TECHNOLOGY RELATED		1,904.00	1,903.16	.84	99.96
0252118	0650	010G	SUPPLIES TECHNOLOGY RELATED		2,000.00	2,000.00	.00	100.00
0252118	0650	633F	SUPPLIES TECHNOLOGY RELATED		.00	4,436.40	-4,436.40	.00
0352118	0650	162F	SUPPLIES TECHNOLOGY RELATED		.00	6,934.02	-6,934.02	.00
0352118	0650	633F	SUPPLIES-TECHNOLOGY RELATED		.00	6,050.76	-6,050.76	.00
0352121	0650	337G	SUPPLIES-TECHNOLOGY RELATED		200.00	.00	200.00	.00
0452118	0650	310G	SUPPLIES-TECHNOLOGY RELATED		32,500.00	25,310.00	7,190.00	77.88
0452118	0650	633F	SUPPLIES-TECHNOLOGY RELATED		.00	5,208.67	-5,208.67	.00
0452121	0650	337G	SUPPLIES-TECHNOLOGY RELATED		200.00	.00	200.00	.00
0552118	0650	310G	SUPPLIES-TECHNOLOGY RELATED		52,500.00	52,509.62	-9.62	100.02
0552118	0650	633F	SUPPLIES-TECHNOLOGY RELATED		.00	460.73	-460.73	.00
0552121	0650	337G	SUPPLIES-TECHNOLOGY RELATED		200.00	.00	200.00	.00
0752118	0650	135G	SUPPLIES-TECHNOLOGY RELATED		1,000.00	15,790.76	-14,790.76	999.99
0752118	0650	17PF	SUPPLIES TECHNOLOGY RELATED		.00	665.62	-665.62	.00
0752118	0650	633F	SUPPLIES TECHNOLOGY RELATED		.00	386.77	-386.77	.00
0952198	0650	103GD	SUPPLIES-TECHNOLOGY RELATED		955.00	1,228.25	-273.25	128.61
0952198	0650	103GJ	SUPPLIES TECHNOLOGY RELATED		.00	389.99	-389.99	.00
0952198	0650	313G	SUPPLIES TECHNOLOGY RELATED		5,238.21	4,788.07	450.14	91.41
0002121	0651	337G	SUPPLIES - TECH REL DEVICES		6,000.00	.00	6,000.00	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)		750.00	.00	750.00	.00
0002118	0692	552ES	HEALTH SUPPLIES		.00	3,095.83	-3,095.83	.00
0002118	0692	554GD	HEALTH SUPPLIES		50,000.00	.00	50,000.00	.00
0002118	0692	613F	HEALTH SUPPLIES		.00	115.22	-115.22	.00
0202118	0692	554GD	HEALTH SUPPLIES		10,000.00	.00	10,000.00	.00
0252118	0692	554GD	HEALTH SUPPLIES		5,000.00	.00	5,000.00	.00
0252118	0692	613F	HEALTH SUPPLIES		.00	43.80	-43.80	.00
0352118	0692	554GD	HEALTH SUPPLIES		5,000.00	.00	5,000.00	.00
0352118	0692	613F	HEALTH SUPPLIES		.00	87.62	-87.62	.00
0452118	0692	554GD	HEALTH SUPPLIES		5,000.00	.00	5,000.00	.00
0452118	0692	613F	HEALTH SUPPLIES		.00	43.80	-43.80	.00
0552118	0692	554GD	HEALTH SUPPLIES		10,000.00	.00	10,000.00	.00
0752118	0692	554GD	HEALTH SUPPLIES		5,000.00	.00	5,000.00	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0952118	0692	554GD	HEALTH SUPPLIES	5,000.00	.00	5,000.00	.00
0962118	0692	554GD	HEALTH SUPPLIES	5,000.00	.00	5,000.00	.00
0002118	0694	552ES	EQUIPMENT/SUPPLIES & MATERIALS	.00	495.00	-495.00	.00
0002118	0694	613F	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,069.70	-1,069.70	.00
0202118	0694	350F	EQUIPMENT/SUPPLIES & MATERIALS	.00	508.49	-508.49	.00
0202140	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	1,725.00	4,084.45	-2,359.45	236.78
0202145	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	2,412.00	4,673.83	-2,261.83	193.77
0202154	0694	348EA	EQUIPMENT/SUPPLIES & MATERIALS	777.00	777.00	.00	100.00
0202154	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	.00	3,583.34	-3,583.34	.00
0202154	0694	348FA	EQUIPMENT/SUPPLIES & MATERIALS	1,968.43	1,968.43	.00	100.00
0202154	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,358.00	-1,358.00	.00
0252118	0694	0191E	EQUIPMENT/SUPPLIES & MATERIALS	1,371.63	.00	1,371.63	.00
0002121	0695	336G	FURNITURE AND FIXTURES	811.00	.00	811.00	.00
0202118	0695	554GD	FURNITURE AND FIXTURES	-12,555.00	12,555.00	-25,110.00	-100.00
0752118	0695	135G	FURNITURE AND FIXTURES	3,000.00	1,989.68	1,010.32	66.32
0952198	0695	313G	FURNITURE AND FIXTURES	662.00	629.00	33.00	95.02
TOTAL 0600 SUPPLIES				1,557,174.06	657,121.85	900,052.21	42.20
0700 PROPERTY							
0002118	0734	554G	TECH-RELATED HARDWARE	68,572.00	.00	68,572.00	.00
0002121	0734	336G	TECH-RELATED HARDWARE	2,189.00	.00	2,189.00	.00
0002121	0734	337G	TECH-RELATED HARDWARE	8,000.00	.00	8,000.00	.00
0202118	0734	554G	TECH-RELATED HARDWARE	41,720.16	.00	41,720.16	.00
0202121	0734	337G	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0252118	0734	554G	TECH-RELATED HARDWARE	41,720.16	.00	41,720.16	.00
0352118	0734	554G	TECH-RELATED HARDWARE	41,720.16	.00	41,720.16	.00
0452118	0734	554G	TECH-RELATED HARDWARE	41,720.16	.00	41,720.16	.00
0552118	0734	554G	TECH-RELATED HARDWARE	41,720.16	.00	41,720.16	.00
0962118	0734	554G	TECH-RELATED HARDWARE	51,000.00	.00	51,000.00	.00
0202144	0735	348G	TECH SOFTWARE	1,555.00	3,955.00	-2,400.00	254.34
0202154	0735	348G	TECH SOFTWARE	5,764.00	3,625.00	2,139.00	62.89
TOTAL 0700 PROPERTY				346,680.80	7,580.00	339,100.80	2.19
0800 DEBT SERVICE AND MISCELLANEOUS							
0252118	0810	182F	DUES & FEES	.00	287.50	-287.50	.00
0252118	0810	182G	DUES & FEES	75.00	392.50	-317.50	523.33
0352118	0810	10LG	DUES & FEES	100.00	.00	100.00	.00
0352118	0810	182G	DUES & FEES	60.00	1,200.00	-1,140.00	999.99
0452118	0810	182F	DUES & FEES	.00	54.20	-54.20	.00
0452118	0810	182G	DUES & FEES	60.00	625.80	-565.80	999.99
0002121	0894	337G	INSTRUCTIONAL FIELD TRIPS	5,000.00	.00	5,000.00	.00
0202121	0894	337G	INSTRUCTIONAL FIELD TRIPS	5,000.00	17.50	4,982.50	.35
0002121	0899	336F	OTHER MISCELLANEOUS	.00	1,540.00	-1,540.00	.00
0002121	0899	336G	OTHER MISCELLANEOUS	1,252.00	.00	1,252.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				11,547.00	4,117.50	7,429.50	35.66
TOTAL 1000 INSTRUCTION				7,639,238.43	4,408,846.69	3,230,391.74	57.71

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0202031	0110	011F	CERTIFIED PERMANENT SALARY	.00	51,534.96	-51,534.96	.00
0202031	0110	011G	CERTIFIED PERMANENT SALARY	85,430.00	.00	85,430.00	.00
0552031	0110	011F	CERTIFIED PERMANENT SALARY	.00	38,430.00	-38,430.00	.00
0552031	0110	011G	CERTIFIED PERMANENT SALARY	45,670.00	20,250.00	25,420.00	44.34
0962031	0110	14MG	CERTIFIED PERMANENT SALARY	41,000.00	40,720.00	280.00	99.32
0202031	0111	011F	EXTENDED DAY	.00	5,571.36	-5,571.36	.00
0202031	0111	011G	EXTENDED DAY	10,130.00	.00	10,130.00	.00
0552031	0111	011F	EXTENDED DAY	.00	1,585.92	-1,585.92	.00
0552031	0111	011G	EXTENDED DAY	2,085.00	792.96	1,292.04	38.03
0552031	0120	011F	CERTIFIED SUBSTITUTE SALARY	.00	210.00	-210.00	.00
0002037	0160	15FF	LICENSED	.00	23,355.25	-23,355.25	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				184,315.00	182,450.45	1,864.55	98.99
0200 EMPLOYEE BENEFITS							
0002037	0221	15FF	EMPLOYER FICA CONTRIBUTION	.00	1,259.21	-1,259.21	.00
0002037	0222	15FF	EMPLOYER MEDICARE CONTRIBUTION	.00	294.48	-294.48	.00
0202031	0222	011F	EMPLOYER MEDICARE CONTRIBUTION	.00	804.97	-804.97	.00
0202031	0222	011G	EMPLOYER MEDICARE CONTRIBUTION	1,390.00	.00	1,390.00	.00
0552031	0222	011F	EMPLOYER MEDICARE CONTRIBUTION	.00	548.59	-548.59	.00
0552031	0222	011G	EMPLOYER MEDICARE CONTRIBUTION	695.00	283.83	411.17	40.84
0962031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	590.00	541.01	48.99	91.70
0202031	0231	011F	KTRS EMPLOYER CONTRIBUTION	.00	1,713.24	-1,713.24	.00
0202031	0231	011G	KTRS EMPLOYER CONTRIBUTION	2,880.00	.00	2,880.00	.00
0552031	0231	011F	KTRS EMPLOYER CONTRIBUTION	.00	1,206.80	-1,206.80	.00
0552031	0231	011G	KTRS EMPLOYER CONTRIBUTION	1,440.00	631.30	808.70	43.84
0962031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	1,225.00	1,221.60	3.40	99.72
0002037	0232	15FF	CERS EMPLOYER CONTRIBUTION	.00	5,619.26	-5,619.26	.00
0002037	0253	15FF	KSBA UNEMPLOYMENT INSURANCE	.00	23.65	-23.65	.00
0202031	0253	011F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0202031	0253	011G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0552031	0253	011F	KSBA UNEMPLOYMENT INSURANCE	.00	59.24	-59.24	.00
0552031	0253	011G	KSBA UNEMPLOYMENT INSURANCE	60.00	1.24	58.76	2.07
0962031	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0202031	0260	011F	WORKMENS COMPENSATION	.00	156.07	-156.07	.00
0552031	0260	011F	WORKMENS COMPENSATION	.00	166.87	-166.87	.00
0962031	0260	14MG	WORKMENS COMPENSATION	220.00	160.37	59.63	72.90
TOTAL 0200 EMPLOYEE BENEFITS				8,680.00	14,811.73	-6,131.73	170.64
0600 SUPPLIES							
0202031	0610	011G	GENERAL SUPPLIES	50.00	.00	50.00	.00
0552031	0610	011E	GENERAL SUPPLIES	.00	32.00	-32.00	.00
0552031	0610	011G	GENERAL SUPPLIES	50.00	.00	50.00	.00
0202797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,300.00	.00	2,300.00	.00
0252797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,300.00	.00	2,300.00	.00
0352797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,300.00	.00	2,300.00	.00

