

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,439,220.73	9,439,220.73	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,487,000.00	6,491,451.20	-4,451.20	100.07
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	75,000.00	110,533.85	-35,533.85	147.38
1117 MOTOR VEHICLE TAX	1,400,000.00	1,639,607.02	-239,607.02	117.11
1119 FRANCHISE TAX	1,082,000.00	819,795.96	262,204.04	75.77
TOTAL AD VALOREM TAXES	9,044,000.00	9,061,388.03	-17,388.03	100.19
SALES & USE TAXES				
1121 UTILITIES TAX	1,600,000.00	1,850,051.07	-250,051.07	115.63
TOTAL SALES & USE TAXES	1,600,000.00	1,850,051.07	-250,051.07	115.63
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	50,000.00	176,538.37	-126,538.37	353.08
TOTAL OTHER TAXES	50,000.00	176,538.37	-126,538.37	353.08
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	220,000.00	217,009.49	2,990.51	98.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	220,000.00	217,009.49	2,990.51	98.64
TUITION				
1310 TUITION FROM INDIVIDUALS	12,000.00	1,500.00	10,500.00	12.50
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	12,000.00	1,500.00	10,500.00	12.50

GRAVES COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421	TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430	TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	1,300.80	-1,300.80	.00
1442	TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	1,300.80	-1,300.80	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100,000.00	542,390.73	-442,390.73	542.39
1520	INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540	INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	100,000.00	542,390.73	-442,390.73	542.39
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					
1911	DO NOT USE THIS ACCOUNT	.00	1,722.50	-1,722.50	.00
1912	BUS RENTAL	35,000.00	209,822.33	-174,822.33	599.49
1920	CONTRIBUTIONS/DONATIONS	.00	5,400.00	-5,400.00	.00
1920J	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	120,000.00	195,118.40	-75,118.40	162.60
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	105,221.87	-95,221.87	999.99
1990	MISCELLANEOUS REVENUE	83,000.00	327,855.49	-244,855.49	395.01
1991	TRANSCRIPT FEES	.00	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	50,000.00	34,414.13	15,585.87	68.83
1998	CRIME CHECK/FINGERPRINTING	4,500.00	4,715.28	-215.28	104.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES		302,500.00	884,270.00	-581,770.00	292.32
TOTAL REVENUE FROM LOCAL SOURCES		11,328,500.00	12,734,448.49	-1,405,948.49	112.41
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	15,990,113.00	16,115,884.00	-125,771.00	100.79
TOTAL STATE PROGRAM		15,990,113.00	16,115,884.00	-125,771.00	100.79
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	40,000.00	46,787.00	-6,787.00	116.97
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		40,000.00	46,787.00	-6,787.00	116.97
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMB	15,000.00	40,000.00	-25,000.00	266.67
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SLP STIPEND REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		15,000.00	40,000.00	-25,000.00	266.67
RESTRICTED					
3200	RESTRICTED STATE REVENUE	38,000.00	37,901.00	99.00	99.74
TOTAL RESTRICTED		38,000.00	37,901.00	99.00	99.74
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	35,000.00	36,135.36	-1,135.36	103.24
TOTAL REVENUE IN LIEU OF TAXES/STATE		35,000.00	36,135.36	-1,135.36	103.24
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	13,527,000.00	12,237,401.80	1,289,598.20	90.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,527,000.00	12,237,401.80	1,289,598.20	90.47
TOTAL REVENUE FROM STATE SOURCES		29,645,113.00	28,514,109.16	1,131,003.84	96.18

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	350,000.00	416,945.88	-66,945.88	119.13
	TOTAL FEDERAL REIMBURSEMENT	350,000.00	416,945.88	-66,945.88	119.13
	TOTAL REVENUE FROM FEDERAL SOURCES	350,000.00	416,945.88	-66,945.88	119.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	414,531.00	352,678.98	61,852.02	85.08
5220	INDIRECT COST TRANSFERS	183,052.69	173,274.90	9,777.79	94.66
	TOTAL INTERFUND TRANSFERS	597,583.69	525,953.88	71,629.81	88.01
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.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	597,583.69	525,953.88	71,629.81	88.01
	TOTAL RECEIPTS	41,921,196.69	42,191,457.41	-270,260.72	100.64
	TOTAL REVENUES	51,360,417.42	51,630,678.14	-270,260.72	100.53

