

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,241,686.92	3,893,194.96	-348,491.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	72,490.35	6,325,639.34	6,025,000.00	-300,639.34
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	613.89	45,742.65	115,000.00	69,257.35
1117 MOTOR VEHICLE TAX	132,086.75	1,179,618.23	1,390,000.00	210,381.77
1119 FRANCHISE TAX	79,691.04	1,044,857.49	746,000.00	-298,857.49
TOTAL AD VALOREM TAXES	284,882.03	8,595,857.71	8,276,000.00	-319,857.71
SALES & USE TAXES				
1121 UTILITIES TAX	115,740.19	1,488,198.03	1,395,000.00	-93,198.03
TOTAL SALES & USE TAXES	115,740.19	1,488,198.03	1,395,000.00	-93,198.03
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	27,461.97	108,400.17	50,000.00	-58,400.17
TOTAL OTHER TAXES	27,461.97	108,400.17	50,000.00	-58,400.17
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	218,099.11	250,000.00	31,900.89
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	218,099.11	250,000.00	31,900.89
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	12,000.00	12,000.00
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	.00	.00	12,000.00	12,000.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	2,823.78	.00	-2,823.78
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	1,347.73	1,400.00	52.27
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	4,171.51	1,400.00	-2,771.51
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,273.54	93,608.63	85,000.00	-8,608.63
1520 INTEREST - LATE SEEK PAYMENT )	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,273.54	93,608.63	85,000.00	-8,608.63
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	640.00	.00	-640.00
1912 BUS RENTAL	3,144.48	29,569.97	35,000.00	5,430.03
1920 CONTRIBUTIONS/DONATIONS	.00	550.00	.00	-550.00
1920 J NESLER DONATIONS FOR MNS	.00	.00	.00	.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	16,890.68	109,853.32	120,000.00	10,146.68
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	994.00	8,876.60	10,000.00	1,123.40
1990 MISCELLANEOUS REVENUE	5,959.11	256,393.70	221,000.00	-35,393.70
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,603.50	23,484.50	327,000.00	303,515.50
1998 CRIME CHECK/FINGERPRINTING	130.00	1,990.00	4,500.00	2,510.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,721.77	431,358.09	717,500.00	286,141.91
TOTAL REVENUE FROM LOCAL SOURCES	474,079.50	10,939,693.25	10,786,900.00	-152,793.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,260,543.00	13,957,425.00	15,313,212.00	1,355,787.00
TOTAL STATE PROGRAM	1,260,543.00	13,957,425.00	15,313,212.00	1,355,787.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
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	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	22,000.00	22,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	22,000.00	22,000.00
RESTRICTED				

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	20,000.00	40,000.00	38,000.00	-2,000.00
TOTAL RESTRICTED	20,000.00	40,000.00	38,000.00	-2,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,010.81	33,068.93	35,000.00	1,931.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,010.81	33,068.93	35,000.00	1,931.07
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	10,429,000.00	10,429,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,429,000.00	10,429,000.00
TOTAL REVENUE FROM STATE SOURCES	1,283,553.81	14,030,493.93	25,877,212.00	11,846,718.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	32,617.96	348,013.99	350,000.00	1,986.01
TOTAL FEDERAL REIMBURSEMENT	32,617.96	348,013.99	350,000.00	1,986.01
TOTAL REVENUE FROM FEDERAL SOURCES	32,617.96	348,013.99	350,000.00	1,986.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	382,195.59	382,195.59	384,097.12	1,901.53
5220 INDIRECT COST TRANSFERS	12,110.73	1,327,325.79	223,880.08	-1,103,445.71
TOTAL INTERFUND TRANSFERS	394,306.32	1,709,521.38	607,977.20	-1,101,544.18
SALE OR COMP FOR LOSS OF ASSETS				

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	394,306.32	1,709,521.38	607,977.20	-1,101,544.18
TOTAL RECEIPTS	2,184,557.59	27,027,722.55	37,622,089.20	10,594,366.65
TOTAL REVENUE	2,184,557.59	31,269,409.47	41,515,284.16	10,245,874.69

