

GRAVES COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.00	6,325,639.34	6,025,000.00	-300,639.34
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	28,116.03	73,858.68	115,000.00	41,141.32
1117 MOTOR VEHICLE TAX	269,591.31	1,449,209.54	1,390,000.00	-59,209.54
1119 FRANCHISE TAX	5,184.67	1,050,042.16	746,000.00	-304,042.16
TOTAL AD VALOREM TAXES	302,892.01	8,898,749.72	8,276,000.00	-622,749.72
SALES & USE TAXES				
1121 UTILITIES TAX	125,585.44	1,613,783.47	1,395,000.00	-218,783.47
TOTAL SALES & USE TAXES	125,585.44	1,613,783.47	1,395,000.00	-218,783.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	108,400.17	50,000.00	-58,400.17
TOTAL OTHER TAXES	.00	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	11,059.00	104,667.63	85,000.00	-19,667.63
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,059.00	104,667.63	85,000.00	-19,667.63
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	25,769.74	55,339.71	35,000.00	-20,339.71
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	5,850.00	115,703.32	120,000.00	4,296.68
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	8,876.60	10,000.00	1,123.40
1990 MISCELLANEOUS REVENUE	32,046.30	288,440.00	221,000.00	-67,440.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	3,040.00	26,524.50	327,000.00	300,475.50
1998 CRIME CHECK/FINGERPRINTING	400.00	2,390.00	4,500.00	2,110.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,106.04	498,464.13	717,500.00	219,035.87
TOTAL REVENUE FROM LOCAL SOURCES	506,642.49	11,446,335.74	10,786,900.00	-659,435.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,260,544.00	15,217,969.00	15,313,212.00	95,243.00
TOTAL STATE PROGRAM	1,260,544.00	15,217,969.00	15,313,212.00	95,243.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	34,045.00	34,045.00	40,000.00	5,955.00
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	34,045.00	34,045.00	40,000.00	5,955.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	16,305.00	16,305.00	22,000.00	5,695.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	16,305.00	16,305.00	22,000.00	5,695.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	40,000.00	38,000.00	-2,000.00
TOTAL RESTRICTED	.00	40,000.00	38,000.00	-2,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,011.28	36,080.21	35,000.00	-1,080.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,011.28	36,080.21	35,000.00	-1,080.21
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	1,313,905.28	15,344,399.21	25,877,212.00	10,532,812.79
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	3,528.23	351,542.22	350,000.00	-1,542.22
TOTAL FEDERAL REIMBURSEMENT	3,528.23	351,542.22	350,000.00	-1,542.22
TOTAL REVENUE FROM FEDERAL SOURCES	3,528.23	351,542.22	350,000.00	-1,542.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	382,195.59	384,097.12	1,901.53
5220 INDIRECT COST TRANSFERS	.00	1,327,325.79	223,880.08	-1,103,445.71
TOTAL INTERFUND TRANSFERS	.00	1,709,521.38	607,977.20	-1,101,544.18
SALE OR COMP FOR LOSS OF ASSETS				

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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	.00	1,709,521.38	607,977.20	-1,101,544.18
TOTAL RECEIPTS	1,824,076.00	28,851,798.55	37,622,089.20	8,770,290.65
TOTAL REVENUE	1,824,076.00	33,093,485.47	41,515,284.16	8,421,798.69

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	1,974,422.81	12,463,182.41	13,628,496.69	1,165,314.28
0200 EMPLOYEE BENEFITS	136,252.78	873,778.72	1,013,968.04	140,189.32
0280 ON-BEHALF	.00	.00	7,925,000.00	7,925,000.00
0300 PURCHASED PROF AND TECH SERV	75.00	16,823.65	59,868.39	43,044.74
0400 PURCHASED PROPERTY SERVICES	2,192.00	51,307.25	80,554.00	29,246.75
0500 OTHER PURCHASED SERVICES	2,017.60	4,426.43	19,143.00	14,716.57
0600 SUPPLIES	41,531.88	254,249.71	273,687.73	19,438.02
0700 PROPERTY	7,265.27	24,706.04	24,442.00	-264.04
0800 DEBT SERVICE AND MISCELLANEOUS	3,914.66	16,786.45	19,250.00	2,463.55
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,167,672.00	13,705,260.66	23,044,409.85	9,339,149.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	274,881.24	1,789,227.09	1,776,927.91	-12,299.18
0200 EMPLOYEE BENEFITS	24,917.02	165,961.28	186,379.99	20,418.71
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	480.31	1,498.44	12,000.00	10,501.56
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	300,278.57	1,959,221.06	2,778,657.90	819,436.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	54,756.69	493,733.26	504,356.36	10,623.10
0200 EMPLOYEE BENEFITS	6,555.70	57,235.45	61,924.05	4,688.60
0280 ON-BEHALF	.00	.00	182,500.00	182,500.00
0300 PURCHASED PROF AND TECH SERV	4,140.00	47,713.81	60,300.00	12,586.19
0400 PURCHASED PROPERTY SERVICES	-27,525.50	-27,525.50	50.00	27,575.50
0500 OTHER PURCHASED SERVICES	3,073.59	53,968.36	57,500.00	3,531.64
0600 SUPPLIES	7,408.12	18,432.21	35,300.00	16,867.79
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	48,408.60	643,857.54	922,048.41	278,190.87

