

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	202,994.92	202,994.92	1,100,000.00	897,005.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	5,450,000.00	5,450,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	72,000.00	72,000.00
1117 MOTOR VEHICLE TAX	-23,215.70	-23,215.70	1,000,000.00	1,023,215.70
1119 FRANCHISE TAX	.00	.00	500,000.00	500,000.00
TOTAL AD VALOREM TAXES	-23,215.70	-23,215.70	7,022,000.00	7,045,215.70
SALES & USE TAXES				
1121 UTILITIES TAX	-130,503.84	-130,503.84	1,550,000.00	1,680,503.84
TOTAL SALES & USE TAXES	-130,503.84	-130,503.84	1,550,000.00	1,680,503.84
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	129,000.00	129,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	129,000.00	129,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	.00	.00	40,000.00	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	315,000.00	315,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	315,000.00	315,000.00
TUITION				

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	4,225.00	4,225.00	15,000.00	10,775.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	4,225.00	4,225.00	15,000.00	10,775.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,858.67	3,858.67	100,000.00	96,141.33
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,858.67	3,858.67	100,000.00	96,141.33
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	5,000.00
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	5,639.89	5,639.89	83,108.20	77,468.31
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-8,341.62	-8,341.62	30,000.00	38,341.62
1990 MISCELLANEOUS REVENUE	-4,895.40	-4,895.40	76,754.00	81,649.40
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	25,000.00	25,000.00
1998 CRIME CHECK/FINGERPRINTING	864.50	864.50	7,000.00	6,135.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,732.63	-6,732.63	226,862.20	233,594.83
TOTAL REVENUE FROM LOCAL SOURCES	-152,368.50	-152,368.50	9,397,862.20	9,550,230.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,248,762.00	1,248,762.00	14,985,141.00	13,736,379.00
TOTAL STATE PROGRAM	1,248,762.00	1,248,762.00	14,985,141.00	13,736,379.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	22,500.00	22,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	373,612.18	373,612.18
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	373,612.18	373,612.18
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	40,000.00	40,000.00

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	40,000.00	40,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,966.10	2,966.10	35,000.00	32,033.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,966.10	2,966.10	35,000.00	32,033.90
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	11,253,050.00	11,253,050.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,253,050.00	11,253,050.00
TOTAL REVENUE FROM STATE SOURCES	1,251,728.10	1,251,728.10	26,709,303.18	25,457,575.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	375,000.00	375,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	375,000.00	375,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	375,000.00	375,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COST TRANSFERS	.00	.00	137,945.41	137,945.41
TOTAL INTERFUND TRANSFERS	.00	.00	137,945.41	137,945.41
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,500.00	1,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,500.00	1,500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	139,445.41	139,445.41
TOTAL RECEIPTS	1,099,359.60	1,099,359.60	36,621,610.79	35,522,251.19
TOTAL REVENUE	1,302,354.52	1,302,354.52	37,721,610.79	36,419,256.27

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	40,246.90	40,246.90	12,813,717.10	12,773,470.20
0200 EMPLOYEE BENEFITS	2,350.73	2,350.73	892,101.36	889,750.63
0280 ON-BEHALF	.00	.00	8,188,500.00	8,188,500.00
0300 PURCHASED PROF AND TECH SERV	14.08	14.08	34,436.00	34,421.92
0400 PURCHASED PROPERTY SERVICES	2,411.59	2,411.59	95,682.00	93,270.41
0500 OTHER PURCHASED SERVICES	.00	.00	13,253.00	13,253.00
0600 SUPPLIES	35,625.35	35,625.35	402,574.00	366,948.65
0700 PROPERTY	.00	.00	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,850.00	10,850.00
TOTAL 1000 INSTRUCTION	80,648.65	80,648.65	22,462,113.46	22,381,464.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,163.58	17,163.58	1,742,119.91	1,724,956.33
0200 EMPLOYEE BENEFITS	2,195.29	2,195.29	164,701.02	162,505.73
0280 ON-BEHALF	.00	.00	1,067,900.00	1,067,900.00
0300 PURCHASED PROF AND TECH SERV	355.95	355.95	1,500.00	1,144.05
0500 OTHER PURCHASED SERVICES	.00	.00	2,400.00	2,400.00
0600 SUPPLIES	2,594.61	2,594.61	5,710.00	3,115.39
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,309.43	22,309.43	2,984,330.93	2,962,021.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	31,423.87	31,423.87	480,097.95	448,674.08
0200 EMPLOYEE BENEFITS	3,214.03	3,214.03	50,804.40	47,590.37
0280 ON-BEHALF	.00	.00	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	47,830.64	47,830.64	35,500.00	-12,330.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	4,180.04	4,180.04	4,000.00	-180.04
0600 SUPPLIES	19,092.34	19,092.34	61,391.80	42,299.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,740.92	105,740.92	739,294.15	633,553.23
2300 DISTRICT ADMIN SUPPORT				