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,007,897.87	10,488,759.60	13,628,496.69	3,139,737.09
0200 EMPLOYEE BENEFITS	67,847.73	737,525.94	1,013,968.04	276,442.10
0280 ON-BEHALF	.00	.00	7,925,000.00	7,925,000.00
0300 PURCHASED PROF AND TECH SERV	1,244.00	16,748.65	59,868.39	43,119.74
0400 PURCHASED PROPERTY SERVICES	7,748.18	49,115.25	80,554.00	31,438.75
0500 OTHER PURCHASED SERVICES	506.24	2,408.83	19,143.00	16,734.17
0600 SUPPLIES	34,894.06	212,717.83	273,687.73	60,969.90
0700 PROPERTY	2,448.48	17,440.77	24,442.00	7,001.23
0800 DEBT SERVICE AND MISCELLANEOUS	729.62	12,871.79	19,250.00	6,378.21
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,123,316.18	11,537,588.66	23,044,409.85	11,506,821.19
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	160,016.45	1,514,345.85	1,776,927.91	262,582.06
0200 EMPLOYEE BENEFITS	14,425.16	141,044.26	186,379.99	45,335.73
0280 ON-BEHALF	.00	.00	800,500.00	800,500.00
0300 PURCHASED PROF AND TECH SERV	.00	2,041.50	2,350.00	308.50
0500 OTHER PURCHASED SERVICES	.00	492.75	500.00	7.25
0600 SUPPLIES	38.23	1,018.13	12,000.00	10,981.87
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	174,479.84	1,658,942.49	2,778,657.90	1,119,715.41
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	41,577.77	438,976.57	504,356.36	65,379.79
0200 EMPLOYEE BENEFITS	4,897.17	50,679.75	61,924.05	11,244.30
0280 ON-BEHALF	.00	.00	182,500.00	182,500.00
0300 PURCHASED PROF AND TECH SERV	318.75	43,573.81	60,300.00	16,726.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	5,135.67	50,894.77	57,500.00	6,605.23
0600 SUPPLIES	1,646.87	11,024.09	35,300.00	24,275.91
0700 PROPERTY	.00	299.95	20,118.00	19,818.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,576.23	595,448.94	922,048.41	326,599.47

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	17,080.82	168,446.11	183,672.95	15,226.84
0200 EMPLOYEE BENEFITS	30,415.78	171,874.38	131,526.47	-40,347.91
0280 ON-BEHALF	.00	.00	50,000.00	50,000.00
0300 PURCHASED PROF AND TECH SERV	4,512.26	179,407.44	65,760.00	-113,647.44
0400 PURCHASED PROPERTY SERVICES	209.70	5,533.09	8,300.00	2,766.91
0500 OTHER PURCHASED SERVICES	1,878.74	85,493.39	114,935.00	29,441.61
0600 SUPPLIES	1,498.73	13,733.40	20,249.99	6,516.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,500.00	5,000.00	1,500.00
0840 CONTINGENCY	.00	.00	5,277,771.81	5,277,771.81
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>55,596.03</b>	<b>627,987.81</b>	<b>5,857,216.22</b>	<b>5,229,228.41</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	100,642.94	1,338,492.79	1,485,890.90	147,398.11
0200 EMPLOYEE BENEFITS	11,750.95	142,819.08	169,002.95	26,183.87
0280 ON-BEHALF	.00	.00	655,000.00	655,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	632.03	7,001.88	8,305.00	1,303.12
0600 SUPPLIES	.00	14.08	.00	-14.08
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>113,025.92</b>	<b>1,488,327.83</b>	<b>2,318,198.85</b>	<b>829,871.02</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	30,381.52	340,641.32	356,128.37	15,487.05
0200 EMPLOYEE BENEFITS	4,870.26	61,984.69	53,031.08	-8,953.61
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	389.20	5,928.46	11,600.00	5,671.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	70.07	1,842.58	110,450.74	108,608.16
0600 SUPPLIES	.00	6,413.52	8,500.00	2,086.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>35,711.05</b>	<b>416,810.57</b>	<b>667,710.19</b>	<b>250,899.62</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	79,553.16	907,111.83	992,883.56	85,771.73
0200 EMPLOYEE BENEFITS	27,063.72	308,558.47	339,685.28	31,126.81
0280 ON-BEHALF	.00	.00	266,000.00	266,000.00
0300 PURCHASED PROF AND TECH SERV	13,144.03	189,867.00	240,175.00	50,308.00
0400 PURCHASED PROPERTY SERVICES	31,879.55	225,330.07	376,775.00	151,444.93
0500 OTHER PURCHASED SERVICES	1,865.09	20,591.93	36,750.00	16,158.07