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
0452797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,300.00	.00	2,300.00	.00
0552797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,300.00	.00	2,300.00	.00
0002037	0692	493F	HEALTH SUPPLIES	150.00	.00	150.00	.00
TOTAL 0600 SUPPLIES				11,750.00	32.00	11,718.00	.27
TOTAL 2100 STUDENT SUPPORT SERVICES				204,745.00	197,294.18	7,450.82	96.36
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0202004	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0252004	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0352004	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0452004	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0552004	0110	130G	CERTIFIED PERMANENT SALARY	3,581.91	3,611.84	-29.93	100.84
0002013	0130	554GD	CLASSIFIED REGULAR SALARY	80,000.00	.00	80,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				97,909.55	18,059.20	79,850.35	18.44
0200 EMPLOYEE BENEFITS							
0002013	0221	554GD	EMPLOYER FICA CONTRIBUTION	5,000.00	.00	5,000.00	.00
0002013	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	.00	1,200.00	.00
0202004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	45.83	46.55	- .72	101.57
0252004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	45.83	46.46	- .63	101.37
0352004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	45.83	46.46	- .63	101.37
0452004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	45.83	46.46	- .63	101.37
0552004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	45.83	46.46	- .63	101.37
0202004	0231	130G	KTRS EMPLOYER CONTRIBUTION	107.46	108.64	-1.18	101.10
0252004	0231	130G	KTRS EMPLOYER CONTRIBUTION	107.46	108.32	- .86	100.80
0352004	0231	130G	KTRS EMPLOYER CONTRIBUTION	107.46	108.32	- .86	100.80
0452004	0231	130G	KTRS EMPLOYER CONTRIBUTION	107.46	108.32	- .86	100.80
0552004	0231	130G	KTRS EMPLOYER CONTRIBUTION	107.46	108.32	- .86	100.80
0002013	0232	554GD	CERS EMPLOYER CONTRIBUTION	19,000.00	.00	19,000.00	.00
0002013	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0202004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	6.00	5.93	.07	98.83
0252004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	6.00	6.01	- .01	100.17
0352004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	6.00	6.01	- .01	100.17
0452004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	6.00	6.01	- .01	100.17
0552004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	6.00	6.01	- .01	100.17
0002013	0260	554GD	WORKMENS COMPENSATION	280.00	.00	280.00	.00
0202004	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0252004	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0352004	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0452004	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0552004	0260	130G	WORKMENS COMPENSATION	17.00	14.81	2.19	87.12
0002013	0294	554GD	FED FUNDED HEALTH CARE BENEFIT	17,000.00	.00	17,000.00	.00
0002013	0295	554GD	FED FUNDED LIFE INS BENEFITS	24.00	.00	24.00	.00
0002013	0296	554GD	FED FUNDED STATE ADMIN FEE	200.00	.00	200.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				43,705.45	878.33	42,827.12	2.01



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV							
0202060	0347	168G	SECURITY SERVICES	16,036.67	16,036.67	.00	100.00
0552060	0347	168G	SECURITY SERVICES	9,225.07	9,225.07	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,261.74	25,261.74	.00	100.00
0500 OTHER PURCHASED SERVICES							
0002013	0533	554GD	ON-LINE NETWORK	-8,741.00	8,740.95	-17,481.95	-100.00
TOTAL 0500 OTHER PURCHASED SERVICES				-8,741.00	8,740.95	-17,481.95	-100.00
0600 SUPPLIES							
0252059	0641	0214	LIBRARY BOOKS	500.00	500.00	.00	100.00
0002013	0650	554GD	SUPPLIES TECHNOLOGY RELATED	-20,523.00	20,522.01	-41,045.01	-100.00
0002013	0650	554GS	SUPPLIES TECHNOLOGY RELATED	91,117.52	.00	91,117.52	.00
0002013	0650	613F	SUPPLIES TECHNOLOGY RELATED	.00	11,040.29	-11,040.29	.00
TOTAL 0600 SUPPLIES				71,094.52	32,062.30	39,032.22	45.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				229,230.26	85,002.52	144,227.74	37.08
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0752077	0130	135G	CLASSIFIED REGULAR SALARY	10,720.00	11,100.00	-380.00	103.54
0752077	0131	135G	OTHER CLASSIFIED PAY	.00	60.00	-60.00	.00
0752077	0150	135G	CLASSIFIED SUBSTITUTE SALARY	500.00	185.64	314.36	37.13
TOTAL 0100 SALARIES PERSONNEL SERVICES				11,220.00	11,345.64	-125.64	101.12
0200 EMPLOYEE BENEFITS							
0752077	0221	135G	EMPLOYER FICA CONTRIBUTION	665.00	632.50	32.50	95.11
0752077	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	160.00	147.94	12.06	92.46
0752077	0232	135G	CERS EMPLOYER CONTRIBUTION	2,580.00	2,729.71	-149.71	105.80
0752077	0253	135G	KSBA UNEMPLOYMENT INSURANCE	60.00	30.00	30.00	50.00
0752077	0260	135G	WORKMENS COMPENSATION	40.00	30.34	9.66	75.85
TOTAL 0200 EMPLOYEE BENEFITS				3,505.00	3,570.49	-65.49	101.87
TOTAL 2400 SCHOOL ADMIN SUPPORT				14,725.00	14,916.13	-191.13	101.30
2500 BUSINESS SUPPORT SERVICES							
0500 OTHER PURCHASED SERVICES							
0012099	0533	613F	ON-LINE NETWORK	.00	20,233.28	-20,233.28	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES				.00	20,233.28	-20,233.28	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	20,233.28	-20,233.28	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0752087	0130	135G	CLASSIFIED REGULAR SALARY	26,500.00	26,561.64	-61.64	100.23
0752087	0131	135G	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
0752087	0140	135G	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0752087	0150	135G	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				30,500.00	26,561.64	3,938.36	87.09
0200 EMPLOYEE BENEFITS							
0752087	0221	135G	EMPLOYER FICA CONTRIBUTION	1,985.00	1,646.88	338.12	82.97
0752087	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	465.00	385.20	79.80	82.84
0752087	0232	135G	CERS EMPLOYER CONTRIBUTION	7,700.00	6,390.72	1,309.28	83.00
0752087	0253	135G	KSBA UNEMPLOYMENT INSURANCE	85.00	60.00	25.00	70.59
0752087	0260	135G	WORKMENS COMPENSATION	120.00	887.09	-767.09	739.24
TOTAL 0200 EMPLOYEE BENEFITS				10,355.00	9,369.89	985.11	90.49
0300 PURCHASED PROF AND TECH SERV							
0202089	0347	15FG	SECURITY SERVICES	2,866.00	.00	2,866.00	.00
0552089	0347	15FG	SECURITY SERVICES	2,866.00	.00	2,866.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,732.00	.00	5,732.00	.00
0400 PURCHASED PROPERTY SERVICES							
0202089	0436	168GS	ELECTRONICS/REP & MAINT	17,543.00	4,193.38	13,349.62	23.90
0252089	0436	168GS	ELECTRONICS/REP & MAINT	10,711.00	2,559.98	8,151.02	23.90
0352089	0436	168GS	ELECTRONICS/REP & MAINT	10,711.00	2,559.98	8,151.02	23.90
0452089	0436	168GS	ELECTRONICS/REP & MAINT	10,711.00	2,559.98	8,151.02	23.90
0552089	0436	168GS	ELECTRONICS/REP & MAINT	10,711.00	2,559.98	8,151.02	23.90
0752089	0436	168GS	ELECTRONICS/REP & MAINT	10,393.00	2,483.53	7,909.47	23.90
0952089	0436	168GS	ELECTRONICS/REP & MAINT	6,537.00	1,562.11	4,974.89	23.90
0962089	0436	168GS	ELECTRONICS/REP & MAINT	4,358.00	1,041.41	3,316.59	23.90
TOTAL 0400 PURCHASED PROPERTY SERVICES				81,675.00	19,520.35	62,154.65	23.90
0600 SUPPLIES							
0752087	0610	135G	GENERAL SUPPLIES	3,500.00	3,246.68	253.32	92.76
0202089	0694	15FG	EQUIPMENT/SUPPLIES & MATERIALS	50.00	.00	50.00	.00
0552089	0694	15FG	EQUIPMENT/SUPPLIES & MATERIALS	50.00	.00	50.00	.00
TOTAL 0600 SUPPLIES				3,600.00	3,246.68	353.32	90.19

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				131,862.00	58,698.56	73,163.44	44.52
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012095	0130	135G	CLASSIFIED SALARY--MONITORS	30,000.00	41,248.68	-11,248.68	137.50
9012792	0130	135G	CLASSIFIED REGULAR SALARY	50,000.00	48,079.00	1,921.00	96.16
9012016	0131	554GD	OTHER CLASSIFIED PAY	-1,575.00	1,575.00	-3,150.00	-100.00
9012092	0131	554GD	OTHER CLASSIFIED PAY	-18,410.00	18,409.82	-36,819.82	-100.00
9012094	0131	337F	OTHER CLASSIFIED PAY	.00	1,111.15	-1,111.15	.00
9012094	0131	337G	OTHER CLASSIFIED PAY	4,000.00	1,581.25	2,418.75	39.53
9012095	0131	135G	OTHER CLASSIFIED PAY	10,000.00	2,761.25	7,238.75	27.61
9012792	0131	135G	OTHER CLASSIFIED PAY	20,000.00	3,303.83	16,696.17	16.52
9012094	0140	337F	CLASSIFIED OVERTIME SALARY	.00	98.84	-98.84	.00
9012094	0140	337G	CLASSIFIED OVERTIME SALARY	4,000.00	.00	4,000.00	.00
9012095	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	2,096.90	-2,096.90	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				98,015.00	120,265.72	-22,250.72	122.70
0200 EMPLOYEE BENEFITS							
9012016	0221	554GD	EMPLOYER FICA CONTRIBUTION	-98.00	97.65	-195.65	-99.64
9012092	0221	554GD	EMPLOYER FICA CONTRIBUTION	-1,142.00	1,141.41	-2,283.41	-99.95
9012094	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	66.42	-66.42	.00
9012094	0221	337G	EMPLOYER FICA CONTRIBUTION	200.00	87.31	112.69	43.66
9012095	0221	135G	EMPLOYER FICA CONTRIBUTION	3,110.00	1,999.62	1,110.38	64.30
9012792	0221	135G	EMPLOYER FICA CONTRIBUTION	5,500.00	2,954.40	2,545.60	53.72
9012016	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	-23.00	22.84	-45.84	-99.30
9012092	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	-267.00	266.94	-533.94	-99.98
9012094	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	15.54	-15.54	.00
9012094	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	200.00	20.42	179.58	10.21
9012095	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	730.00	471.63	258.37	64.61
9012792	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	690.95	609.05	53.15
9012016	0232	554GD	CERS EMPLOYER CONTRIBUTION	-379.00	378.94	-757.94	-99.98
9012092	0232	554GD	CERS EMPLOYER CONTRIBUTION	-3,949.00	3,948.50	-7,897.50	-99.99
9012094	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	291.13	-291.13	.00
9012094	0232	337G	CERS EMPLOYER CONTRIBUTION	400.00	380.46	19.54	95.12
9012095	0232	135G	CERS EMPLOYER CONTRIBUTION	12,060.00	10,219.45	1,840.55	84.74
9012792	0232	135G	CERS EMPLOYER CONTRIBUTION	21,630.00	12,362.72	9,267.28	57.16
9012016	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	-16.00	15.75	-31.75	-98.44
9012092	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	-53.00	52.53	-105.53	-99.11
9012094	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	15.54	-15.54	.00
9012095	0253	135G	KSBA UNEMPLOYMENT INSURANCE	360.00	357.01	2.99	99.17
9012792	0253	135G	KSBA UNEMPLOYMENT INSURANCE	360.00	236.95	123.05	65.82
9012095	0260	135G	WORKMENS COMPENSATION	180.00	1,800.54	-1,620.54	999.99
9012792	0260	135G	WORKMENS COMPENSATION	320.00	1,947.81	-1,627.81	608.69
TOTAL 0200 EMPLOYEE BENEFITS				40,423.00	39,842.46	580.54	98.56
TOTAL 2700 STUDENT TRANSPORTATION				138,438.00	160,108.18	-21,670.18	115.65
3100 FOOD SERVICE OPERATION							