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	15,945.93	15,945.93	212,339.16	196,393.23
0200 EMPLOYEE BENEFITS	146,094.71	146,094.71	436,106.53	290,011.82
0280 ON-BEHALF	.00	.00	185,000.00	185,000.00
0300 PURCHASED PROF AND TECH SERV	19,373.25	19,373.25	389,360.00	369,986.75
0400 PURCHASED PROPERTY SERVICES	104.00	104.00	2,100.00	1,996.00
0500 OTHER PURCHASED SERVICES	76,567.32	76,567.32	161,641.06	85,073.74
0600 SUPPLIES	326.44	326.44	14,063.00	13,736.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	997.50	997.50	7,500.00	6,502.50
0840 CONTINGENCY	.00	.00	665,031.63	665,031.63
TOTAL 2300 DISTRICT ADMIN SUPPORT	259,409.15	259,409.15	2,073,141.38	1,813,732.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	122,226.38	122,226.38	1,469,548.48	1,347,322.10
0200 EMPLOYEE BENEFITS	12,298.12	12,298.12	158,131.74	145,833.62
0280 ON-BEHALF	.00	.00	872,000.00	872,000.00
0500 OTHER PURCHASED SERVICES	888.61	888.61	10,830.00	9,941.39
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,413.11	135,413.11	2,510,510.22	2,375,097.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,955.74	26,955.74	290,893.03	263,937.29
0200 EMPLOYEE BENEFITS	4,975.40	4,975.40	49,996.05	45,020.65
0280 ON-BEHALF	.00	.00	110,000.00	110,000.00
0300 PURCHASED PROF AND TECH SERV	252.15	252.15	2,950.00	2,697.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	513.00	513.00	85,906.00	85,393.00
0600 SUPPLIES	.00	.00	2,725.00	2,725.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,696.29	32,696.29	542,470.08	509,773.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	75,670.22	75,670.22	1,002,952.00	927,281.78
0200 EMPLOYEE BENEFITS	23,506.39	23,506.39	319,942.85	296,436.46
0280 ON-BEHALF	.00	.00	285,150.00	285,150.00
0300 PURCHASED PROF AND TECH SERV	5,533.50	5,533.50	132,946.65	127,413.15
0400 PURCHASED PROPERTY SERVICES	1,744.68	1,744.68	290,251.80	288,507.12
0500 OTHER PURCHASED SERVICES	62,367.11	62,367.11	115,161.61	52,794.50
0600 SUPPLIES	3,698.69	3,698.69	1,198,440.00	1,194,741.31
0700 PROPERTY	.00	.00	18,850.00	18,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	172,520.59	172,520.59	3,363,694.91	3,191,174.32
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,327.80	19,327.80	1,266,368.96	1,247,041.16
0200 EMPLOYEE BENEFITS	6,083.57	6,083.57	437,168.79	431,085.22
0280 ON-BEHALF	.00	.00	357,500.00	357,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,820.00	15,820.00
0400 PURCHASED PROPERTY SERVICES	143.54	143.54	29,675.00	29,531.46
0500 OTHER PURCHASED SERVICES	17,805.82	17,805.82	119,538.28	101,732.46
0600 SUPPLIES	1,017.49	1,017.49	647,473.00	646,455.51
0700 PROPERTY	.00	.00	9,500.00	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,378.22	44,378.22	2,883,044.03	2,838,665.81
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,761.63	2,761.63
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	3,011.63	3,011.63
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	10,000.00	10,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	230,999.20	230,999.20	85,000.00	-145,999.20
TOTAL 5100 DEBT SERVICE	230,999.20	230,999.20	85,000.00	-145,999.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	65,000.00	65,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	65,000.00	65,000.00
TOTAL EXPENDITURES	1,084,115.56	1,084,115.56	37,721,610.79	36,637,495.23
TOTAL FOR GENERAL FUND (1)	218,238.96	218,238.96	.00	-218,238.96

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7.13	7.13	.00	-7.13
TOTAL EARNINGS ON INVESTMENTS	7.13	7.13	.00	-7.13
STUDENT ACTIVITIES				
1740 FEES	1,134.85	1,134.85	.00	-1,134.85
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,134.85	1,134.85	.00	-1,134.85
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	12,782.23	12,782.23	.00	-12,782.23
1920 CONTRIBUTIONS/DONATIONS	10,827.56	10,827.56	.00	-10,827.56
1951 MISC REV FRM OTH SCH DST IN ST	-18,248.32	-18,248.32	3,844.12	22,092.44
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,237.76	16,237.76	.00	-16,237.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,599.23	21,599.23	3,844.12	-17,755.11
TOTAL REVENUE FROM LOCAL SOURCES	22,741.21	22,741.21	3,844.12	-18,897.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	203,219.95	203,219.95	1,491,586.63	1,288,366.68
TOTAL RESTRICTED	203,219.95	203,219.95	1,491,586.63	1,288,366.68
TOTAL REVENUE FROM STATE SOURCES	203,219.95	203,219.95	1,491,586.63	1,288,366.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	-329,622.74	-329,622.74	3,977,050.79	4,306,673.53