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	97,915.38	423,924.85	496,750.00	72,825.15
0700 PROPERTY	.00	9,121.32	40,000.00	30,878.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	251,420.93	2,084,505.47	2,789,018.84	704,513.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	95,582.37	948,173.02	1,122,984.56	174,811.54
0200 EMPLOYEE BENEFITS	31,136.21	305,282.44	383,303.14	78,020.70
0280 ON-BEHALF	.00	.00	318,000.00	318,000.00
0300 PURCHASED PROF AND TECH SERV	1,722.00	9,623.66	21,000.00	11,376.34
0400 PURCHASED PROPERTY SERVICES	1,021.46	48,816.97	77,500.00	28,683.03
0500 OTHER PURCHASED SERVICES	18,744.93	24,249.64	12,700.00	-11,549.64
0600 SUPPLIES	91,548.97	373,127.77	588,000.00	214,872.23
0700 PROPERTY	.00	85,768.57	217,760.00	131,991.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	239,755.94	1,795,042.07	2,741,247.70	946,205.63
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	550.62	4,758.73	3,289.01	-1,469.72
0200 EMPLOYEE BENEFITS	186.28	1,609.89	1,090.31	-519.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	736.90	6,368.62	4,629.32	-1,739.30
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				



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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
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.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	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	284,781.80	284,781.80	.00
TOTAL 5100 DEBT SERVICE	.00	284,781.80	284,781.80	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	83,466.54	65,000.00	-18,466.54
TOTAL 5200 FUND TRANSFERS	.00	83,466.54	65,000.00	-18,466.54
TOTAL EXPENDITURES	2,047,619.02	20,579,270.80	41,472,919.08	20,893,648.28
TOTAL FOR GENERAL FUND (1)				

**MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	136,938.57	10,690,138.67	42,365.08	-10,647,773.59

# GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0431 NON-TECH RELATED REPAIRS/MAINT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24.19	236.59	.00	-236.59
TOTAL EARNINGS ON INVESTMENTS	24.19	236.59	.00	-236.59
STUDENT ACTIVITIES				
1740 FEES	.00	1,134.85	.00	-1,134.85
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,134.85	.00	-1,134.85
COMMUNITY SERVICE ACTIVITIES				
1812 ADULT EDUCATION FEES	.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	13,000.27	.00	-13,000.27
1920 CONTRIBUTIONS/DONATIONS	.00	44,403.09	.00	-44,403.09
1951 SERVICE TO KY LSD	3,334.35	8,397.45	20,668.70	12,271.25
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	15,357.18	.00	-15,357.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,334.35	81,157.99	20,668.70	-60,489.29
TOTAL REVENUE FROM LOCAL SOURCES	3,358.54	82,529.43	20,668.70	-61,860.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	545,564.32	2,129,652.35	1,739,181.68	-390,470.67
TOTAL RESTRICTED	545,564.32	2,129,652.35	1,739,181.68	-390,470.67
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	545,564.32	2,129,652.35	1,739,181.68	-390,470.67
REVENUE FROM FEDERAL SOURCES				

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED THROUGH THE STATE</b>				
4500 REST FEDERAL REV THRU STATE	732,430.80	7,194,089.97	3,508,933.00	-3,685,156.97
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	732,430.80	7,194,089.97	3,508,933.00	-3,685,156.97
<b>THROUGH INTERMEDIATE AGENCIES</b>				
4700 REST FED REV THRU INTERMED SRC	36,974.00	382,157.28	382,157.28	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	36,974.00	382,157.28	382,157.28	.00
TOTAL REVENUE FROM FEDERAL SOURCES	769,404.80	7,576,247.25	3,891,090.28	-3,685,156.97
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	.00	81,582.00	65,000.00	-16,582.00
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	81,582.00	65,000.00	-16,582.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
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	81,582.00	65,000.00	-16,582.00
TOTAL RECEIPTS	1,318,327.66	9,870,011.03	5,715,940.66	-4,154,070.37
TOTAL REVENUE	1,318,327.66	9,870,011.03	5,715,940.66	-4,154,070.37