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES							
0002101	0131	554GD	OTHER CLASSIFIED PAY	-5,073.00	5,072.89	-10,145.89	-100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				-5,073.00	5,072.89	-10,145.89	-100.00
0200 EMPLOYEE BENEFITS							
0002101	0221	554GD	EMPLOYER FICA CONTRIBUTION	-315.00	314.53	-629.53	-99.85
0002101	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	-74.00	73.56	-147.56	-99.41
0002101	0232	554GD	CERS EMPLOYER CONTRIBUTION	-1,221.00	1,220.54	-2,441.54	-99.96
0002101	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	-5.00	4.79	-9.79	-95.80
TOTAL 0200 EMPLOYEE BENEFITS				-1,615.00	1,613.42	-3,228.42	-99.90
0400 PURCHASED PROPERTY SERVICES							
0202101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	225.00	-225.00	.00
0252101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	150.00	-150.00	.00
0352101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	150.00	-150.00	.00
0452101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	150.00	-150.00	.00
0552101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	150.00	-150.00	.00
0752101	0442	633F	EQUIPMENT & VEHICLE RENT	.00	75.00	-75.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	900.00	-900.00	.00
0600 SUPPLIES							
0202101	0610	633F	GENERAL SUPPLIES	.00	16,936.70	-16,936.70	.00
0252101	0610	633F	GENERAL SUPPLIES	.00	6,391.64	-6,391.64	.00
0352101	0610	633F	GENERAL SUPPLIES	.00	11,876.63	-11,876.63	.00
0452101	0610	633F	GENERAL SUPPLIES	.00	9,670.62	-9,670.62	.00
0552101	0610	633F	GENERAL SUPPLIES	.00	14,070.91	-14,070.91	.00
0752101	0610	633F	GENERAL SUPPLIES	.00	3,863.47	-3,863.47	.00
0202101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	271.03	-271.03	.00
0252101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	229.96	-229.96	.00
0352101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	789.38	-789.38	.00
0452101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	719.60	-719.60	.00
0552101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	257.88	-257.88	.00
0752101	0694	633F	EQUIPMENT/SUPPLIES & MATERIALS	.00	68.96	-68.96	.00
TOTAL 0600 SUPPLIES				.00	65,146.78	-65,146.78	.00
TOTAL 3100 FOOD SERVICE OPERATION				-6,688.00	72,733.09	-79,421.09	-999.99
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
0752203	0110	672G	CERTIFIED PERMANENT SALARY	2,000.00	.00	2,000.00	.00
0752203	0111	672G	EXTENDED DAY	915.00	.00	915.00	.00
0752203	0112	672G	EXTRA SERVICE	760.00	.00	760.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
0752203	0130	658FC	CLASSIFIED REGULAR SALARY	.00	48,220.19	-48,220.19	.00
0752203	0130	672G	CLASSIFIED REGULAR SALARY	9,000.00	.00	9,000.00	.00
0752203	0131	672G	OTHER CLASSIFIED PAY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				13,175.00	48,220.19	-35,045.19	366.00
<b>0200 EMPLOYEE BENEFITS</b>							
0752203	0221	658FC	EMPLOYER FICA CONTRIBUTION	.00	2,395.16	-2,395.16	.00
0752203	0221	672G	EMPLOYER FICA CONTRIBUTION	700.00	.00	700.00	.00
0752203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	.00	561.90	-561.90	.00
0752203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
0752203	0231	672G	KTRS EMPLOYER CONTRIBUTION	1,000.00	.00	1,000.00	.00
0752203	0232	658FC	CERS EMPLOYER CONTRIBUTION	.00	11,601.78	-11,601.78	.00
0752203	0232	672G	CERS EMPLOYER CONTRIBUTION	2,000.00	.00	2,000.00	.00
0752203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	.00	167.53	-167.53	.00
0752203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0752203	0260	658FC	WORKMENS COMPENSATION	.00	170.35	-170.35	.00
0752203	0260	672G	WORKMENS COMPENSATION	100.00	.00	100.00	.00
0752203	0294	658FC	FED FUNDED HEALTH CARE BENEFIT	.00	9,642.00	-9,642.00	.00
0752203	0294	672G	FED FUNDED HEALTH CARE BENEFIT	500.00	.00	500.00	.00
0752203	0295	658FC	FED FUNDED LIFE INS BENEFITS	.00	20.00	-20.00	.00
0752203	0295	672G	FED FUNDED LIFE INS BENEFITS	50.00	.00	50.00	.00
0752203	0296	658FC	FED FUNDED STATE ADMIN FEE	.00	161.40	-161.40	.00
0752203	0296	672G	FED FUNDED STATE ADMIN FEE	50.00	.00	50.00	.00
0752203	0297	658FC	FED FUNDED FLEX SPENDING ACCTS	.00	525.00	-525.00	.00
0752203	0297	672G	FED FUNDED FLEX SPENDING ACCTS	125.00	.00	125.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,825.00	25,245.12	-20,420.12	523.21
<b>0600 SUPPLIES</b>							
0752203	0610	658FP	GENERAL SUPPLIES	.00	13,218.81	-13,218.81	.00
0752203	0692	658FP	HEALTH SUPPLIES	.00	6,776.31	-6,776.31	.00
TOTAL 0600 SUPPLIES				.00	19,995.12	-19,995.12	.00
TOTAL 3200 DAY CARE OPERATIONS				18,000.00	93,460.43	-75,460.43	519.22
<b>3300 COMMUNITY SERVICES</b>							
<b>0100 SALARIES PERSONNEL SERVICES</b>							
0252104	0110	129GL	CERTIFIED PERMANENT SALARY	66,000.00	66,032.04	-32.04	100.05
0552104	0110	128GM	CERTIFIED PERMANENT SALARY	45,048.02	45,048.00	.02	100.00
0752104	0110	129GC	CERTIFIED PERMANENT SALARY	45,048.02	45,048.00	.02	100.00
0202104	0130	128GH	CLASSIFIED REGULAR SALARY	14,939.23	15,001.31	-62.08	100.42
0552104	0130	128GM	CLASSIFIED REGULAR SALARY	11,855.00	11,854.80	.20	100.00
0202104	0130DD	128GH	FRYSC COORDINATOR	39,396.06	39,402.00	-5.94	100.02
0202104	0131	128GH	OTHER CLASSIFIED PAY	.00	13.75	-13.75	.00
0752104	0131	129GC	OTHER CLASSIFIED PAY	1,205.00	1,498.75	-293.75	124.38
TOTAL 0100 SALARIES PERSONNEL SERVICES				223,491.33	223,898.65	-407.32	100.18

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0200 EMPLOYEE BENEFITS</b>							
0202104	0221	128GH	EMPLOYER FICA CONTRIBUTION	3,368.79	3,242.13	126.66	96.24
0552104	0221	128GM	EMPLOYER FICA CONTRIBUTION	735.00	345.12	389.88	46.96
0752104	0221	129GC	EMPLOYER FICA CONTRIBUTION	50.00	90.15	-40.15	180.30
0202104	0222	128GH	EMPLOYER MEDICARE CONTRIBUTION	787.86	758.25	29.61	96.24
0252104	0222	129GL	EMPLOYER MEDICARE CONTRIBUTION	909.00	908.43	.57	99.94
0552104	0222	128GM	EMPLOYER MEDICARE CONTRIBUTION	825.00	733.90	91.10	88.96
0752104	0222	129GC	EMPLOYER MEDICARE CONTRIBUTION	653.20	655.64	-2.44	100.37
0252104	0231	129GL	KTRS EMPLOYER CONTRIBUTION	1,981.00	1,980.96	.04	100.00
0552104	0231	128GM	KTRS EMPLOYER CONTRIBUTION	1,352.00	1,351.44	.56	99.96
0752104	0231	129GC	KTRS EMPLOYER CONTRIBUTION	1,351.44	1,351.44	.00	100.00
0202104	0232	128GH	CERS EMPLOYER CONTRIBUTION	13,073.07	13,092.76	-19.69	100.15
0552104	0232	128GM	CERS EMPLOYER CONTRIBUTION	2,852.00	2,852.28	-.28	100.01
0752104	0232	129GC	CERS EMPLOYER CONTRIBUTION	198.00	360.60	-162.60	182.12
0202104	0253	128GH	KSBA UNEMPLOYMENT INSURANCE	120.00	112.69	7.31	93.91
0252104	0253	129GL	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0552104	0253	128GM	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0752104	0253	129GC	KSBA UNEMPLOYMENT INSURANCE	65.00	67.31	-2.31	103.55
0202104	0260	128GH	WORKMENS COMPENSATION	190.18	147.13	43.05	77.36
0252104	0260	129GL	WORKMENS COMPENSATION	280.00	180.46	99.54	64.45
0552104	0260	128GM	WORKMENS COMPENSATION	199.00	155.52	43.48	78.15
0752104	0260	129GC	WORKMENS COMPENSATION	157.67	123.12	34.55	78.09
TOTAL 0200 EMPLOYEE BENEFITS				29,328.21	28,689.33	638.88	97.82
<b>0300 PURCHASED PROF AND TECH SERV</b>							
0252104	0338	129GL	REGISTRATION FEES	99.00	99.00	.00	100.00
0752104	0338	129GC	REGISTRATION FEES	159.00	159.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				258.00	258.00	.00	100.00
<b>0500 OTHER PURCHASED SERVICES</b>							
0202104	0531	128GH	POSTAGE & PO BOX RENT	248.65	248.65	.00	100.00
0252104	0531	129FL	POSTAGE & PO BOX RENT	.00	249.75	-249.75	.00
0252104	0531	129GL	POSTAGE & PO BOX RENT	500.00	863.68	-363.68	172.74
0552104	0531	128GM	POSTAGE & PO BOX RENT	.00	17.00	-17.00	.00
0752104	0531	129FC	POSTAGE & PO BOX RENT	.00	452.76	-452.76	.00
0752104	0531	129GC	POSTAGE & PO BOX RENT	110.00	261.66	-151.66	237.87
0202104	0533	128GH	ON-LINE NETWORK	99.99	99.99	.00	100.00
0202104	0559	128GH	OTHER PRINTING	600.00	653.50	-53.50	108.92
0252104	0559	129FL	OTHER PRINTING	.00	1,349.70	-1,349.70	.00
0252104	0559	129GL	OTHER PRINTING	250.00	469.40	-219.40	187.76
0752104	0559	129FC	OTHER PRINTING	.00	841.36	-841.36	.00
0752104	0559	129GC	OTHER PRINTING	40.00	31.36	8.64	78.40
TOTAL 0500 OTHER PURCHASED SERVICES				1,848.64	5,538.81	-3,690.17	299.62
<b>0600 SUPPLIES</b>							

# CALLOWAY COUNTY SCHOOLS



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104	0610	128FH	GENERAL SUPPLIES	.00	1,220.04	-1,220.04	.00
0202104	0610	128GH	GENERAL SUPPLIES	3,650.00	3,267.23	382.77	89.51
0252104	0610	129FL	GENERAL SUPPLIES	.00	450.57	-450.57	.00
0252104	0610	129GL	GENERAL SUPPLIES	5,533.00	3,798.91	1,734.09	68.66
0552104	0610	128FM	GENERAL SUPPLIES	.00	718.07	-718.07	.00
0552104	0610	128GM	GENERAL SUPPLIES	496.12	500.50	-4.38	100.88
0752104	0610	129FC	GENERAL SUPPLIES	.00	2,446.45	-2,446.45	.00
0752104	0610	129GC	GENERAL SUPPLIES	2,042.27	1,543.33	498.94	75.57
0552104	0616	128GM	FOOD NON INSTR NON FOOD SVC	300.00	294.98	5.02	98.33
0752104	0616	129FC	FOOD NON INSTR NON FOOD SVC	.00	41.46	-41.46	.00
0752104	0616	129GC	FOOD NON INSTR NON FOOD SVC	400.00	340.53	59.47	85.13
0252104	0643	129FL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,452.39	-2,452.39	.00
0252104	0643	129GL	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	2,592.06	-592.06	129.60
0752104	0643	129FC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	482.79	-482.79	.00
0752104	0643	129GC	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	711.35	788.65	47.42
0202104	0650	128GH	SUPPLIES-TECHNOLOGY RELATED	500.00	520.03	-20.03	104.01
0252104	0650	129GL	SUPPLIES TECHNOLOGY RELATED	825.00	744.59	80.41	90.25
0552104	0650	128FM	SUPPLIES-TECHNOLOGY RELATED	.00	270.71	-270.71	.00
0752104	0650	129FC	SUPPLIES-TECHNOLOGY RELATED	.00	215.23	-215.23	.00
0752104	0650	129GC	SUPPLIES-TECHNOLOGY RELATED	1,300.00	1,515.58	-215.58	116.58
0202104	0679	128FH	OTHER STUDENT ACTIVITIES	.00	223.31	-223.31	.00
0202104	0679	128GH	OTHER STUDENT ACTIVITIES	3,600.01	3,971.61	-371.60	110.32
0252104	0679	129FL	OTHER STUDENT ACTIVITIES	.00	1,707.71	-1,707.71	.00
0252104	0679	129GL	OTHER STUDENT ACTIVITIES	800.00	875.00	-75.00	109.38
0552104	0679	128FM	OTHER STUDENT ACTIVITIES	.00	2,278.82	-2,278.82	.00
0552104	0679	128GM	OTHER STUDENT ACTIVITIES	275.00	783.60	-508.60	284.95
0752104	0679	129FC	OTHER STUDENT ACTIVITIES	.00	2,043.49	-2,043.49	.00
0752104	0679	129GC	OTHER STUDENT ACTIVITIES	2,800.00	3,423.74	-623.74	122.28
0202104	0680	128GH	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,042.81	-42.81	104.28
0252104	0680	129FL	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	-1,500.00	.00
0252104	0680	129GL	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
0752104	0680	129FC	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,400.00	-1,400.00	.00
0752104	0680	129GC	WELFARE (FOOD/CLOTHES/UTIL)	500.00	500.00	.00	100.00
0252104	0692	129FL	HEALTH SUPPLIES	.00	246.18	-246.18	.00
0252104	0692	129GL	HEALTH SUPPLIES	1,000.00	1,058.60	-58.60	105.86
0252104	0694	129GL	EQUIPMENT/SUPPLIES & MATERIALS	600.00	569.85	30.15	94.98
0252104	0695	129GL	FURNITURE AND FIXTURES	750.00	1,404.02	-654.02	187.20
0752104	0695	129GC	FURNITURE AND FIXTURES	1,230.00	1,228.04	1.96	99.84
TOTAL 0600 SUPPLIES				32,101.40	49,383.58	-17,282.18	153.84
0800 DEBT SERVICE AND MISCELLANEOUS							
0202104	0810	128GH	DUES & FEES	60.00	60.00	.00	100.00
0252104	0810	129FL	DUES & FEES	.00	60.00	-60.00	.00
0252104	0810	129GL	DUES & FEES	150.00	100.00	50.00	66.67
0552104	0810	128FM	DUES & FEES	.00	110.00	-110.00	.00
0552104	0810	128GM	DUES & FEES	110.00	110.00	.00	100.00
0752104	0810	129FC	DUES & FEES	.00	60.00	-60.00	.00
0752104	0810	129GC	DUES & FEES	60.00	110.00	-50.00	183.33
0752104	0894	129FC	INSTRUCTIONAL FIELD TRIPS	.00	150.00	-150.00	.00
0752104	0894	129GC	INSTRUCTIONAL FIELD TRIPS	150.00	.00	150.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				530.00	760.00	-230.00	143.40
TOTAL 3300 COMMUNITY SERVICES				287,557.58	308,528.37	-20,970.79	107.29
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0913	310G	INDIRECT COSTS	19,333.28	19,333.28	.00	100.00
0002113	0913	336G	INDIRECT COSTS	4,875.00	4,875.00	.00	100.00
0002113	0913	337G	INDIRECT COSTS	11,643.19	11,643.19	.00	100.00
0002113	0913	343G	INDIRECT COSTS	1,104.06	1,104.06	.00	100.00
0002113	0913	401G	INDIRECT COSTS	2,782.08	2,782.08	.00	100.00
0002113	0913	552GA	INDIRECT COSTS	1,312.06	1,312.06	.00	100.00
0002113	0913	554G	INDIRECT COSTS	47,827.20	.00	47,827.20	.00
0002113	0913	554GD	INDIRECT COSTS	386,648.93	.00	386,648.93	.00
0002113	0913	554GS	INDIRECT COSTS	22,284.48	.00	22,284.48	.00
0002113	0913	633F	INDIRECT COSTS	.00	16,059.78	-16,059.78	.00
TOTAL 0900 OTHER ITEMS				497,810.28	57,109.45	440,700.83	11.47
TOTAL 5200 FUND TRANSFERS				497,810.28	57,109.45	440,700.83	11.47
TOTAL EXPENDITURES				9,154,918.55	5,476,930.88	3,677,987.67	59.83
TOTAL FOR SPECIAL REVENUE FUND (2)				-4,521.63	.00	-4,521.63	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE DAF MY (22)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	182,979.33	-182,979.33	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	7600	STUDENT FEES	.00	185.00	-185.00	.00
222	1740	7600W	STUDENT FEES	171.12	.00	171.12	.00
222	1750	7200	DONATIONS (ACTIVITY FND)	.00	2,212.95	-2,212.95	.00
222	1790	7200	OTHER STUDENT ACTIVITY INCOME	.00	75.30	-75.30	.00
222	1790	7600	OTHER STUDENT ACTIVITY INCOME	.00	22,084.70	-22,084.70	.00
TOTAL STUDENT ACTIVITIES				171.12	24,557.95	-24,386.83	999.99
OTHER REVENUE FROM LOCAL SOURCES							
222	1920	7200	CONTRIBUTIONS/DONATIONS	.00	1,052.55	-1,052.55	.00
222	1920	7300	CONTRIBUTIONS/DONATIONS	.00	5,700.00	-5,700.00	.00
222	1920	7400	CONTRIBUTIONS/DONATIONS	.00	1,275.00	-1,275.00	.00
222	1920	7600	CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	8,227.55	-8,227.55	.00
TOTAL REVENUE FROM LOCAL SOURCES				171.12	32,785.50	-32,614.38	999.99
TOTAL RECEIPTS				171.12	32,785.50	-32,614.38	999.99
TOTAL REVENUES				171.12	215,764.83	-215,593.71	999.99