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,462.68	179,908.79	183,672.95	3,764.16
0200 EMPLOYEE BENEFITS	103,442.84	275,317.22	131,526.47	-143,790.75
0280 ON-BEHALF	.00	.00	50,000.00	50,000.00
0300 PURCHASED PROF AND TECH SERV	-136,260.15	43,147.29	65,760.00	22,612.71
0400 PURCHASED PROPERTY SERVICES	433.04	5,966.13	8,300.00	2,333.87
0500 OTHER PURCHASED SERVICES	63,738.91	149,232.30	114,935.00	-34,297.30
0600 SUPPLIES	7,963.12	21,696.52	20,249.99	-1,446.53
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	50,780.44	678,768.25	5,857,216.22	5,178,447.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	106,792.03	1,445,284.82	1,485,890.90	40,606.08
0200 EMPLOYEE BENEFITS	12,229.11	155,048.19	169,002.95	13,954.76
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	632.42	7,634.30	8,305.00	670.70
0600 SUPPLIES	.00	14.08	.00	-14.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,653.56	1,607,981.39	2,318,198.85	710,217.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,676.66	374,317.98	356,128.37	-18,189.61
0200 EMPLOYEE BENEFITS	151.79	62,136.48	53,031.08	-9,105.40
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	920.40	6,848.86	11,600.00	4,751.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123.97	1,966.55	110,450.74	108,484.19
0600 SUPPLIES	6.32	6,419.84	8,500.00	2,080.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,879.14	451,689.71	667,710.19	216,020.48
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	71,853.03	978,964.86	992,883.56	13,918.70
0200 EMPLOYEE BENEFITS	24,596.27	333,154.74	339,685.28	6,530.54
0280 ON-BEHALF	.00	.00	266,000.00	266,000.00
0300 PURCHASED PROF AND TECH SERV	22,149.73	212,016.73	240,175.00	28,158.27
0400 PURCHASED PROPERTY SERVICES	15,832.64	241,162.71	376,775.00	135,612.29
0500 OTHER PURCHASED SERVICES	1,859.99	22,451.92	36,750.00	14,298.08

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	-73,417.24	350,507.61	496,750.00	146,242.39
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	62,874.42	2,147,379.89	2,789,018.84	641,638.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	115,149.70	1,063,322.72	1,122,984.56	59,661.84
0200 EMPLOYEE BENEFITS	38,455.05	343,737.49	383,303.14	39,565.65
0280 ON-BEHALF	.00	.00	318,000.00	318,000.00
0300 PURCHASED PROF AND TECH SERV	3,589.24	13,212.90	21,000.00	7,787.10
0400 PURCHASED PROPERTY SERVICES	-37,942.46	10,874.51	77,500.00	66,625.49
0500 OTHER PURCHASED SERVICES	155.07	24,404.71	12,700.00	-11,704.71
0600 SUPPLIES	18,542.29	391,670.06	588,000.00	196,329.94
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	137,948.89	1,932,990.96	2,741,247.70	808,256.74
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	1,007.85	5,766.58	3,289.01	-2,477.57
0200 EMPLOYEE BENEFITS	372.56	1,982.45	1,090.31	-892.14
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	1,380.41	7,749.03	4,629.32	-3,119.71
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	134.54	83,601.08	65,000.00	-18,601.08
TOTAL 5200 FUND TRANSFERS	134.54	83,601.08	65,000.00	-18,601.08
TOTAL EXPENDITURES	2,924,010.57	23,503,281.37	41,472,919.08	17,969,637.71
TOTAL FOR GENERAL FUND (1)				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,099,934.57	9,590,204.10	42,365.08	-9,547,839.02

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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	23.88	260.47	.00	-260.47
TOTAL EARNINGS ON INVESTMENTS	23.88	260.47	.00	-260.47
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