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	14,138,534.60	13,660,351.67	478,182.93	96.62
0200 EMPLOYEE BENEFITS	1,049,636.05	957,984.50	91,651.55	91.27
0280 ON-BEHALF	10,961,500.00	8,926,127.09	2,035,372.91	81.43
0300 PURCHASED PROF AND TECH SERV	93,175.00	8,208.82	84,966.18	8.81
0400 PURCHASED PROPERTY SERVICES	82,500.00	63,352.76	19,147.24	76.79
0500 OTHER PURCHASED SERVICES	28,600.00	9,014.98	19,585.02	31.52
0600 SUPPLIES	258,553.68	278,615.48	-20,061.80	107.76
0700 PROPERTY	314,248.56	309,527.16	4,721.40	98.50
0800 DEBT SERVICE AND MISCELLANEOUS	23,550.00	7,625.64	15,924.36	32.38
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,950,297.89	24,220,808.10	2,729,489.79	89.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,141,908.52	2,125,388.50	16,520.02	99.23
0200 EMPLOYEE BENEFITS	234,071.90	177,288.10	56,783.80	75.74
0280 ON-BEHALF	800,500.00	1,103,880.79	-303,380.79	137.90
0300 PURCHASED PROF AND TECH SERV	2,350.00	4,013.62	-1,663.62	170.79
0500 OTHER PURCHASED SERVICES	500.00	1,787.72	-1,287.72	357.54
0600 SUPPLIES	12,000.00	15,100.56	-3,100.56	125.84
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,191,330.42	3,427,459.29	-236,128.87	107.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	471,469.64	531,695.95	-60,226.31	112.77
0200 EMPLOYEE BENEFITS	61,581.02	55,960.03	5,620.99	90.87
0280 ON-BEHALF	269,000.00	288,957.69	-19,957.69	107.42
0300 PURCHASED PROF AND TECH SERV	60,300.00	7,097.50	53,202.50	11.77
0400 PURCHASED PROPERTY SERVICES	50.00	-750.00	800.00	-999.99
0500 OTHER PURCHASED SERVICES	57,500.00	64,255.74	-6,755.74	111.75
0600 SUPPLIES	35,300.00	18,723.75	16,576.25	53.04
0700 PROPERTY	20,118.00	18,678.97	1,439.03	92.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	975,318.66	984,619.63	-9,300.97	100.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	190,596.62	193,276.68	-2,680.06	101.41
0200 EMPLOYEE BENEFITS	136,765.22	152,827.16	-16,061.94	111.74

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	50,000.00	113,124.51	-63,124.51	226.25
0300	PURCHASED PROF AND TECH SERV	64,860.00	62,516.54	2,343.46	96.39
0400	PURCHASED PROPERTY SERVICES	2,000.00	4,000.63	-2,000.63	200.03
0500	OTHER PURCHASED SERVICES	108,150.00	52,748.02	55,401.98	48.77
0600	SUPPLIES	18,749.99	27,297.73	-8,547.74	145.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,000.00	2,000.00	60.00
0840	CONTINGENCY	11,055,714.76	.00	11,055,714.76	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		11,631,836.59	608,791.27	11,023,045.32	5.23
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,570,465.31	1,567,355.49	3,109.82	99.80
0200	EMPLOYEE BENEFITS	182,225.10	167,851.09	14,374.01	92.11
0280	ON-BEHALF	630,000.00	949,496.72	-319,496.72	150.71
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,405.00	8,889.17	7,515.83	54.19
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,399,095.41	2,693,592.47	-294,497.06	112.28
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	401,407.84	400,630.43	777.41	99.81
0200	EMPLOYEE BENEFITS	70,485.39	48,346.21	22,139.18	68.59
0280	ON-BEHALF	128,000.00	208,851.23	-80,851.23	163.17
0300	PURCHASED PROF AND TECH SERV	12,100.00	9,140.71	2,959.29	75.54
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	111,950.74	161,070.45	-49,119.71	143.88
0600	SUPPLIES	11,500.00	12,482.23	-982.23	108.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		735,443.97	840,521.26	-105,077.29	114.29
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,022,124.15	1,016,884.84	5,239.31	99.49
0200	EMPLOYEE BENEFITS	351,056.45	318,966.75	32,089.70	90.86
0280	ON-BEHALF	266,000.00	221,797.56	44,202.44	83.38
0300	PURCHASED PROF AND TECH SERV	217,950.00	105,625.87	112,324.13	48.46
0400	PURCHASED PROPERTY SERVICES	345,990.00	357,132.36	-11,142.36	103.22
0500	OTHER PURCHASED SERVICES	20,500.00	22,645.41	-2,145.41	110.47
0600	SUPPLIES	365,486.46	425,328.23	-59,841.77	116.37
0700	PROPERTY	52,000.00	120,835.98	-68,835.98	232.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,404.00	-1,404.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,641,107.06	2,590,621.00	50,486.06	98.09
2700 STUDENT TRANSPORTATION					