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE DAF MY (22)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0202826	0338GH	7600	REGISTRATION-GREENHOUSE	.00	50.00	-50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	50.00	-50.00	.00
0400 PURCHASED PROPERTY SERVICES							
0202826	0433B	7600	EQUIPMENT REPAIR - BAND	.00	240.00	-240.00	.00
0552826	0449	7500	OTHER RENTALS	.00	588.46	-588.46	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	828.46	-828.46	.00
0500 OTHER PURCHASED SERVICES							
0352826	0533	7300	ON-LINE NETWORK	.00	60.00	-60.00	.00
0552826	0533	7500	ON-LINE NETWORK	.00	150.00	-150.00	.00
0202826	0533SS	7600	ON-LINE NETWORK-SOCIAL STUDIES	.00	384.62	-384.62	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	594.62	-594.62	.00
0600 SUPPLIES							
0202826	0610	7900	GENERAL SUPPLIES	1,160.82	-512.21	1,673.03	-44.12
0252826	0610	7200	GENERAL SUPPLIES	.00	1,410.61	-1,410.61	.00
0352826	0610	7300	GENERAL SUPPLIES	.00	100.00	-100.00	.00
0452826	0610	7400	GENERAL SUPPLIES	.00	3,041.55	-3,041.55	.00
0552826	0610	7500	GENERAL SUPPLIES	.00	1,975.72	-1,975.72	.00
0752826	0610	7700	GENERAL SUPPLIES	.00	759.61	-759.61	.00
0202826	0610AR	7600	GENERAL SUPPLIES--ART	.00	118.93	-118.93	.00
0202826	0610GH	7600	GENERAL SUPPLIES - GREENHOUSE	.00	4,585.58	-4,585.58	.00
0202826	0610IF	7600	GENERAL SUPPLIES - INST FEE	.00	507.02	-507.02	.00
0202826	0610M	7600	GENERAL SUPPLIES-- MATH	.00	101.60	-101.60	.00
0202826	0610SC	7600	GENERAL SUPPLIES-SCIENCE	.00	827.87	-827.87	.00
0552826	0610SC	7500	GENERAL SUPPLIES-SCIENCE	.00	827.62	-827.62	.00
0202826	0610VA	7600	GENERAL SUPPLIES-VOC AGRIC	.00	108.66	-108.66	.00
0202826	0610VT	7600	GENERAL SUPPLIES-VOC TECH	.00	496.42	-496.42	.00
0202826	0616	7900	FOOD NON INSTR NON FOOD SVC	-1,301.43	581.32	-1,882.75	-44.67
0202826	0616H	7900	FOOD NON FOOD SVCE-HARBOR	2.39	.00	2.39	.00
0252826	0641	7200	LIBRARY BOOKS	.00	100.00	-100.00	.00
0452826	0643	7400	SUPPLEMENTARY BKS/STUDY GUIDES	.00	179.67	-179.67	.00
0552826	0643	7500	SUPPLEMENTARY BKS/STUDY GUIDES	.00	713.98	-713.98	.00
0202826	0650	7600	SUPPLIES TECHNOLOGY RELATED	.00	787.16	-787.16	.00
0352826	0650	7300	SUPPLIES TECHNOLOGY RELATED	.00	4,970.98	-4,970.98	.00
0452826	0650	7400	SUPPLIES TECHNOLOGY RELATED	.00	181.98	-181.98	.00
0552826	0650	7500	SUPPLIES-TECHNOLOGY RELATED	.00	130.38	-130.38	.00
0202826	0650GH	7600	SUPP TECH RETALED-GREENHOUSE	.00	479.71	-479.71	.00
0202826	0650IF	7600	SUPPLIES - TECH RELATED - FEES	.00	4,883.27	-4,883.27	.00
0202826	0650M	7600	COMPUTER SUPPLIES-MATH	.00	421.81	-421.81	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

SPECIAL REVENUE DAF MY (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202826	0650SC	7600	COMPUTER SUPPLIES-SCIENCE	.00	89.60	-89.60	.00
0202826	0650SS	7600	COMPUTER SUPPLIES-SOC STUDIES	.00	715.54	-715.54	.00
0202826	0650VT	7600	COMPUTER SUPPLIES-TECH ED	.00	459.99	-459.99	.00
0552826	0673	7500	FEES/REGISTRATIONS (ACTIVITY)	.00	50.00	-50.00	.00
0202826	0674VB	7600	AWARDS-BUSINESS	.00	213.49	-213.49	.00
0452826	0694	7400	EQUIPMENT/SUPPLIES & MATERIALS	.00	2,259.59	-2,259.59	.00
0552826	0694	7500	EQUIPMENT/SUPPLIES & MATERIALS	.00	285.06	-285.06	.00
0202826	0694GH	7600	EQUIPMENT/SUPPLIES-GREENHOUSE	.00	284.39	-284.39	.00
TOTAL 0600 SUPPLIES				-138.22	32,136.90	-32,275.12	-999.99
0700 PROPERTY							
0202828	0739	7600	OTHER EQUIPMENT	.00	8,500.00	-8,500.00	.00
TOTAL 0700 PROPERTY				.00	8,500.00	-8,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0352826	0894	7300	INSTRUCTIONAL FIELD TRIPS	.00	150.53	-150.53	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	150.53	-150.53	.00
TOTAL 1000 INSTRUCTION				-138.22	42,260.51	-42,398.73	-999.99
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500 OTHER PURCHASED SERVICES							
0352860	0533	7300	ON-LINE NETWORK	.00	985.00	-985.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	985.00	-985.00	.00
0600 SUPPLIES							
0252860	0641	7200	LIBRARY BOOKS	.00	272.80	-272.80	.00
0352860	0641	7300	LIBRARY BOOKS	.00	1,433.16	-1,433.16	.00
TOTAL 0600 SUPPLIES				.00	1,705.96	-1,705.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	2,690.96	-2,690.96	.00
2700 STUDENT TRANSPORTATION							
0800 DEBT SERVICE AND MISCELLANEOUS							
0252827	0894	7200	INSTRUCTIONAL FIELD TRIPS	.00	12.50	-12.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	12.50	-12.50	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	12.50	-12.50	.00
TOTAL EXPENDITURES				-138.22	44,963.97	-45,102.19	-999.99

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE DAF MY (22)	309.34	170,800.86	-170,491.52	999.99

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SCHOOL ACTIVITY FUND ACCT (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	INTEREST ON INVESTMENTS	.00	4,710.31	-4,710.31	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	4,710.31	-4,710.31	.00
STUDENT ACTIVITIES						
225	1710	DIST ACT FUNDS - ADMISSIONS	.00	67,563.66	-67,563.66	.00
225	1730	CLUB & OTHER DUES	.00	7,949.00	-7,949.00	.00
225	1740	STUDENT FEES	.00	640.00	-640.00	.00
225	1790	OTHER STUDENT ACTIVITY INCOME	.00	101,643.01	-101,643.01	.00
		TOTAL STUDENT ACTIVITIES	.00	177,795.67	-177,795.67	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	CONTRIBUTIONS/DONATIONS	.00	54,933.05	-54,933.05	.00
225	1999	MISCELLANEOUS REIMBURSEMENT	.00	123,023.48	-123,023.48	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	177,956.53	-177,956.53	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	360,462.51	-360,462.51	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
225	5210	FUND TRANSFER	.00	22,334.50	-22,334.50	.00
		TOTAL INTERFUND TRANSFERS	.00	22,334.50	-22,334.50	.00
		TOTAL OTHER RECEIPTS	.00	22,334.50	-22,334.50	.00
		TOTAL RECEIPTS	.00	382,797.01	-382,797.01	.00
		TOTAL REVENUES	.00	382,797.01	-382,797.01	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
<b>0300 PURCHASED PROF AND TECH SERV</b>					
0002535 0349	OTHER PROFESSIONAL SERVICES	.00	41,849.68	-41,849.68	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	41,849.68	-41,849.68	.00
<b>0500 OTHER PURCHASED SERVICES</b>					
0002535 0531	POSTAGE & PO BOX RENT	.00	805.84	-805.84	.00
0002535 0559	OTHER PRINTING	.00	5,581.30	-5,581.30	.00
0002535 0580	TRAVEL	.00	16,765.70	-16,765.70	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	23,152.84	-23,152.84	.00
<b>0600 SUPPLIES</b>					
0002535 0616	FOOD NON INSTR NON FOOD SVC	.00	4,953.15	-4,953.15	.00
0002535 0641	LIBRARY BOOKS	.00	84.56	-84.56	.00
0002535 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,301.53	-1,301.53	.00
0002535 0646	TESTS	.00	1,357.67	-1,357.67	.00
0002535 0671	ITEMS FOR RESALE	.00	10,011.15	-10,011.15	.00
0002535 0673	FEES/REGISTRATIONS	.00	7,033.30	-7,033.30	.00
0002535 0674	AWARDS	.00	16,447.94	-16,447.94	.00
0002535 0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	92,699.32	-92,699.32	.00
0002535 0676	SCHOLARSHIPS	.00	2,015.00	-2,015.00	.00
0002535 0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	16,457.13	-16,457.13	.00
0002535 0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	6,412.03	-6,412.03	.00
0002535 0699	TRANSPORTATION REIMBURSEMENT	.00	385.00	-385.00	.00
TOTAL 0600 SUPPLIES		.00	159,157.78	-159,157.78	.00
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>					
0002535 0810	DUES & FEES	.00	11,440.00	-11,440.00	.00
0002535 0891	GRADUATION EXPENSES	.00	1,515.75	-1,515.75	.00
0002535 0893	UNIFORMS	.00	32,488.70	-32,488.70	.00
0002535 0894	INSTRUCTIONAL FIELD TRIPS	.00	242.64	-242.64	.00
0002535 0895	OTHER STUDENT TRAVEL	.00	433.64	-433.64	.00
0002535 0899	OTHER MISCELLANEOUS EXP	.00	28.00	-28.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		.00	46,148.73	-46,148.73	.00
TOTAL 1000 INSTRUCTION		.00	270,309.03	-270,309.03	.00
<b>5200 FUND TRANSFERS</b>					
<b>0900 OTHER ITEMS</b>					
0002503 0910	FUND TRANSFERS OUT	.00	22,334.50	-22,334.50	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0900 OTHER ITEMS	.00	22,334.50	-22,334.50	.00
TOTAL 5200 FUND TRANSFERS	.00	22,334.50	-22,334.50	.00
TOTAL EXPENDITURES	.00	292,643.53	-292,643.53	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	90,153.48	-90,153.48	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	47,681.92	47,681.92	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510 INTEREST ON INVESTMENTS	1,830.00	1,765.35	64.65	96.47
	TOTAL EARNINGS ON INVESTMENTS	1,830.00	1,765.35	64.65	96.47
	TOTAL REVENUE FROM LOCAL SOURCES	1,830.00	1,765.35	64.65	96.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	263,303.00	263,303.00	.00	100.00
	TOTAL RESTRICTED	263,303.00	263,303.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	263,303.00	263,303.00	.00	100.00
	TOTAL RECEIPTS	265,133.00	265,068.35	64.65	99.98
	TOTAL REVENUES	312,814.92	312,750.27	64.65	99.98