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	208,902.99	2,017,685.09	2,335,661.56	317,976.47
0200 EMPLOYEE BENEFITS	55,621.68	496,344.02	584,787.08	88,443.06
0300 PURCHASED PROF AND TECH SERV	2,400.00	11,175.35	52,175.32	40,999.97
0400 PURCHASED PROPERTY SERVICES	596.70	596.70	596.70	.00
0500 OTHER PURCHASED SERVICES	293.18	6,570.72	18,338.98	11,768.26
0600 SUPPLIES	128,187.83	528,910.07	267,352.38	-261,557.69
0700 PROPERTY	4,448.60	24,591.74	25,605.00	1,013.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,099.10	6,099.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	400,450.98	3,085,873.69	3,290,616.12	204,742.43
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,438.30	34,383.00	41,261.54	6,878.54
0200 EMPLOYEE BENEFITS	150.32	1,499.72	1,833.46	333.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	24,515.01	.00	-24,515.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,588.62	60,397.73	43,095.00	-17,302.73
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	39,355.15	462,624.18	470,580.78	7,956.60
0200 EMPLOYEE BENEFITS	12,723.82	146,741.88	122,442.00	-24,299.88
0300 PURCHASED PROF AND TECH SERV	23,086.67	102,993.91	112,271.57	9,277.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,746.80	15,632.28	27,879.88	12,247.60
0600 SUPPLIES	38,000.13	404,066.88	232,076.27	-171,990.61
0700 PROPERTY	120.00	359,541.02	235,609.00	-123,932.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,032.57	1,491,600.15	1,200,859.50	-290,740.65
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	44,550.00	.00	-44,550.00
0200 EMPLOYEE BENEFITS	-1,387.60	212,107.23	.00	-212,107.23
0300 PURCHASED PROF AND TECH SERV	3,256.00	192,432.72	.00	-192,432.72
0500 OTHER PURCHASED SERVICES	95,089.61	179,485.11	.00	-179,485.11

# GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	96,958.01	628,575.06	.00	-628,575.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL 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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	802.25	.00	-802.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	802.25	.00	-802.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	138,429.54	.00	-138,429.54
0500 OTHER PURCHASED SERVICES	120,668.00	245,608.29	.00	-245,608.29
0600 SUPPLIES	.00	555,312.46	.00	-555,312.46
0700 PROPERTY	.00	22,338.79	.00	-22,338.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,668.00	961,689.08	.00	-961,689.08
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,043.19	160,220.35	197,048.55	36,828.20
0200 EMPLOYEE BENEFITS	5,689.15	53,144.44	68,178.80	15,034.36
0400 PURCHASED PROPERTY SERVICES	.00	57,141.12	.00	-57,141.12
0500 OTHER PURCHASED SERVICES	74,709.60	161,992.60	.00	-161,992.60
0600 SUPPLIES	.00	250,263.79	20,000.00	-230,263.79
0700 PROPERTY	6,414.68	436,367.23	.00	-436,367.23
TOTAL 2700 STUDENT TRANSPORTATION	103,856.62	1,119,129.53	285,227.35	-833,902.18
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	-162.15	3,671.42	.00	-3,671.42
0200 EMPLOYEE BENEFITS	.00	1,528.58	.00	-1,528.58

# GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	-162.15	5,200.00	.00	-5,200.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,643.70	316,249.65	379,455.14	63,205.49
0200 EMPLOYEE BENEFITS	6,821.71	41,351.93	58,519.81	17,167.88
0300 PURCHASED PROF AND TECH SERV	.00	14,976.00	897.00	-14,079.00
0500 OTHER PURCHASED SERVICES	220.87	1,160.08	4,072.81	2,912.73
0600 SUPPLIES	2,586.70	27,022.68	25,452.11	-1,570.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,272.98	400,760.34	468,396.87	67,636.53
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	394,306.32	1,807,511.01	427,745.82	-1,379,765.19
TOTAL 5200 FUND TRANSFERS	394,306.32	1,807,511.01	427,745.82	-1,379,765.19
TOTAL EXPENDITURES	1,270,971.95	9,561,538.84	5,715,940.66	-3,845,598.18
TOTAL FOR SPECIAL REVENUE FUND (2)	47,355.71	308,472.19	.00	-308,472.19



## MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	386.00	35,923.90	1,500.00	-34,423.90
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	386.00	35,923.90	1,500.00	-34,423.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	386.00	35,923.90	1,500.00	-34,423.90
TOTAL RECEIPTS	386.00	35,923.90	1,500.00	-34,423.90
TOTAL REVENUE	386.00	35,923.90	1,500.00	-34,423.90

## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,624.71	.00	-9,624.71
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	9,624.71	.00	-9,624.71
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	9,624.71	.00	-9,624.71
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	386.00	26,299.19	1,500.00	-24,799.19

# GRAVES COUNTY BOARD OF EDUCATION



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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	600,004.58	.00	-600,004.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUP SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT ORG DUES/FEES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTH MISC REVENUE - FUNDRAISERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**

FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE	.00	600,004.58	.00	-600,004.58

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FUND 25 - SCHOOL ACTIVITY FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FUND 25 - SCHOOL ACTIVITY FUND (25)		.00	600,004.58	.00	-600,004.58



## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	354,106.31	354,106.31
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	194,243.00	388,486.00	388,486.00	.00
TOTAL RESTRICTED	194,243.00	388,486.00	388,486.00	.00
TOTAL REVENUE FROM STATE SOURCES	194,243.00	388,486.00	388,486.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	43,623.06	43,623.06
TOTAL INTERFUND TRANSFERS	.00	.00	43,623.06	43,623.06
TOTAL OTHER RECEIPTS	.00	.00	43,623.06	43,623.06
TOTAL RECEIPTS	194,243.00	388,486.00	432,109.06	43,623.06
TOTAL REVENUE	194,243.00	388,486.00	786,215.37	397,729.37

## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>5100 DEBT SERVICE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	786,215.37	786,215.37
TOTAL 5100 DEBT SERVICE	.00	.00	786,215.37	786,215.37
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	194,243.00	.00	-194,243.00
TOTAL 5200 FUND TRANSFERS	.00	194,243.00	.00	-194,243.00
TOTAL EXPENDITURES	.00	194,243.00	786,215.37	591,972.37
TOTAL FOR CAPITAL OUTLAY FUND (310)	194,243.00	194,243.00	.00	-194,243.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,040,155.00	1,040,154.58	-.42
TOTAL AD VALOREM TAXES	.00	1,040,155.00	1,040,154.58	-.42
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,040,155.00	1,040,154.58	-.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	375,752.00	751,504.00	375,752.00
TOTAL RESTRICTED	.00	375,752.00	751,504.00	375,752.00
TOTAL REVENUE FROM STATE SOURCES	.00	375,752.00	751,504.00	375,752.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,415,907.00	1,791,658.58	375,751.58
TOTAL REVENUE	.00	1,415,907.00	1,791,658.58	375,751.58

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,040,155.00	1,415,907.00	1,791,658.58	375,751.58
TOTAL 5200 FUND TRANSFERS	1,040,155.00	1,415,907.00	1,791,658.58	375,751.58
TOTAL EXPENDITURES	1,040,155.00	1,415,907.00	1,791,658.58	375,751.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,040,155.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	426.43	4,532.02	.00	-4,532.02
TOTAL EARNINGS ON INVESTMENTS	426.43	4,532.02	.00	-4,532.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	426.43	4,532.02	.00	-4,532.02
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISC ON BONDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	98,124.17	.00	-98,124.17
TOTAL INTERFUND TRANSFERS	.00	98,124.17	.00	-98,124.17
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

**MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	98,124.17	.00	-98,124.17
TOTAL RECEIPTS	426.43	102,656.19	.00	-102,656.19
TOTAL REVENUE	426.43	102,656.19	.00	-102,656.19

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	-5,454.88	138,127.28	.00	-138,127.28
TOTAL 4300 ARCHITECTURAL/ENGIN		-5,454.88	138,127.28	.00	-138,127.28
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	174.30	.00	-174.30
0400	PURCHASED PROPERTY SERVICES	51,298.50	98,214.19	.00	-98,214.19
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		51,298.50	98,388.49	.00	-98,388.49
5200 FUND TRANSFERS					



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	45,843.62	236,515.77	.00	-236,515.77
	TOTAL FOR CONSTRUCTION FUND (360)	-45,417.19	-133,859.58	.00	133,859.58