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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 MISC REV FRM OTH SCH DST IN ST	.00	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	.00	81,157.99	20,668.70	-60,489.29
TOTAL REVENUE FROM LOCAL SOURCES	23.88	82,553.31	20,668.70	-61,884.61
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	46,618.00	2,176,270.35	1,739,181.68	-437,088.67
TOTAL RESTRICTED	46,618.00	2,176,270.35	1,739,181.68	-437,088.67
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	46,618.00	2,176,270.35	1,739,181.68	-437,088.67
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	600.00	7,194,689.97	3,494,770.00	-3,699,919.97
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	600.00	7,194,689.97	3,494,770.00	-3,699,919.97
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	.00	382,157.28	382,157.28	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	382,157.28	382,157.28	.00
TOTAL REVENUE FROM FEDERAL SOURCES	600.00	7,576,847.25	3,876,927.28	-3,699,919.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.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
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	81,582.00	65,000.00	-16,582.00
TOTAL RECEIPTS	47,241.88	9,917,252.91	5,701,777.66	-4,215,475.25
TOTAL REVENUE	47,241.88	9,917,252.91	5,701,777.66	-4,215,475.25

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	428,017.28	2,445,702.37	2,335,661.56	-110,040.81
0200 EMPLOYEE BENEFITS	88,758.49	585,102.51	584,787.08	-315.43
0300 PURCHASED PROF AND TECH SERV	3,546.00	14,721.35	52,175.32	37,453.97
0400 PURCHASED PROPERTY SERVICES	.00	596.70	596.70	.00
0500 OTHER PURCHASED SERVICES	826.55	7,397.27	18,338.98	10,941.71
0600 SUPPLIES	354,340.04	883,250.11	258,277.38	-624,972.73
0700 PROPERTY	14,103.82	38,695.56	25,605.00	-13,090.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,099.10	6,099.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	889,592.18	3,975,465.87	3,281,541.12	-693,924.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,911.64	41,294.64	41,261.54	-33.10
0200 EMPLOYEE BENEFITS	300.64	1,800.36	1,833.46	33.10
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	7,212.28	67,610.01	43,095.00	-24,515.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,209.49	505,833.67	465,492.78	-40,340.89
0200 EMPLOYEE BENEFITS	13,096.39	159,838.27	122,442.00	-37,396.27
0300 PURCHASED PROF AND TECH SERV	4,131.87	107,125.78	112,271.57	5,145.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	347.28	15,979.56	27,879.88	11,900.32
0600 SUPPLIES	297,652.64	701,719.52	232,076.27	-469,643.25
0700 PROPERTY	.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	358,437.67	1,850,037.82	1,195,771.50	-654,266.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,200.00	48,750.00	.00	-48,750.00
0200 EMPLOYEE BENEFITS	148,209.01	360,316.24	.00	-360,316.24
0300 PURCHASED PROF AND TECH SERV	139,651.15	332,083.87	.00	-332,083.87
0500 OTHER PURCHASED SERVICES	.00	179,485.11	.00	-179,485.11

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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	292,060.16	920,635.22	.00	-920,635.22
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	15,475.08	153,904.62	.00	-153,904.62
0500 OTHER PURCHASED SERVICES	.00	245,608.29	.00	-245,608.29
0600 SUPPLIES	196,494.68	751,807.14	.00	-751,807.14
0700 PROPERTY	6,999.66	29,338.45	.00	-29,338.45
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,969.42	1,180,658.50	.00	-1,180,658.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,263.10	190,483.45	197,048.55	6,565.10
0200 EMPLOYEE BENEFITS	9,916.15	63,060.59	68,178.80	5,118.21
0400 PURCHASED PROPERTY SERVICES	40,300.75	97,441.87	.00	-97,441.87
0500 OTHER PURCHASED SERVICES	.00	161,992.60	.00	-161,992.60
0600 SUPPLIES	66,152.75	316,416.54	20,000.00	-296,416.54
0700 PROPERTY	.00	436,367.23	.00	-436,367.23
TOTAL 2700 STUDENT TRANSPORTATION	146,632.75	1,265,762.28	285,227.35	-980,534.93
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	3,671.42	.00	-3,671.42
0200 EMPLOYEE BENEFITS	.00	1,528.58	.00	-1,528.58