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 11
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	-329,622.74	-329,622.74	3,977,050.79	4,306,673.53
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	-35,061.22	-35,061.22	327,288.34	362,349.56
TOTAL THROUGH INTERMEDIATE AGENCIES	-35,061.22	-35,061.22	327,288.34	362,349.56
TOTAL REVENUE FROM FEDERAL SOURCES	-364,683.96	-364,683.96	4,304,339.13	4,669,023.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	68,735.95	68,735.95
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	68,735.95	68,735.95
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	68,735.95	68,735.95
TOTAL RECEIPTS	-138,722.80	-138,722.80	5,868,505.83	6,007,228.63
TOTAL REVENUE	-138,722.80	-138,722.80	5,868,505.83	6,007,228.63

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 12
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,192.00	5,192.00	3,184,537.60	3,179,345.60
0200 EMPLOYEE BENEFITS	231.04	231.04	374,509.31	374,278.27
0300 PURCHASED PROF AND TECH SERV	-680.00	-680.00	3,707.11	4,387.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	.00	.00	11,544.68	11,544.68
0600 SUPPLIES	3,051.12	3,051.12	324,038.73	320,987.61
0700 PROPERTY	300.00	300.00	9,500.00	9,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,094.16	8,094.16	3,909,037.43	3,900,943.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	41,261.54	41,261.54
0200 EMPLOYEE BENEFITS	.00	.00	1,833.46	1,833.46
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,033.55	14,033.55	373,158.78	359,125.23
0200 EMPLOYEE BENEFITS	3,099.95	3,099.95	133,986.97	130,887.02
0300 PURCHASED PROF AND TECH SERV	26,516.02	26,516.02	135,685.68	109,169.66
0500 OTHER PURCHASED SERVICES	.00	.00	41,050.00	41,050.00
0600 SUPPLIES	620.18	620.18	181,382.34	180,762.16
0700 PROPERTY	.00	.00	169,921.08	169,921.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,269.70	44,269.70	1,035,184.85	990,915.15
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,250.00	2,250.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,250.00	2,250.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	4,500.00	4,500.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,680.99	23,680.99	352,587.85	328,906.86
0200 EMPLOYEE BENEFITS	1,981.26	1,981.26	47,307.75	45,326.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	720.00	720.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,298.25	2,298.25
0600 SUPPLIES	61.98	61.98	17,401.49	17,339.51
TOTAL 3300 COMMUNITY SERVICES	25,724.23	25,724.23	420,315.34	394,591.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	456,373.21	456,373.21
TOTAL 5200 FUND TRANSFERS	.00	.00	456,373.21	456,373.21
TOTAL EXPENDITURES	78,088.09	78,088.09	5,868,505.83	5,790,417.74
TOTAL FOR SPECIAL REVENUE FUND (2)	-216,810.89	-216,810.89	.00	216,810.89

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 14
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,373,228.20	1,373,228.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,779.24	1,779.24	20,000.00	18,220.76
TOTAL EARNINGS ON INVESTMENTS	1,779.24	1,779.24	20,000.00	18,220.76
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	.00	.00	175,000.00	175,000.00
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	11,000.00	11,000.00
1636 IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	10,000.00	10,000.00
TOTAL FOOD SERVICE	.00	.00	196,000.00	196,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,779.24	1,779.24	216,000.00	214,220.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	25,000.00	25,000.00
TOTAL RESTRICTED	.00	.00	25,000.00	25,000.00

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 15
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	277,700.00	277,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	277,700.00	277,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	302,700.00	302,700.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	22,676.54	22,676.54	2,500,000.00	2,477,323.46
TOTAL RESTRICTED THROUGH THE STATE	22,676.54	22,676.54	2,500,000.00	2,477,323.46
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	180,950.00	180,950.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	180,950.00	180,950.00
TOTAL REVENUE FROM FEDERAL SOURCES	22,676.54	22,676.54	2,680,950.00	2,658,273.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	24,455.78	24,455.78	3,199,650.00	3,175,194.22
TOTAL REVENUE				

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 16
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	24,455.78	24,455.78	4,572,878.20	4,548,422.42

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 17
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	9,342.54	9,342.54	952,246.00	942,903.46
0200 EMPLOYEE BENEFITS	1,067.73	1,067.73	272,294.50	271,226.77
0280 ON-BEHALF	.00	.00	277,700.00	277,700.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	17,620.00	17,620.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,180.00	6,180.00
0500 OTHER PURCHASED SERVICES	.00	.00	27,350.00	27,350.00
0600 SUPPLIES	13,458.14	13,458.14	1,621,250.00	1,607,791.86
0700 PROPERTY	.00	.00	125,950.00	125,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,225.00	6,225.00
0840 CONTINGENCY	.00	.00	1,142,062.70	1,142,062.70
TOTAL 3100 FOOD SERVICE OPERATION	23,868.41	23,868.41	4,448,878.20	4,425,009.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	124,000.00	124,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	124,000.00	124,000.00
TOTAL EXPENDITURES	23,868.41	23,868.41	4,572,878.20	4,549,009.79
TOTAL FOR FOOD SERVICE FUND (51)	587.37	587.37	.00	-587.37

10/15/2020 11:22
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1
REPORT OPTIONS

P 18
glkymth

Fiscal Year/Period for reports	2021	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Belinda Howard **