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

				BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003112	0840	CONTINGENCY		312,814.92	.00	312,814.92	.00
	TOTAL	0840 CONTINGENCY		312,814.92	.00	312,814.92	.00
	TOTAL	5100 DEBT SERVICE		312,814.92	.00	312,814.92	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT FUND TRANSFERS OUT		.00	312,750.27	-312,750.27	.00
	TOTAL	0900 OTHER ITEMS		.00	312,750.27	-312,750.27	.00
	TOTAL	5200 FUND TRANSFERS		.00	312,750.27	-312,750.27	.00
	TOTAL	EXPENDITURES		312,814.92	312,750.27	64.65	99.98
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	1,012,500.00	1,037,794.00	-25,294.00	102.50
		TOTAL AD VALOREM TAXES	1,012,500.00	1,037,794.00	-25,294.00	102.50
EARNINGS ON INVESTMENTS						
320	1510	INTEREST ON INVESTMENTS	4,071.00	2,567.72	1,503.28	63.07
		TOTAL EARNINGS ON INVESTMENTS	4,071.00	2,567.72	1,503.28	63.07
		TOTAL REVENUE FROM LOCAL SOURCES	1,016,571.00	1,040,361.72	-23,790.72	102.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	193,429.00	168,135.00	25,294.00	86.92
		TOTAL RESTRICTED	193,429.00	168,135.00	25,294.00	86.92
		TOTAL REVENUE FROM STATE SOURCES	193,429.00	168,135.00	25,294.00	86.92
		TOTAL RECEIPTS	1,210,000.00	1,208,496.72	1,503.28	99.88
		TOTAL REVENUES	1,210,000.00	1,208,496.72	1,503.28	99.88

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003212	0840	CONTINGENCY		112,897.00	.00	112,897.00	.00
	TOTAL	0840 CONTINGENCY		112,897.00	.00	112,897.00	.00
	TOTAL	5100 DEBT SERVICE		112,897.00	.00	112,897.00	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT FUND TRANSFERS OUT		.00	76,943.56	-76,943.56	.00
0003213	0914	FOR DEBT SERVICE		1,097,103.00	1,097,102.78	.22	100.00
	TOTAL	0900 OTHER ITEMS		1,097,103.00	1,174,046.34	-76,943.34	107.01
	TOTAL	5200 FUND TRANSFERS		1,097,103.00	1,174,046.34	-76,943.34	107.01
	TOTAL	EXPENDITURES		1,210,000.00	1,174,046.34	35,953.66	97.03
	TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)		.00	34,450.38	-34,450.38	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	34,067.92	-34,067.92	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8004	INTEREST ON INVESTMENTS	.00	316.91	-316.91	.00
TOTAL EARNINGS ON INVESTMENTS				.00	316.91	-316.91	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	316.91	-316.91	.00
TOTAL RECEIPTS				.00	316.91	-316.91	.00
TOTAL REVENUES				.00	34,384.83	-34,384.83	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0003610	0346	8152	ARCHECTUR & ENGINEERING SVCS	-310,859.57	10,859.57	-321,719.14	-3.49
TOTAL 0300 PURCHASED PROF AND TECH SERV				-310,859.57	10,859.57	-321,719.14	-3.49
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				-310,859.57	10,859.57	-321,719.14	-3.49
TOTAL EXPENDITURES				-310,859.57	10,859.57	-321,719.14	-3.49
TOTAL FOR CONSTRUCTION FUND (360)				310,859.57	23,525.26	287,334.31	7.57

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF112	ON-BEHALF PAYMENTS-STATE	.00	138,720.28	-138,720.28	.00
400	3900	SF14	ON-BEHALF PAYMENTS-STATE	.00	57,795.66	-57,795.66	.00
400	3900	SF15	ON-BEHALF PAYMENTS-STATE	.00	9,231.00	-9,231.00	.00
400	3900	SF16	ON-BEHALF PAYMENTS-STATE	.00	137,786.58	-137,786.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	343,533.52	-343,533.52	.00
TOTAL REVENUE FROM STATE SOURCES				.00	343,533.52	-343,533.52	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD111	FUND TRANSFER	148,625.00	148,625.00	.00	100.00
400	5210	BD112	FUND TRANSFER	640,070.00	640,069.72	.28	100.00
400	5210	BD14	FUND TRANSFER	313,051.00	313,050.60	.40	100.00
400	5210	BD15	FUND TRANSFER	203,413.00	203,412.76	.24	100.00
400	5210	BD16	FUND TRANSFER	74,224.00	74,223.42	.58	100.00
TOTAL INTERFUND TRANSFERS				1,379,383.00	1,379,381.50	1.50	100.00
OTHER ITEMS							
400	5600	OTHER - GAIN ON DISCOUNT		.00	9,136.00	-9,136.00	.00
TOTAL OTHER ITEMS				.00	9,136.00	-9,136.00	.00
TOTAL OTHER RECEIPTS				1,379,383.00	1,388,517.50	-9,134.50	100.66
TOTAL RECEIPTS				1,379,383.00	1,732,051.02	-352,668.02	125.57
TOTAL REVENUES				1,379,383.00	1,732,051.02	-352,668.02	125.57



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD111	REDEMPTION OF PRINCIPAL	145,000.00	145,000.00	.00	100.00
0004112	0831	BD112	REDEMPTION OF PRINCIPAL	603,901.00	603,901.00	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	134,353.00	134,353.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	155,950.00	155,950.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	43,260.00	43,260.00	.00	100.00
0004112	0831	SF112	REDEMPTION OF PRINCIPAL	.00	131,099.00	-131,099.00	.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	.00	35,647.00	-35,647.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	9,050.00	-9,050.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	116,740.00	-116,740.00	.00
0004112	0832	BD111	INTEREST	3,625.00	3,625.00	.00	100.00
0004112	0832	BD112	INTEREST	36,169.00	36,168.72	.28	100.00
0004112	0832	BD14	INTEREST	178,698.00	178,697.60	.40	100.00
0004112	0832	BD15	INTEREST	47,463.00	47,462.76	.24	100.00
0004112	0832	BD16	INTEREST	30,964.00	30,963.42	.58	100.00
0004112	0832	SF112	INTEREST	.00	7,621.28	-7,621.28	.00
0004112	0832	SF14	INTEREST	.00	22,148.66	-22,148.66	.00
0004112	0832	SF15	INTEREST	.00	181.00	-181.00	.00
0004112	0832	SF16	INTEREST	.00	21,046.58	-21,046.58	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,379,383.00	1,722,915.02	-343,532.02	124.90
TOTAL 5100 DEBT SERVICE				1,379,383.00	1,722,915.02	-343,532.02	124.90
TOTAL EXPENDITURES				1,379,383.00	1,722,915.02	-343,532.02	124.90
TOTAL FOR DEBT SERVICE FUND (400)				.00	9,136.00	-9,136.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,200,000.00	1,319,496.44	-119,496.44	109.96
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	13,000.00	12,570.83	429.17	96.70
TOTAL EARNINGS ON INVESTMENTS			13,000.00	12,570.83	429.17	96.70
FOOD SERVICE						
510	1610	REIMBURSABLE PROGRAMS	85,000.00	26,407.82	58,592.18	31.07
510	1620	NON-REIMBURSABLE PROGRAMS	31,000.00	13,656.20	17,343.80	44.05
510	1630	SPECIAL FUNCTIONS	4,000.00	1,841.32	2,158.68	46.03
TOTAL FOOD SERVICE			120,000.00	41,905.34	78,094.66	34.92
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE-LOCAL	4,000.00	.00	4,000.00	.00
510	1990	0191F MISCELLANEOUS REVENUE-LOCAL	2,000.00	.00	2,000.00	.00
510	1993	OTHER REBATES	4,000.00	6,250.60	-2,250.60	156.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES			10,000.00	6,250.60	3,749.40	62.51
TOTAL REVENUE FROM LOCAL SOURCES			143,000.00	60,726.77	82,273.23	42.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	18,000.00	19,959.16	-1,959.16	110.88
TOTAL RESTRICTED			18,000.00	19,959.16	-1,959.16	110.88
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS-STATE	142,065.00	172,858.09	-30,793.09	121.68
TOTAL REVENUE FOR ON BEHALF PAYMENTS			142,065.00	172,858.09	-30,793.09	121.68
TOTAL REVENUE FROM STATE SOURCES			160,065.00	192,817.25	-32,752.25	120.46
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500		RESTRICTED FED THRU STATE	1,609,641.00	2,316,898.94	-707,257.94	143.94
510	4500	2096	RESTRICTED FED THRU STATE	23,000.00	.00	23,000.00	.00
			TOTAL RESTRICTED THROUGH THE STATE	1,632,641.00	2,316,898.94	-684,257.94	141.91
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	103,526.46	-103,526.46	.00
			TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	103,526.46	-103,526.46	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	1,632,641.00	2,420,425.40	-787,784.40	148.25
			TOTAL RECEIPTS	1,935,706.00	2,673,969.42	-738,263.42	138.14
			TOTAL REVENUES	3,135,706.00	3,993,465.86	-857,759.86	127.35

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130	CLASSIFIED REGULAR SALARY	101,040.00	101,040.00	.00	100.00
0205101	0130	CLASSIFIED REGULAR SALARY	137,500.00	142,662.90	-5,162.90	103.75
0255101	0130	CLASSIFIED REGULAR SALARY	77,790.00	74,930.78	2,859.22	96.32
0355101	0130	CLASSIFIED REGULAR SALARY	114,050.00	111,240.91	2,809.09	97.54
0455101	0130	CLASSIFIED REGULAR SALARY	86,860.00	78,663.06	8,196.94	90.56
0555101	0130	CLASSIFIED REGULAR SALARY	115,280.00	98,376.65	16,903.35	85.34
0755101	0130	CLASSIFIED REGULAR SALARY	35,350.00	35,386.08	-36.08	100.10
0005101	0131	2096 OTHER CLASSIFIED PAY	9,750.00	.00	9,750.00	.00
0205101	0131	OTHER CLASSIFIED PAY	1,210.00	1,009.47	200.53	83.43
0255101	0131	OTHER CLASSIFIED PAY	2,300.00	2,540.89	-240.89	110.47
0355101	0131	OTHER CLASSIFIED PAY	2,500.00	10,189.77	-7,689.77	407.59
0455101	0131	OTHER CLASSIFIED PAY	2,500.00	2,207.94	292.06	88.32
0555101	0131	OTHER CLASSIFIED PAY	3,600.00	10,143.53	-6,543.53	281.76
0755101	0131	OTHER CLASSIFIED PAY	2,600.00	2,505.91	94.09	96.38
0005101	0132	CLASSIFIED SALARIES EXTRA PAY	4,148.00	4,148.04	-.04	100.00
0555101	0140	CLASSIFIED OVERTIME SALARY	12.19	12.19	.00	100.00
0205101	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	5,883.36	14,116.64	29.42
0255101	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	3,549.46	1,450.54	70.99
0355101	0150	CLASSIFIED SUBSTITUTE SALARY	11,000.00	4,821.88	6,178.12	43.84
0455101	0150	CLASSIFIED SUBSTITUTE SALARY	9,000.00	2,294.32	6,705.68	25.49
0555101	0150	CLASSIFIED SUBSTITUTE SALARY	7,500.00	6,735.40	764.60	89.81
0755101	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			749,990.19	698,342.54	51,647.65	93.11
0200 EMPLOYEE BENEFITS						
0005101	0221	2096 EMPLOYER FICA CONTRIBUTION	6,522.00	5,760.88	761.12	88.33
0005101	0221	EMPLOYER FICA CONTRIBUTION	605.00	.00	605.00	.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	9,840.00	7,979.23	1,860.77	81.09
0255101	0221	EMPLOYER FICA CONTRIBUTION	5,215.00	4,103.22	1,111.78	78.68
0355101	0221	EMPLOYER FICA CONTRIBUTION	7,846.00	6,805.73	1,040.27	86.74
0455101	0221	EMPLOYER FICA CONTRIBUTION	6,099.00	4,681.70	1,417.30	76.76
0555101	0221	EMPLOYER FICA CONTRIBUTION	7,430.00	6,225.37	1,204.63	83.79
0755101	0221	EMPLOYER FICA CONTRIBUTION	2,316.00	1,904.06	411.94	82.21
0005101	0222	2096 EMPLOYER MEDICARE CONTRIBUTION	1,526.00	1,347.29	178.71	88.29
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	142.00	.00	142.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,305.00	1,866.14	438.86	80.96
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,220.00	959.69	260.31	78.66
0355101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,835.00	1,591.68	243.32	86.74
0455101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,427.00	1,094.86	332.14	76.72
0555101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,738.00	1,455.97	282.03	83.77
0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	542.00	445.30	96.70	82.16
0005101	0232	2096 CERS EMPLOYER CONTRIBUTION	25,309.00	128,533.24	-103,224.24	507.86
0005101	0232	CERS EMPLOYER CONTRIBUTION	2,628.00	.00	2,628.00	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	38,190.00	35,772.87	2,417.13	93.67
0255101	0232	CERS EMPLOYER CONTRIBUTION	20,235.00	19,308.42	926.58	95.42