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	.00	5,200.00	.00	-5,200.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,332.90	349,582.55	379,455.14	29,872.59
0200 EMPLOYEE BENEFITS	5,045.23	46,397.16	58,519.81	12,122.65
0300 PURCHASED PROF AND TECH SERV	480.00	15,456.00	897.00	-14,559.00
0500 OTHER PURCHASED SERVICES	.00	1,160.08	4,072.81	2,912.73
0600 SUPPLIES	10,672.66	37,695.34	25,452.11	-12,243.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	49,530.79	450,291.13	468,396.87	18,105.74
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	.00	1,807,511.01	427,745.82	-1,379,765.19
TOTAL 5200 FUND TRANSFERS	.00	1,807,511.01	427,745.82	-1,379,765.19
TOTAL EXPENDITURES	1,962,435.25	11,523,974.09	5,701,777.66	-5,822,196.43
TOTAL FOR SPECIAL REVENUE FUND (2)	-1,915,193.37	-1,606,721.18	.00	1,606,721.18

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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

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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

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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	810.00	36,733.90	1,500.00	-35,233.90
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	810.00	36,733.90	1,500.00	-35,233.90
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	810.00	36,733.90	1,500.00	-35,233.90
TOTAL RECEIPTS	810.00	36,733.90	1,500.00	-35,233.90
TOTAL REVENUE	810.00	36,733.90	1,500.00	-35,233.90

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,314.10	13,938.81	.00	-13,938.81
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,314.10	13,938.81	.00	-13,938.81
2600 PLANT OPERATIONS AND MAINTENANCE				
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	4,314.10	13,938.81	.00	-13,938.81
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-3,504.10	22,795.09	1,500.00	-21,295.09

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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

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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

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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

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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

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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
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
5200 FUND TRANSFERS				
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)	.00	194,243.00	.00	-194,243.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	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	363,358.00	739,110.00	751,504.00	12,394.00
TOTAL RESTRICTED	363,358.00	739,110.00	751,504.00	12,394.00
TOTAL REVENUE FROM STATE SOURCES	363,358.00	739,110.00	751,504.00	12,394.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	363,358.00	1,779,265.00	1,791,658.58	12,393.58
TOTAL REVENUE	363,358.00	1,779,265.00	1,791,658.58	12,393.58

GRAVES COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	182,419.12	1,598,326.12	1,791,658.58	193,332.46
TOTAL 5200 FUND TRANSFERS	182,419.12	1,598,326.12	1,791,658.58	193,332.46
TOTAL EXPENDITURES	182,419.12	1,598,326.12	1,791,658.58	193,332.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	180,938.88	180,938.88	.00	-180,938.88

GRAVES COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	421.06	4,953.08	.00	-4,953.08
TOTAL EARNINGS ON INVESTMENTS	421.06	4,953.08	.00	-4,953.08
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	421.06	4,953.08	.00	-4,953.08
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.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	134.54	98,258.71	.00	-98,258.71
TOTAL INTERFUND TRANSFERS	134.54	98,258.71	.00	-98,258.71
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 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	134.54	98,258.71	.00	-98,258.71
TOTAL RECEIPTS	555.60	103,211.79	.00	-103,211.79
TOTAL REVENUE	555.60	103,211.79	.00	-103,211.79

MONTHLY REPORT - FY 2022 Period 12

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	80,198.94	218,326.22	.00	-218,326.22
TOTAL 4300 ARCHITECTURAL/ENGIN		80,198.94	218,326.22	.00	-218,326.22
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	.00	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		.00	98,388.49	.00	-98,388.49
5200 FUND TRANSFERS					

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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	80,198.94	316,714.71	.00	-316,714.71
	TOTAL FOR CONSTRUCTION FUND (360)	-79,643.34	-213,502.92	.00	213,502.92

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 12

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	182,419.12	1,792,569.12	1,791,658.58	-910.54
TOTAL INTERFUND TRANSFERS	182,419.12	1,792,569.12	1,791,658.58	-910.54
TOTAL OTHER RECEIPTS	182,419.12	1,792,569.12	1,791,658.58	-910.54
TOTAL RECEIPTS	182,419.12	1,792,569.12	2,640,058.84	847,489.72
TOTAL REVENUE	182,419.12	1,792,569.12	2,640,058.84	847,489.72

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,792,569.12	2,596,435.78	803,866.66
TOTAL 5100 DEBT SERVICE	.00	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	.00	1,792,569.12	2,640,058.84	847,489.72
TOTAL FOR DEBT SERVICE FUND (400)	182,419.12	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,957,140.73	1,424,911.65	-532,229.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,235.92	26,026.98	25,000.00	-1,026.98
TOTAL EARNINGS ON INVESTMENTS	3,235.92	26,026.98	25,000.00	-1,026.98
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	37.40	107,264.82	100,000.00	-7,264.82
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	377.15	7,804.31	4,000.00	-3,804.31
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	.00	4,039.50	5,000.00	960.50
TOTAL FOOD SERVICE	414.55	119,108.63	109,000.00	-10,108.63
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	3,650.47	150,135.61	134,000.00	-16,135.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	23,938.01	71,000.00	47,061.99