GRAVES COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,297,320.34	1,254,866.24	42,454.10	96.73
0200 EMPLOYEE BENEFITS	439,772.84	403,276.81	36,496.03	91.70
0280 ON-BEHALF	318,000.00	270,216.54	47,783.46	84.97
0300 PURCHASED PROF AND TECH SERV	23,500.00	22,209.11	1,290.89	94.51
0400 PURCHASED PROPERTY SERVICES	37,500.00	54,833.86	-17,333.86	146.22
0500 OTHER PURCHASED SERVICES	21,700.00	9,647.45	12,052.55	44.46
0600 SUPPLIES	466,850.00	567,307.29	-100,457.29	121.52
0700 PROPERTY	150,000.00	46,362.79	103,637.21	30.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,754,643.18	2,628,720.09	125,923.09	95.43
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	3,289.01	5,825.08	-2,536.07	177.11
0200 EMPLOYEE BENEFITS	1,138.00	3,218.52	-2,080.52	282.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.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	4,677.01	9,043.60	-4,366.59	193.36
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				
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

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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	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	73,044.18	83,732.74	-10,688.56	114.63
	TOTAL 5200 FUND TRANSFERS	73,044.18	83,732.74	-10,688.56	114.63
	TOTAL EXPENDITURES	51,356,794.37	38,087,909.45	13,268,884.92	74.16
	TOTAL FOR GENERAL FUND (1)	3,623.05	13,542,768.69	-13,539,145.64	999.99

GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	1,174.96	-1,174.96	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,174.96	-1,174.96	.00
STUDENT ACTIVITIES					
1740	FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1812	ADULT EDUCATION FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	56,843.00	54,708.20	2,134.80	96.24
1951	MISC REV FRM OTH SCH DST IN ST	9,248.46	23,248.46	-14,000.00	251.38

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	698.02	-698.02	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,091.46	78,654.68	-12,563.22	119.01
	TOTAL REVENUE FROM LOCAL SOURCES	66,091.46	79,829.64	-13,738.18	120.79
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	2,126,399.88	1,874,270.80	252,129.08	88.14
	TOTAL RESTRICTED	2,126,399.88	1,874,270.80	252,129.08	88.14
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,126,399.88	1,874,270.80	252,129.08	88.14
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	4500 RESTRICTED FED THRU STATE	2,930,653.00	7,860,122.75	-4,929,469.75	268.20
4526	REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532	ERROR	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,930,653.00	7,860,122.75	-4,929,469.75	268.20
THROUGH INTERMEDIATE AGENCIES					
4700	REST FED REV THRU INTERMED SRC	342,578.99	342,578.98	.01	100.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	342,578.99	342,578.98	.01	100.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,273,231.99	8,202,701.73	-4,929,469.74	250.60

GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	81,582.74	81,582.74	.00	100.00
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	81,582.74	81,582.74	.00	100.00
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	81,582.74	81,582.74	.00	100.00
	TOTAL RECEIPTS	5,547,306.07	10,238,384.91	-4,691,078.84	184.56
	TOTAL REVENUES	5,547,306.07	10,238,384.91	-4,691,078.84	184.56

GRAVES COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,156,327.36	2,680,447.12	-524,119.76	124.31
0200	EMPLOYEE BENEFITS	549,466.73	763,294.69	-213,827.96	138.92
0300	PURCHASED PROF AND TECH SERV	13,200.00	9,747.05	3,452.95	73.84
0400	PURCHASED PROPERTY SERVICES	292.95	292.95	.00	100.00
0500	OTHER PURCHASED SERVICES	18,298.81	20,400.03	-2,101.22	111.48
0600	SUPPLIES	246,767.94	628,655.78	-381,887.84	254.76
0700	PROPERTY	267,653.10	111,983.48	155,669.62	41.84
0800	DEBT SERVICE AND MISCELLANEOUS	25,347.96	31,478.26	-6,130.30	124.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,277,354.85	4,246,299.36	-968,944.51	129.56
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,261.54	41,228.44	33.10	99.92
0200	EMPLOYEE BENEFITS	1,833.46	1,866.56	-33.10	101.81
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	1,230.89	-1,230.89	.00
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		43,095.00	44,325.89	-1,230.89	102.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	564,062.83	638,067.23	-74,004.40	113.12
0200	EMPLOYEE BENEFITS	129,527.66	211,374.32	-81,846.66	163.19
0300	PURCHASED PROF AND TECH SERV	91,754.57	552,326.34	-460,571.77	601.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,853.79	28,777.24	3,076.55	90.34
0600	SUPPLIES	47,847.61	774,115.66	-726,268.05	999.99
0700	PROPERTY	186,546.48	9,000.00	177,546.48	4.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,051,592.94	2,213,660.79	-1,162,067.85	210.51
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	13,650.00	-13,650.00	.00
0200	EMPLOYEE BENEFITS	.00	211,126.40	-211,126.40	.00
0300	PURCHASED PROF AND TECH SERV	.00	219,916.51	-219,916.51	.00
0500	OTHER PURCHASED SERVICES	.00	14,147.00	-14,147.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	458,839.91	-458,839.91	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & 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	220,167.07	-220,167.07	.00
0500	OTHER PURCHASED SERVICES	.00	24,573.90	-24,573.90	.00
0600	SUPPLIES	.00	841,948.32	-841,948.32	.00
0700	PROPERTY	.00	39,929.82	-39,929.82	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,126,619.11	-1,126,619.11	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	304,870.92	311,436.02	-6,565.10	102.15
0200	EMPLOYEE BENEFITS	65,783.77	69,775.99	-3,992.22	106.07
0400	PURCHASED PROPERTY SERVICES	.00	9,699.25	-9,699.25	.00
0500	OTHER PURCHASED SERVICES	.00	6,318.00	-6,318.00	.00
0600	SUPPLIES	.00	177,709.04	-177,709.04	.00
0700	PROPERTY	.00	645,655.72	-645,655.72	.00
	TOTAL 2700 STUDENT TRANSPORTATION	370,654.69	1,220,594.02	-849,939.33	329.31
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	367,955.27	367,908.27	47.00	99.99
0200	EMPLOYEE BENEFITS	46,022.08	45,700.79	321.29	99.30
0300	PURCHASED PROF AND TECH SERV	1,200.00	13,210.00	-12,010.00	999.99

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	9,344.69	12,390.15	-3,045.46	132.59
0600	SUPPLIES	52,369.16	102,806.83	-50,437.67	196.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,808.72	-1,808.72	.00
TOTAL 3300 COMMUNITY SERVICES		476,891.20	543,824.76	-66,933.56	114.04
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	376,639.86	384,221.07	-7,581.21	102.01
TOTAL 5200 FUND TRANSFERS		376,639.86	384,221.07	-7,581.21	102.01
TOTAL EXPENDITURES		5,596,228.54	10,238,384.91	-4,642,156.37	182.95
TOTAL FOR SPECIAL REVENUE FUND (2)		-48,922.47	.00	-48,922.47	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 A (21)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	FEES	1,500.00	73,177.00	-71,677.00	999.99
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	1,500.00	73,177.00	-71,677.00	999.99
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	1,500.00	73,177.00	-71,677.00	999.99
	TOTAL RECEIPTS	1,500.00	73,177.00	-71,677.00	999.99
	TOTAL REVENUES	1,500.00	73,177.00	-71,677.00	999.99