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0355101	0232	CERS EMPLOYER CONTRIBUTION	30,448.00	30,334.16	113.84	99.63
0455101	0232	CERS EMPLOYER CONTRIBUTION	23,666.00	21,159.25	2,506.75	89.41
0555101	0232	CERS EMPLOYER CONTRIBUTION	28,820.00	27,942.21	877.79	96.95
0755101	0232	CERS EMPLOYER CONTRIBUTION	8,987.00	9,102.84	-115.84	101.29
0005101	02320	CERS - EMPLOYERS OPEB LIABILIT	.00	40,612.00	-40,612.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0005101	0253	2096 KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	660.00	662.36	-2.36	100.36
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	420.00	311.11	108.89	74.07
0355101	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	473.96	66.04	87.77
0455101	0253	KSBA UNEMPLOYMENT INSURANCE	420.00	317.45	102.55	75.58
0555101	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	476.68	63.32	88.27
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	117.87	62.13	65.48
0005101	0260	WORKMENS COMPENSATION	2,105.00	1,595.29	509.71	75.79
0205101	0260	WORKMENS COMPENSATION	6,348.00	4,629.96	1,718.04	72.94
0255101	0260	WORKMENS COMPENSATION	3,364.00	2,641.42	722.58	78.52
0355101	0260	WORKMENS COMPENSATION	5,062.00	3,808.86	1,253.14	75.24
0455101	0260	WORKMENS COMPENSATION	3,934.00	2,874.22	1,059.78	73.06
0555101	0260	WORKMENS COMPENSATION	4,792.00	3,850.08	941.92	80.34
0755101	0260	WORKMENS COMPENSATION	1,494.00	1,180.61	313.39	79.02
0005101	0291	ACCRUED SICK LEAVE PAID	12,000.00	-13,031.00	25,031.00	-108.59
0205101	0291	ACCRUED SICK LEAVE PAID	500.00	226.51	273.49	45.30
0455101	0291	ACCRUED SICK LEAVE PAID	4,900.00	4,820.11	79.89	98.37
0555101	0291	ACCRUED SICK LEAVE PAID	1,005.31	1,005.31	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS			283,285.31	375,066.91	-91,781.60	132.40
0280 ON-BEHALF						
0005101	0280	ON-BEHALF PAYMENTS	19,871.00	26,036.80	-6,165.80	131.03
0205101	0280	ON-BEHALF PAYMENTS	31,046.00	37,018.97	-5,972.97	119.24
0255101	0280	ON-BEHALF PAYMENTS	16,179.00	20,054.85	-3,875.85	123.96
0355101	0280	ON-BEHALF PAYMENTS	23,045.00	31,250.82	-8,205.82	135.61
0455101	0280	ON-BEHALF PAYMENTS	20,108.00	20,585.59	-477.59	102.38
0555101	0280	ON-BEHALF PAYMENTS	25,147.00	28,531.80	-3,384.80	113.46
0755101	0280	ON-BEHALF PAYMENTS	6,669.00	9,379.26	-2,710.26	140.64
TOTAL 0280 ON-BEHALF			142,065.00	172,858.09	-30,793.09	121.68
0300 PURCHASED PROF AND TECH SERV						
0205101	0338	REGISTRATION FEES	500.00	22.50	477.50	4.50
0255101	0338	REGISTRATION FEES	400.00	6.75	393.25	1.69
0355101	0338	REGISTRATION FEES	500.00	13.50	486.50	2.70
0455101	0338	REGISTRATION FEES	500.00	11.25	488.75	2.25
0555101	0338	REGISTRATION FEES	500.00	17.25	482.75	3.45
0755101	0338	REGISTRATION FEES	400.00	3.75	396.25	.94
0205101	0349	OTHER PROFESSIONAL SERVICES	800.00	267.45	532.55	33.43
0255101	0349	OTHER PROFESSIONAL SERVICES	400.00	340.50	59.50	85.13
0355101	0349	OTHER PROFESSIONAL SERVICES	500.00	222.90	277.10	44.58
0455101	0349	OTHER PROFESSIONAL SERVICES	1,000.00	206.70	793.30	20.67
0555101	0349	OTHER PROFESSIONAL SERVICES	1,500.00	243.15	1,256.85	16.21
0755101	0349	OTHER PROFESSIONAL SERVICES	300.00	24.30	275.70	8.10

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,300.00	1,380.00	5,920.00	18.90
0400 PURCHASED PROPERTY SERVICES						
0205101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	500.00	.00	500.00	.00
0255101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	.00	1,000.00	.00
0355101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	500.00	.00	500.00	.00
0455101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	.00	1,000.00	.00
0555101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,500.00	.00	2,500.00	.00
0755101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	250.00	.00	250.00	.00
0205101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0255101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0355101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0455101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0555101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0755101	0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0205101	0442	EQUIPMENT & VEHICLE RENT	225.00	.00	225.00	.00
0255101	0442	EQUIPMENT & VEHICLE RENT	150.00	.00	150.00	.00
0355101	0442	EQUIPMENT & VEHICLE RENT	150.00	.00	150.00	.00
0455101	0442	EQUIPMENT & VEHICLE RENT	150.00	.00	150.00	.00
0555101	0442	EQUIPMENT & VEHICLE RENT	150.00	.00	150.00	.00
0755101	0442	EQUIPMENT & VEHICLE RENT	75.00	.00	75.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,450.00	.00	8,450.00	.00
0500 OTHER PURCHASED SERVICES						
0205101	0533	ON-LINE NETWORK	4,000.00	3,437.15	562.85	85.93
0255101	0533	ON-LINE NETWORK	2,265.00	1,298.50	966.50	57.33
0355101	0533	ON-LINE NETWORK	2,900.00	1,680.30	1,219.70	57.94
0455101	0533	ON-LINE NETWORK	2,300.00	1,306.90	993.10	56.82
0555101	0533	ON-LINE NETWORK	3,200.00	2,512.05	687.95	78.50
0755101	0533	ON-LINE NETWORK	1,000.00	925.10	74.90	92.51
0205101	0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0255101	0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0355101	0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0455101	0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0555101	0549	OTHER ADVERTISING	80.00	.00	80.00	.00
0755101	0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0205101	0559	OTHER PRINTING	500.00	.00	500.00	.00
0255101	0559	OTHER PRINTING	50.00	.00	50.00	.00
0355101	0559	OTHER PRINTING	50.00	.00	50.00	.00
0455101	0559	OTHER PRINTING	50.00	.00	50.00	.00
0555101	0559	OTHER PRINTING	100.00	.00	100.00	.00
0755101	0559	OTHER PRINTING	25.00	.00	25.00	.00
0005101	0580	2096 TRAVEL	100.00	.00	100.00	.00
0205101	0580	TRAVEL	1,200.00	555.96	644.04	46.33
0255101	0580	TRAVEL	1,500.00	174.31	1,325.69	11.62
0355101	0580	TRAVEL	3,000.00	337.03	2,662.97	11.23
0455101	0580	TRAVEL	2,100.00	275.04	1,824.96	13.10
0555101	0580	TRAVEL	2,500.00	438.04	2,061.96	17.52
0755101	0580	TRAVEL	750.00	99.37	650.63	13.25

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0205101	0583	HAULING OF COMMODITIES	3,000.00	624.86	2,375.14	20.83
0255101	0583	HAULING OF COMMODITIES	1,500.00	602.88	897.12	40.19
0355101	0583	HAULING OF COMMODITIES	2,000.00	675.10	1,324.90	33.76
0455101	0583	HAULING OF COMMODITIES	2,000.00	637.42	1,362.58	31.87
0555101	0583	HAULING OF COMMODITIES	1,600.00	690.80	909.20	43.18
0755101	0583	HAULING OF COMMODITIES	1,000.00	361.10	638.90	36.11
TOTAL 0500 OTHER PURCHASED SERVICES			39,020.00	16,631.91	22,388.09	42.62
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	1,991.00	.00	1,991.00	.00
0005101	0610	2096 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0205101	0610	GENERAL SUPPLIES	47,600.00	11,131.59	36,468.41	23.39
0255101	0610	GENERAL SUPPLIES	22,900.00	8,201.64	14,698.36	35.82
0355101	0610	GENERAL SUPPLIES	27,000.00	14,206.07	12,793.93	52.62
0455101	0610	GENERAL SUPPLIES	21,545.00	7,714.53	13,830.47	35.81
0555101	0610	GENERAL SUPPLIES	23,662.50	10,388.30	13,274.20	43.90
0755101	0610	GENERAL SUPPLIES	7,800.00	2,738.12	5,061.88	35.10
0205101	0616	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0255101	0616	FOOD NON INSTR NON FOOD SVC	50.00	.00	50.00	.00
0355101	0616	FOOD NON INSTR NON FOOD SVC	70.00	.00	70.00	.00
0455101	0616	FOOD NON INSTR NON FOOD SVC	50.00	.00	50.00	.00
0555101	0616	FOOD NON INSTR NON FOOD SVC	70.00	.00	70.00	.00
0755101	0616	FOOD NON INSTR NON FOOD SVC	30.00	.00	30.00	.00
0005101	0630	FOOD	250.00	146,294.12	-146,044.12	999.99
0005101	0630	2096 FOOD	5,465.00	.00	5,465.00	.00
0205101	0630	FOOD	153,325.00	99,596.58	53,728.42	64.96
0255101	0630	FOOD	197,300.00	138,796.65	58,503.35	70.35
0355101	0630	FOOD	246,750.00	212,098.00	34,652.00	85.96
0455101	0630	FOOD	191,890.00	132,262.57	59,627.43	68.93
0555101	0630	FOOD	236,850.00	201,370.36	35,479.64	85.02
0755101	0630	FOOD	30,385.00	24,914.54	5,470.46	82.00
0005101	0635	2096 MILK	2,300.00	.00	2,300.00	.00
0205101	0635	MILK	35,000.00	21,689.64	13,310.36	61.97
0255101	0635	MILK	26,500.00	22,174.05	4,325.95	83.68
0355101	0635	MILK	64,000.00	51,273.44	12,726.56	80.11
0455101	0635	MILK	36,000.00	30,216.35	5,783.65	83.93
0555101	0635	MILK	46,400.00	40,372.70	6,027.30	87.01
0755101	0635	MILK	8,700.00	7,085.71	1,614.29	81.44
0205101	0636	IN SERVICE	500.00	.00	500.00	.00
0255101	0636	IN SERVICE	250.00	.00	250.00	.00
0355101	0636	IN SERVICE	500.00	.00	500.00	.00
0455101	0636	IN SERVICE	250.00	.00	250.00	.00
0555101	0636	IN SERVICE	100.00	.00	100.00	.00
0755101	0636	IN SERVICE	250.00	.00	250.00	.00
0205101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	450.79	1,049.21	30.05
0255101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	798.63	701.37	53.24
0355101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	157.75	1,342.25	10.52
0455101	0650	SUPPLIES-TECHNOLOGY RELATED	1,600.00	1,595.84	4.16	99.74
0555101	0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	1,106.28	1,393.72	44.25
0755101	0650	SUPPLIES-TECHNOLOGY RELATED	800.00	52.59	747.41	6.57
0205101	0694	EQUIPMENT/SUPPLIES & MATERIALS	4,000.00	2,442.43	1,557.57	61.06



# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0255101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,900.00	2,052.99	1,847.01	52.64
0355101	0694	EQUIPMENT/SUPPLIES & MATERIALS	7,500.00	4,984.45	2,515.55	66.46
0355101	0694	0191F EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	2,000.00	.00	100.00
0455101	0694	EQUIPMENT/SUPPLIES & MATERIALS	7,500.00	5,984.15	1,515.85	79.79
0555101	0694	EQUIPMENT/SUPPLIES & MATERIALS	1,425.00	348.48	1,076.52	24.45
0755101	0694	EQUIPMENT/SUPPLIES & MATERIALS	4,000.00	2,302.00	1,698.00	57.55
0205101	0697	OTHER SUPPLIES & MATERIALS	3,100.00	1,034.03	2,065.97	33.36
0255101	0697	OTHER SUPPLIES & MATERIALS	2,000.00	597.92	1,402.08	29.90
0355101	0697	OTHER SUPPLIES & MATERIALS	5,820.00	1,911.88	3,908.12	32.85
0455101	0697	OTHER SUPPLIES & MATERIALS	3,500.00	1,375.35	2,124.65	39.30
0555101	0697	OTHER SUPPLIES & MATERIALS	1,300.00	513.16	786.84	39.47
0755101	0697	OTHER SUPPLIES & MATERIALS	1,000.00	95.10	904.90	9.51
TOTAL 0600 SUPPLIES			1,494,278.50	1,212,328.78	281,949.72	81.13
0700 PROPERTY						
0555101	0731	MACHINERY	575.00	.00	575.00	.00
TOTAL 0700 PROPERTY			575.00	.00	575.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0205101	0810	DUES & FEES	1,675.00	1,097.00	578.00	65.49
0255101	0810	DUES & FEES	800.00	466.32	333.68	58.29
0355101	0810	DUES & FEES	1,000.00	711.34	288.66	71.13
0455101	0810	DUES & FEES	1,000.00	573.80	426.20	57.38
0555101	0810	DUES & FEES	1,510.00	885.74	624.26	58.66
0755101	0810	DUES & FEES	500.00	254.80	245.20	50.96
0205101	0893	UNIFORMS	1,000.00	575.87	424.13	57.59
0255101	0893	UNIFORMS	600.00	298.70	301.30	49.78
0355101	0893	UNIFORMS	1,000.00	241.19	758.81	24.12
0455101	0893	UNIFORMS	1,000.00	218.02	781.98	21.80
0555101	0893	UNIFORMS	800.00	303.39	496.61	37.92
0755101	0893	UNIFORMS	300.00	118.97	181.03	39.66
0205101	0899	OTHER MISCELLANEOUS	642.00	118.80	523.20	18.50
0255101	0899	OTHER MISCELLANEOUS	260.00	.00	260.00	.00
0355101	0899	OTHER MISCELLANEOUS	1,920.00	.00	1,920.00	.00
0455101	0899	OTHER MISCELLANEOUS	535.00	.00	535.00	.00
0555101	0899	OTHER MISCELLANEOUS	150.00	.00	150.00	.00
0755101	0899	OTHER MISCELLANEOUS	120.00	.00	120.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			14,812.00	5,863.94	8,948.06	39.59
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	281,930.00	.00	281,930.00	.00
TOTAL 0840 CONTINGENCY			281,930.00	.00	281,930.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			3,021,706.00	2,482,472.17	539,233.83	82.15
5200 FUND TRANSFERS						

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS				
0005113	0913 INDIRECT COSTS	114,000.00	119,899.14	-5,899.14	105.17
	TOTAL 0900 OTHER ITEMS	114,000.00	119,899.14	-5,899.14	105.17
	TOTAL 5200 FUND TRANSFERS	114,000.00	119,899.14	-5,899.14	105.17
	TOTAL EXPENDITURES	3,135,706.00	2,602,371.31	533,334.69	82.99
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,391,094.55	-1,391,094.55	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				136,995.67	136,995.67	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
520	1810		DAY CARE FEES	.00	53,410.31	-53,410.31	.00
520	1810	025C	DAY CARE FEES	7,500.00	505.00	6,995.00	6.73
520	1810	035C	DAY CARE FEES	15,000.00	.00	15,000.00	.00
520	1810	035SC	DAY CARE FEES	25,000.00	255.00	24,745.00	1.02
520	1810	045C	DAY CARE FEES	11,500.00	.00	11,500.00	.00
520	1810	075C	DAY CARE FEES	21,000.00	2,087.00	18,913.00	9.94
TOTAL COMMUNITY SERVICE ACTIVITIES				80,000.00	56,257.31	23,742.69	70.32
TOTAL REVENUE FROM LOCAL SOURCES				80,000.00	56,257.31	23,742.69	70.32
REVENUE FROM STATE SOURCES							
RESTRICTED							
520	3200	025C	RESTRICTED STATE REVENUE	1,375.00	.00	1,375.00	.00
520	3200	045C	RESTRICTED STATE REVENUE	6,300.00	.00	6,300.00	.00
520	3200	075C	RESTRICTED STATE REVENUE	6,000.00	23,759.00	-17,759.00	395.98
TOTAL RESTRICTED				13,675.00	23,759.00	-10,084.00	173.74
REVENUE FOR ON BEHALF PAYMENTS							
520	3900		ON-BEHALF PAYMENTS-STATE	.00	21,973.34	-21,973.34	.00
520	3900	025C	ON-BEHALF PAYMENTS-STATE	.00	2,085.73	-2,085.73	.00
520	3900	035C	ON-BEHALF PAYMENTS-STATE	.00	1,847.47	-1,847.47	.00
520	3900	035SC	ON-BEHALF PAYMENTS-STATE	.00	3,513.85	-3,513.85	.00
520	3900	045C	ON-BEHALF PAYMENTS-STATE	.00	2,496.28	-2,496.28	.00
520	3900	075C	ON-BEHALF PAYMENTS-STATE	.00	9,725.59	-9,725.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	41,642.26	-41,642.26	.00
TOTAL REVENUE FROM STATE SOURCES				13,675.00	65,401.26	-51,726.26	478.25
TOTAL RECEIPTS				93,675.00	121,658.57	-27,983.57	129.87
TOTAL REVENUES				230,670.67	258,654.24	-27,983.57	112.13

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
0005203	0110	035SC	CERTIFIED PERMANENT SALARY	3,010.00	3,176.76	-166.76	105.54
0255203	0110	025C	CERTIFIED PERMANENT SALARY	3,010.00	3,176.76	-166.76	105.54
0355203	0110	035C	CERTIFIED PERMANENT SALARY	3,300.00	3,176.76	123.24	96.27
0455203	0110	045C	CERTIFIED PERMANENT SALARY	3,100.00	3,176.76	-76.76	102.48
0755203	0110	075C	CERTIFIED PERMANENT SALARY	18,782.00	19,060.82	-278.82	101.48
0005203	0111	035SC	EXTENDED DAY	900.00	944.40	-44.40	104.93
0255203	0111	025C	EXTENDED DAY	900.00	944.40	-44.40	104.93
0355203	0111	035C	EXTENDED DAY	900.00	944.40	-44.40	104.93
0455203	0111	045C	EXTENDED DAY	900.00	944.40	-44.40	104.93
0755203	0111	075C	EXTENDED DAY	5,370.00	5,666.78	-296.78	105.53
0005203	0112	035SC	EXTRA SERVICE	500.00	300.60	199.40	60.12
0255203	0112	025C	EXTRA SERVICE	650.00	300.60	349.40	46.25
0355203	0112	035C	EXTRA SERVICE	650.00	300.60	349.40	46.25
0455203	0112	045C	EXTRA SERVICE	500.00	300.60	199.40	60.12
0755203	0112	075C	EXTRA SERVICE	1,805.00	1,803.88	1.12	99.94
0005203	0113	035SC	OTHER CERTIFIED SALARY	4,200.00	5,165.60	-965.60	122.99
0255203	0113	025C	OTHER CERTIFIED SALARY	7,700.00	1,270.00	6,430.00	16.49
0355203	0113	035C	OTHER CERTIFIED SALARY	9,000.00	620.00	8,380.00	6.89
0455203	0113	045C	OTHER CERTIFIED SALARY	8,500.00	2,390.00	6,110.00	28.12
0355203	0120	035C	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0455203	0120	045C	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0005203	0130	035SC	CLASSIFIED REGULAR SALARY	16,120.00	4,575.00	11,545.00	28.38
0255203	0130	025C	CLASSIFIED REGULAR SALARY	4,415.00	.00	4,415.00	.00
0355203	0130	035C	CLASSIFIED REGULAR SALARY	11,890.00	.00	11,890.00	.00
0455203	0130	045C	CLASSIFIED REGULAR SALARY	5,910.00	.00	5,910.00	.00
0755203	0130	075C	CLASSIFIED REGULAR SALARY	50,503.67	11,100.00	39,403.67	21.98
0005203	0131	035SC	OTHER CLASSIFIED PAY	.00	11,835.87	-11,835.87	.00
0255203	0131	025C	OTHER CLASSIFIED PAY	.00	269.55	-269.55	.00
0755203	0131	075C	OTHER CLASSIFIED PAY	.00	87.15	-87.15	.00
0755203	0150	075C	CLASSIFIED SUBSTITUTE SALARY	.00	7,240.09	-7,240.09	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				163,115.67	88,771.78	74,343.89	54.42
0200 EMPLOYEE BENEFITS							
0005203	0221	035SC	EMPLOYER FICA CONTRIBUTION	2,100.00	1,017.49	1,082.51	48.45
0255203	0221	025C	EMPLOYER FICA CONTRIBUTION	400.00	10.32	389.68	2.58
0355203	0221	035C	EMPLOYER FICA CONTRIBUTION	655.00	.00	655.00	.00
0455203	0221	045C	EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	.00
0755203	0221	075C	EMPLOYER FICA CONTRIBUTION	6,495.00	939.08	5,555.92	14.46
0005203	0222	035SC	EMPLOYER MEDICARE CONTRIBUTION	750.00	373.37	376.63	49.78
0255203	0222	025C	EMPLOYER MEDICARE CONTRIBUTION	300.00	79.45	220.55	26.48
0355203	0222	035C	EMPLOYER MEDICARE CONTRIBUTION	405.00	68.79	336.21	16.99
0455203	0222	045C	EMPLOYER MEDICARE CONTRIBUTION	325.00	92.59	232.41	28.49
0755203	0222	075C	EMPLOYER MEDICARE CONTRIBUTION	1,885.00	611.86	1,273.14	32.46
0005203	0231	035SC	KTRS EMPLOYER CONTRIBUTION	500.00	287.58	212.42	57.52
0255203	0231	025C	KTRS EMPLOYER CONTRIBUTION	350.00	170.70	179.30	48.77

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

				BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)				APPROP	ACTUAL	BUDGET	USED
0355203	0231	035C	KTRS EMPLOYER CONTRIBUTION	400.00	151.20	248.80	37.80
0455203	0231	045C	KTRS EMPLOYER CONTRIBUTION	350.00	204.30	145.70	58.37
0755203	0231	075C	KTRS EMPLOYER CONTRIBUTION	760.00	795.96	-35.96	104.73
0005203	0232	035SC	CERS EMPLOYER CONTRIBUTION	3,500.00	2,712.21	787.79	77.49
0255203	0232	025C	CERS EMPLOYER CONTRIBUTION	1,390.00	64.86	1,325.14	4.67
0355203	0232	035C	CERS EMPLOYER CONTRIBUTION	1,500.00	-718.74	2,218.74	-47.92
0455203	0232	045C	CERS EMPLOYER CONTRIBUTION	1,500.00	.00	1,500.00	.00
0755203	0232	075C	CERS EMPLOYER CONTRIBUTION	20,080.00	16,826.99	3,253.01	83.80
0755203	02320	075C	CERS - EMPLOYERS OPEB LIABILIT	.00	4,811.00	-4,811.00	.00
0005203	0253	035SC	KSBA UNEMPLOYMENT INSURANCE	100.00	79.74	20.26	79.74
0255203	0253	025C	KSBA UNEMPLOYMENT INSURANCE	150.00	4.13	145.87	2.75
0355203	0253	035C	KSBA UNEMPLOYMENT INSURANCE	150.00	3.00	147.00	2.00
0455203	0253	045C	KSBA UNEMPLOYMENT INSURANCE	100.00	3.00	97.00	3.00
0755203	0253	075C	KSBA UNEMPLOYMENT INSURANCE	500.00	108.26	391.74	21.65
0005203	0260	035SC	WORKMENS COMPENSATION	50.00	12.08	37.92	24.16
0255203	0260	025C	WORKMENS COMPENSATION	50.00	12.08	37.92	24.16
0355203	0260	035C	WORKMENS COMPENSATION	50.00	12.08	37.92	24.16
0455203	0260	045C	WORKMENS COMPENSATION	50.00	12.08	37.92	24.16
0755203	0260	075C	WORKMENS COMPENSATION	395.00	102.85	292.15	26.04
TOTAL 0200 EMPLOYEE BENEFITS				45,740.00	28,848.31	16,891.69	63.07
0280 ON-BEHALF							
0005203	0280	035SC	ON-BEHALF PAYMENTS	.00	9,949.09	-9,949.09	.00
0255203	0280	025C	ON-BEHALF PAYMENTS	.00	3,561.31	-3,561.31	.00
0355203	0280	035C	ON-BEHALF PAYMENTS	.00	3,095.44	-3,095.44	.00
0455203	0280	045C	ON-BEHALF PAYMENTS	.00	4,182.37	-4,182.37	.00
0755203	0280	075C	ON-BEHALF PAYMENTS	.00	20,854.05	-20,854.05	.00
TOTAL 0280 ON-BEHALF				.00	41,642.26	-41,642.26	.00
0300 PURCHASED PROF AND TECH SERV							
0255203	0338	025C	REGISTRATION FEES	225.00	.00	225.00	.00
0355203	0338	035C	REGISTRATION FEES	500.00	25.00	475.00	5.00
0755203	0338	075C	REGISTRATION FEES	300.00	.00	300.00	.00
0005203	0349	035SC	OTHER PROFESSIONAL SERVICES	.00	110.00	-110.00	.00
0255203	0349	025C	OTHER PROFESSIONAL SERVICES	160.00	76.50	83.50	47.81
0355203	0349	035C	OTHER PROFESSIONAL SERVICES	500.00	38.25	461.75	7.65
0455203	0349	045C	OTHER PROFESSIONAL SERVICES	200.00	76.50	123.50	38.25
0755203	0349	075C	OTHER PROFESSIONAL SERVICES	500.00	50.00	450.00	10.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,385.00	376.25	2,008.75	15.78
0400 PURCHASED PROPERTY SERVICES							
0755203	0424	075C	GROUNDS SERVICE CONTRACTUAL	.00	1,980.00	-1,980.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,980.00	-1,980.00	.00
0500 OTHER PURCHASED SERVICES							