GRAVES COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	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	.00	23,938.01	327,200.00	303,261.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	179,255.63	3,291,421.57	3,000,000.00	-291,421.57
TOTAL RESTRICTED THROUGH THE STATE	179,255.63	3,291,421.57	3,000,000.00	-291,421.57
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	179,255.63	3,291,421.57	3,210,000.00	-81,421.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	182,906.10	3,465,495.19	3,671,200.00	205,704.81
TOTAL REVENUE	182,906.10	5,422,635.92	5,096,111.65	-326,524.27

GRAVES COUNTY BOARD OF EDUCATION



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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	140,350.20	939,392.64	1,038,720.82	99,328.18
0200 EMPLOYEE BENEFITS	45,222.98	292,392.18	534,131.37	241,739.19
0280 ON-BEHALF	.00	.00	256,200.00	256,200.00
0300 PURCHASED PROF AND TECH SERV	1,406.50	7,571.62	38,135.00	30,563.38
0400 PURCHASED PROPERTY SERVICES	4,649.76	19,180.59	7,750.00	-11,430.59
0500 OTHER PURCHASED SERVICES	536.67	7,602.51	8,790.00	1,187.49
0600 SUPPLIES	15,297.42	1,228,165.24	1,632,725.00	404,559.76
0700 PROPERTY	856.78	59,801.49	329,500.00	269,698.51
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	208,320.31	2,562,103.58	4,956,111.65	2,394,008.07
5200 FUND TRANSFERS				
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	208,320.31	2,562,103.58	5,096,111.65	2,534,008.07
TOTAL FOR FOOD SERVICE FUND (51)	-25,414.21	2,860,532.34	.00	-2,860,532.34

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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	.00	58,035.15	97,750.00	39,714.85
TOTAL TUITION	.00	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	1,399.50	1,636.50	50.00	-1,586.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,399.50	1,636.50	50.00	-1,586.50
TOTAL REVENUE FROM LOCAL SOURCES	1,399.50	59,671.65	118,950.00	59,278.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	512.00	26,660.00	3,000.00	-23,660.00
TOTAL RESTRICTED	512.00	26,660.00	3,000.00	-23,660.00
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	512.00	26,660.00	13,000.00	-13,660.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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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	1,911.50	86,296.21	131,950.00	45,653.79
TOTAL REVENUE	1,911.50	86,296.21	131,950.00	45,653.79

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	21,043.10	54,283.16	33,240.06
0200 EMPLOYEE BENEFITS	.00	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	554.68	2,436.13	23,500.00	21,063.87
TOTAL 3200 DAY CARE OPERATIONS	554.68	29,987.21	117,592.88	87,605.67
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	554.68	29,987.21	131,950.00	101,962.79
TOTAL FOR DAY CARE OPERATIONS (52)	1,356.82	56,309.00	.00	-56,309.00

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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

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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



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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	283.35	2,398.18	.00	-2,398.18
TOTAL EARNINGS ON INVESTMENTS	283.35	2,398.18	.00	-2,398.18
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	14,152.50	408,884.74	.00	-408,884.74
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,152.50	408,884.74	.00	-408,884.74
TOTAL REVENUE FROM LOCAL SOURCES	14,435.85	411,282.92	.00	-411,282.92
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	14,435.85	413,032.92	.00	-413,032.92

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	14,435.85	595,500.79	.00	-595,500.79

GRAVES COUNTY BOARD OF EDUCATION



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TRUST/AGENCY FUND (7100)	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				
0600 SUPPLIES	700.00	700.00	.00	-700.00
TOTAL 1000 INSTRUCTION	700.00	700.00	.00	-700.00
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	.00	1,329.21	.00	-1,329.21
0600 SUPPLIES	14,301.03	182,911.64	.00	-182,911.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,301.03	184,399.85	.00	-184,399.85
TOTAL EXPENDITURES	15,001.03	185,099.85	.00	-185,099.85
TOTAL FOR TRUST/AGENCY FUND (7100)	-565.18	410,400.94	.00	-410,400.94

MONTHLY REPORT - FY 2022 Period 12

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 PROCEEDS FM SALE OF EQUIPMENT	.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 12

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 12

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 12

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 12

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 12

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 12

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 12 REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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