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	848,400.26	848,400.26
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	848,400.26	848,400.26
TOTAL REVENUE FROM STATE SOURCES	.00	.00	848,400.26	848,400.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,040,155.00	1,610,150.00	1,791,658.58	181,508.58
TOTAL INTERFUND TRANSFERS	1,040,155.00	1,610,150.00	1,791,658.58	181,508.58
TOTAL OTHER RECEIPTS	1,040,155.00	1,610,150.00	1,791,658.58	181,508.58
TOTAL RECEIPTS	1,040,155.00	1,610,150.00	2,640,058.84	1,029,908.84
TOTAL REVENUE	1,040,155.00	1,610,150.00	2,640,058.84	1,029,908.84

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,438,407.53	1,792,569.12	2,596,435.78	803,866.66
TOTAL 5100 DEBT SERVICE	1,438,407.53	1,792,569.12	2,596,435.78	803,866.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	43,623.06	43,623.06
TOTAL 5200 FUND TRANSFERS	.00	.00	43,623.06	43,623.06
TOTAL EXPENDITURES	1,438,407.53	1,792,569.12	2,640,058.84	847,489.72
TOTAL FOR DEBT SERVICE FUND (400)	-398,252.53	-182,419.12	.00	182,419.12

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,957,140.73	1,424,911.65	-532,229.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,264.48	22,791.06	25,000.00	2,208.94
TOTAL EARNINGS ON INVESTMENTS	3,264.48	22,791.06	25,000.00	2,208.94
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	3,242.03	107,227.42	100,000.00	-7,227.42
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,570.05	7,427.16	4,000.00	-3,427.16
1631 CATERING	.00	.00	.00	.00
1636 IN-SERVICE	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	484.50	4,039.50	5,000.00	960.50
TOTAL FOOD SERVICE	5,296.58	118,694.08	109,000.00	-9,694.08
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00	-5,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	.00	-5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	8,561.06	146,485.14	134,000.00	-12,485.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,938.01	23,938.01	71,000.00	47,061.99

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	23,938.01	23,938.01	71,000.00	47,061.99
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE FROM STATE SOURCES	23,938.01	23,938.01	327,200.00	303,261.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	436,834.84	3,112,165.94	3,000,000.00	-112,165.94
TOTAL RESTRICTED THROUGH THE STATE	436,834.84	3,112,165.94	3,000,000.00	-112,165.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	210,000.00	210,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	210,000.00	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	436,834.84	3,112,165.94	3,210,000.00	97,834.06
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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	469,333.91	3,282,589.09	3,671,200.00	388,610.91
TOTAL REVENUE	469,333.91	5,239,729.82	5,096,111.65	-143,618.17

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	74,629.23	799,042.44	1,038,720.82	239,678.38
0200 EMPLOYEE BENEFITS	23,105.31	247,169.20	534,131.37	286,962.17
0280 ON-BEHALF	.00	.00	256,200.00	256,200.00
0300 PURCHASED PROF AND TECH SERV	.00	6,165.12	38,135.00	31,969.88
0400 PURCHASED PROPERTY SERVICES	9,462.39	14,530.83	7,750.00	-6,780.83
0500 OTHER PURCHASED SERVICES	1,121.88	7,065.84	8,790.00	1,724.16
0600 SUPPLIES	74,313.86	1,212,867.82	1,632,725.00	419,857.18
0700 PROPERTY	.00	58,944.71	329,500.00	270,555.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,997.31	12,200.00	4,202.69
0840 CONTINGENCY	.00	.00	1,097,959.46	1,097,959.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	182,632.67	2,353,783.27	4,956,111.65	2,602,328.38
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	182,632.67	2,353,783.27	5,096,111.65	2,742,328.38
TOTAL FOR FOOD SERVICE FUND (51)	286,701.24	2,885,946.55	.00	-2,885,946.55



## MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	5,440.90	58,035.15	97,750.00	39,714.85
TOTAL TUITION	5,440.90	58,035.15	97,750.00	39,714.85
FOOD SERVICE				
1624 NON-REIMB A LA CARTE PROG	.00	.00	21,150.00	21,150.00
TOTAL FOOD SERVICE	.00	.00	21,150.00	21,150.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	225.00	237.00	50.00	-187.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	225.00	237.00	50.00	-187.00
TOTAL REVENUE FROM LOCAL SOURCES	5,665.90	58,272.15	118,950.00	60,677.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,634.00	26,148.00	3,000.00	-23,148.00
TOTAL RESTRICTED	1,634.00	26,148.00	3,000.00	-23,148.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM STATE SOURCES	1,634.00	26,148.00	13,000.00	-13,148.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