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)				APPROP	ACTUAL	BUDGET	USED
0455203	0531	045C	POSTAGE & PO BOX RENT	10.00	.00	10.00	.00
0005203	0533	035SC	ON-LINE NETWORK	.00	384.00	-384.00	.00
0255203	0533	025C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0355203	0533	035C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0455203	0533	045C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0755203	0533	075C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0755203	0539	075C	OTHER COMMUNICATIONS	10.00	.00	10.00	.00
0005203	0580	035SC	TRAVEL	200.00	.00	200.00	.00
0255203	0580	025C	TRAVEL	200.00	.00	200.00	.00
0355203	0580	035C	TRAVEL	150.00	.00	150.00	.00
0455203	0580	045C	TRAVEL	200.00	.00	200.00	.00
0755203	0580	075C	TRAVEL	60.00	.00	60.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				830.00	1,920.00	-1,090.00	231.33
0600 SUPPLIES							
0005203	0610	035SC	GENERAL SUPPLIES	500.00	.00	500.00	.00
0255203	0610	025C	GENERAL SUPPLIES	200.00	.00	200.00	.00
0355203	0610	035C	GENERAL SUPPLIES	250.00	.00	250.00	.00
0455203	0610	045C	GENERAL SUPPLIES	300.00	.00	300.00	.00
0755203	0610	075C	GENERAL SUPPLIES	250.00	2,371.34	-2,121.34	948.54
0005203	0630	035SC	FOOD	3,510.00	.00	3,510.00	.00
0755203	0630	075C	FOOD	7,500.00	877.52	6,622.48	11.70
0755203	0643	075C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	960.58	-960.58	.00
0255203	0650	025C	SUPPLIES TECHNOLOGY RELATED	400.00	.00	400.00	.00
0355203	0650	035C	SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0755203	0650	075C	SUPPLIES-TECHNOLOGY RELATED	300.00	689.19	-389.19	229.73
0755203	0694	075C	EQUIPMENT/SUPPLIES & MATERIALS	.00	721.62	-721.62	.00
0755203	0695	075C	FURNITURE AND FIXTURES	.00	379.05	-379.05	.00
TOTAL 0600 SUPPLIES				13,310.00	5,999.30	7,310.70	45.07
0800 DEBT SERVICE AND MISCELLANEOUS							
0255203	0810	025C	DUES & FEES	.00	25.00	-25.00	.00
0355203	0810	035C	DUES & FEES	50.00	.00	50.00	.00
0455203	0810	045C	DUES & FEES	50.00	25.00	25.00	50.00
0755203	0810	075C	DUES & FEES	100.00	25.00	75.00	25.00
0005203	0898	035SC	EXTRA-CURRICULAR FIELD TRIPS	5,090.00	.00	5,090.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,290.00	75.00	5,215.00	1.42
TOTAL 3200 DAY CARE OPERATIONS				230,670.67	169,612.90	61,057.77	73.53
TOTAL EXPENDITURES				230,670.67	169,612.90	61,057.77	73.53
TOTAL FOR DAY CARE OPERATIONS (52)				.00	89,041.34	-89,041.34	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

ADULT EDUCATION OPERATIONS (54)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
540	3200	133G	RESTRICTED STATE REVENUE	74,018.93	74,018.93	.00	100.00
			TOTAL RESTRICTED	74,018.93	74,018.93	.00	100.00
			TOTAL REVENUE FROM STATE SOURCES	74,018.93	74,018.93	.00	100.00
			TOTAL RECEIPTS	74,018.93	74,018.93	.00	100.00
			TOTAL REVENUES	74,018.93	74,018.93	.00	100.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

				BUDGET	YR TO DATE	AVAIL	%
ADULT EDUCATION OPERATIONS (54)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0005724	0110	133G	CERTIFIED PERMANENT SALARY	56,937.00	56,937.00	.00	100.00
0005724	0111	133G	EXTENDED DAY	10,771.90	10,771.92	-.02	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				67,708.90	67,708.92	-.02	100.00
0200 EMPLOYEE BENEFITS							
0005724	0222	133G	EMPLOYER MEDICARE CONTRIBUTION	981.78	957.72	24.06	97.55
0005724	0231	133G	KTRS EMPLOYER CONTRIBUTION	2,031.27	2,031.24	.03	100.00
0005724	0253	133G	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0005724	0260	133G	WORKMENS COMPENSATION	236.98	185.24	51.74	78.17
TOTAL 0200 EMPLOYEE BENEFITS				3,310.03	3,234.20	75.83	97.71
0300 PURCHASED PROF AND TECH SERV							
0005724	0338	133G	REGISTRATION FEES	.00	150.00	-150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	150.00	-150.00	.00
0500 OTHER PURCHASED SERVICES							
0005724	0580	133G	TRAVEL	3,000.00	1,825.81	1,174.19	60.86
TOTAL 0500 OTHER PURCHASED SERVICES				3,000.00	1,825.81	1,174.19	60.86
0600 SUPPLIES							
0005724	0610	133G	GENERAL SUPPLIES	.00	1,100.00	-1,100.00	.00
TOTAL 0600 SUPPLIES				.00	1,100.00	-1,100.00	.00
TOTAL 1000 INSTRUCTION				74,018.93	74,018.93	.00	100.00
TOTAL EXPENDITURES				74,018.93	74,018.93	.00	100.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)				.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FIDUCIARY FUNDS - AGENCY FUNDS (60)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				70,704.59	79,515.78	-8,811.19	112.46
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
660	1510	0037	INTEREST ON INVESTMENTS	500.00	487.30	12.70	97.46
660	1510	0047	INTEREST ON INVESTMENTS	40.00	27.03	12.97	67.58
TOTAL EARNINGS ON INVESTMENTS				540.00	514.33	25.67	95.25
TOTAL REVENUE FROM LOCAL SOURCES				540.00	514.33	25.67	95.25
TOTAL RECEIPTS				540.00	514.33	25.67	95.25
TOTAL REVENUES				71,244.59	80,030.11	-8,785.52	112.33

# CALLOWAY COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FIDUCIARY FUNDS - AGENCY FUNDS (60)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0006121	0650	0047	SUPPLIES TECHNOLOGY RELATED	15,924.10	15,911.13	12.97	99.92
TOTAL 0600 SUPPLIES				15,924.10	15,911.13	12.97	99.92
TOTAL 1000 INSTRUCTION				15,924.10	15,911.13	12.97	99.92
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500 OTHER PURCHASED SERVICES							
0206059	0533	0037	ON-LINE NETWORK	907.05	907.05	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				907.05	907.05	.00	100.00
0600 SUPPLIES							
0206059	0610	0037	GENERAL SUPPLIES	167.98	167.87	.11	99.93
0206059	0641	0037	LIBRARY BOOKS	8,809.37	8,689.42	119.95	98.64
0206059	0642	0037	PERIODICALS & NEWSPAPERS	1,022.65	994.31	28.34	97.23
TOTAL 0600 SUPPLIES				10,000.00	9,851.60	148.40	98.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				10,907.05	10,758.65	148.40	98.64
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0206986	0450	0037	CONSTRUCTION SERVICES	44,413.44	.00	44,413.44	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				44,413.44	.00	44,413.44	.00
0600 SUPPLIES							
0206089	0650	0037	SUPPLIES TECHNOLOGY RELATED	.00	14,872.55	-14,872.55	.00
TOTAL 0600 SUPPLIES				.00	14,872.55	-14,872.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				44,413.44	14,872.55	29,540.89	33.49
TOTAL EXPENDITURES				71,244.59	41,542.33	29,702.26	58.31
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)				.00	38,487.78	-38,487.78	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FIDUCIARY FUNDS - PRIV TRUST (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	70,075.91	-70,075.91	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
700	1510	0009	INTEREST ON INVESTMENTS	.00	54.32	-54.32	.00
700	1510	0010	INTEREST ON INVESTMENTS	.00	30.77	-30.77	.00
700	1510	0019	INTEREST ON INVESTMENTS	.00	299.82	-299.82	.00
700	1510	0022	INTEREST ON INVESTMENTS	.00	96.97	-96.97	.00
700	1510	0073	INTEREST ON INVESTMENTS	.00	41.50	-41.50	.00
700	1510	0074	INTEREST ON INVESTMENTS	.00	4.72	-4.72	.00
700	1510	0077	INTEREST ON INVESTMENTS	.00	163.22	-163.22	.00
700	1510	0078	INTEREST ON INVESTMENTS	.00	2.90	-2.90	.00
TOTAL EARNINGS ON INVESTMENTS				.00	694.22	-694.22	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	694.22	-694.22	.00
TOTAL RECEIPTS				.00	694.22	-694.22	.00
TOTAL REVENUES				.00	70,770.13	-70,770.13	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

FIDUCIARY FUNDS - PRIV TRUST (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600 SUPPLIES							
0207002	0676	0007	SCHOLARSHIPS	.00	1,000.00	-1,000.00	.00
	TOTAL 0600		SUPPLIES	.00	1,000.00	-1,000.00	.00
	TOTAL 3300		COMMUNITY SERVICES	.00	1,000.00	-1,000.00	.00
	TOTAL EXPENDITURES			.00	1,000.00	-1,000.00	.00
	TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)			.00	69,770.13	-69,770.13	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	1,367,011.56	-1,367,011.56	.00
	TOTAL 0700 PROPERTY	.00	1,367,011.56	-1,367,011.56	.00
	TOTAL 1000 INSTRUCTION	.00	1,367,011.56	-1,367,011.56	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740 DEPRECIATION EXPENSE	.00	5,297.01	-5,297.01	.00
	TOTAL 0700 PROPERTY	.00	5,297.01	-5,297.01	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,297.01	-5,297.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740 DEPRECIATION EXPENSE	.00	2,014.11	-2,014.11	.00
	TOTAL 0700 PROPERTY	.00	2,014.11	-2,014.11	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,014.11	-2,014.11	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	3,863.40	-3,863.40	.00
	TOTAL 0700 PROPERTY	.00	3,863.40	-3,863.40	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,863.40	-3,863.40	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION EXPENSE	.00	2,799.20	-2,799.20	.00
	TOTAL 0700 PROPERTY	.00	2,799.20	-2,799.20	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,799.20	-2,799.20	.00
2600 PLANT OPERATIONS & MAINTENANCE					

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

		BUDGET	YR TO DATE	AVAIL	%
GOVERNMENTAL ASSETS (8)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	.00	362,149.67	-362,149.67	.00
	TOTAL 0700 PROPERTY	.00	362,149.67	-362,149.67	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	362,149.67	-362,149.67	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	254,637.05	-254,637.05	.00
	TOTAL 0700 PROPERTY	.00	254,637.05	-254,637.05	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	254,637.05	-254,637.05	.00
	TOTAL EXPENDITURES	.00	1,997,772.00	-1,997,772.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,997,772.00	1,997,772.00	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

BUSINESS ASSETS - FOOD SERVICE (81)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
810	1930	FIXED ASSET GAIN/LOSS	.00	-2,106.02	2,106.02	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,106.02	2,106.02	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,106.02	2,106.02	.00
		TOTAL RECEIPTS	.00	-2,106.02	2,106.02	.00
		TOTAL REVENUES	.00	-2,106.02	2,106.02	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

BUSINESS ASSETS - FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION EXPENSE	.00	46,035.64	-46,035.64	.00
	TOTAL 0700 PROPERTY	.00	46,035.64	-46,035.64	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	46,035.64	-46,035.64	.00
	TOTAL EXPENDITURES	.00	46,035.64	-46,035.64	.00
	TOTAL FOR BUSINESS ASSETS - FOOD SERV (81)	.00	-48,141.66	48,141.66	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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