**MONTHLY REPORT - FY 2022 Period 11**

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 REST FEDERAL REV THRU STATE	.00	-35.44	.00	35.44
TOTAL RESTRICTED THROUGH THE STATE	.00	-35.44	.00	35.44
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-35.44	.00	35.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
7541 UNFUNDED OPEB LIABILITIES	.00	.00	.00	.00
7541 UNFUNDED PENSION LIABILITIES	.00	.00	.00	.00
7700 DEF INFLOW - OPEB LIABILITY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	7,299.90	84,384.71	131,950.00	47,565.29
TOTAL REVENUE	7,299.90	84,384.71	131,950.00	47,565.29

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	567.15	21,043.10	54,283.16	33,240.06
0200	EMPLOYEE BENEFITS	140.12	6,347.98	29,608.22	23,260.24
0280	ON-BEHALF	.00	.00	10,000.00	10,000.00
0300	PURCHASED PROF AND TECH SERV	.00	160.00	201.50	41.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	851.97	1,881.45	23,500.00	21,618.55
TOTAL 3200 DAY CARE OPERATIONS		1,559.24	29,432.53	117,592.88	88,160.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	14,357.12	14,357.12
TOTAL 5200 FUND TRANSFERS		.00	.00	14,357.12	14,357.12
TOTAL EXPENDITURES		1,559.24	29,432.53	131,950.00	102,517.47
TOTAL FOR DAY CARE OPERATIONS (52)		5,740.66	54,952.18	.00	-54,952.18

## MONTHLY REPORT - FY 2022 Period 11

DO NOT USE THIS FUND/ACCTS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

DO NOT USE THIS FUND/ACCTS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DO NOT USE THIS FUND/ACCTS (70)	.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	182,467.87	.00	-182,467.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	275.71	2,114.83	.00	-2,114.83
TOTAL EARNINGS ON INVESTMENTS	275.71	2,114.83	.00	-2,114.83
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,816.35	394,732.24	.00	-394,732.24
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,816.35	394,732.24	.00	-394,732.24
TOTAL REVENUE FROM LOCAL SOURCES	16,092.06	396,847.07	.00	-396,847.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	1,750.00	.00	-1,750.00
TOTAL INTERFUND TRANSFERS	.00	1,750.00	.00	-1,750.00
TOTAL OTHER RECEIPTS	.00	1,750.00	.00	-1,750.00
TOTAL RECEIPTS	16,092.06	398,597.07	.00	-398,597.07

**MONTHLY REPORT - FY 2022 Period 11**

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	16,092.06	581,064.94	.00	-581,064.94

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	159.00	.00	-159.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	147.00	1,329.21	.00	-1,329.21
0600 SUPPLIES	23,044.03	168,610.61	.00	-168,610.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,191.03	170,098.82	.00	-170,098.82
TOTAL EXPENDITURES	23,191.03	170,098.82	.00	-170,098.82
TOTAL FOR TRUST/AGENCY FUND (7100)	-7,098.97	410,966.12	.00	-410,966.12



## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-10,994.13	.00	10,994.13
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-10,994.13	.00	10,994.13
TOTAL OTHER RECEIPTS	.00	-10,994.13	.00	10,994.13
TOTAL RECEIPTS	.00	-10,994.13	.00	10,994.13
TOTAL REVENUE	.00	-10,994.13	.00	10,994.13

## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	81.67	.00	-81.67
TOTAL 1000 INSTRUCTION	.00	81.67	.00	-81.67
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	5,497.07	.00	-5,497.07
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,497.07	.00	-5,497.07
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,578.74	.00	-5,578.74
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-16,572.87	.00	16,572.87

**MONTHLY REPORT - FY 2022 Period 11**

FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE/FIXED ASSETS (81)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 11**

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 PROCEEDS FM SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	11,840.90	11,840.90
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	11,840.90	11,840.90
TOTAL EXPENDITURES	.00	.00	11,840.90	11,840.90
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	-11,840.90	-11,840.90

MONTHLY REPORT - FY 2022 Period 11  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Paige Williams \*\*