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	24,828.25	-24,828.25	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	24,828.25	-24,828.25	.00
2600 PLANT OPERATIONS & 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 & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	24,828.25	-24,828.25	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	1,500.00	48,348.75	-46,848.75	999.99

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FUND 25 - SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	664,755.84	-664,755.84	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	23,122.60	-23,122.60	.00
TOTAL EARNINGS ON INVESTMENTS		.00	23,122.60	-23,122.60	.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	1,116,373.99	-1,116,373.99	.00
TOTAL STUDENT ACTIVITIES		.00	1,116,373.99	-1,116,373.99	.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	1,139,496.59	-1,139,496.59	.00
TOTAL RECEIPTS		.00	1,139,496.59	-1,139,496.59	.00
TOTAL REVENUES		.00	1,804,252.43	-1,804,252.43	.00

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FUND 25 - SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,242,531.24	-1,242,531.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	1,242,531.24	-1,242,531.24	.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
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					

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FUND 25 - SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,242,531.24	-1,242,531.24	.00
TOTAL FOR FUND 25 - SCHOOL ACTIVITY F (25)		.00	561,721.19	-561,721.19	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	375,181.88	-375,181.88	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	373,194.00	388,486.00	-15,292.00	104.10
TOTAL RESTRICTED		373,194.00	388,486.00	-15,292.00	104.10
TOTAL REVENUE FROM STATE SOURCES		373,194.00	388,486.00	-15,292.00	104.10
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
TOTAL RECEIPTS		373,194.00	388,486.00	-15,292.00	104.10
TOTAL REVENUES		373,194.00	763,667.88	-390,473.88	204.63

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
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	373,194.00	.00	373,194.00	.00
	TOTAL 5100 DEBT SERVICE	373,194.00	.00	373,194.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	657,391.57	-657,391.57	.00
	TOTAL 5200 FUND TRANSFERS	.00	657,391.57	-657,391.57	.00
	TOTAL EXPENDITURES	373,194.00	657,391.57	-284,197.57	176.15
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	106,276.31	-106,276.31	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,040,155.00	1,105,014.00	-64,859.00	106.24
TOTAL AD VALOREM TAXES		1,040,155.00	1,105,014.00	-64,859.00	106.24
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,040,155.00	1,105,014.00	-64,859.00	106.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	739,110.00	868,493.00	-129,383.00	117.51
TOTAL RESTRICTED		739,110.00	868,493.00	-129,383.00	117.51
TOTAL REVENUE FROM STATE SOURCES		739,110.00	868,493.00	-129,383.00	117.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,779,265.00	1,973,507.00	-194,242.00	110.92
TOTAL REVENUES		1,779,265.00	1,973,507.00	-194,242.00	110.92

GRAVES COUNTY BOARD OF EDUCATION



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
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	1,779,265.00	1,973,507.00	-194,242.00	110.92
	TOTAL 5200 FUND TRANSFERS	1,779,265.00	1,973,507.00	-194,242.00	110.92
	TOTAL EXPENDITURES	1,779,265.00	1,973,507.00	-194,242.00	110.92
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	91,750.90	-91,750.90	.00
TOTAL EARNINGS ON INVESTMENTS		.00	91,750.90	-91,750.90	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	306,800.00	-306,800.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	306,800.00	-306,800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	398,550.90	-398,550.90	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	13,370,000.00	-13,370,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	54,481.50	-54,481.50	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	13,424,481.50	-13,424,481.50	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFERS	.00	546,075.24	-546,075.24	.00
TOTAL INTERFUND TRANSFERS		.00	546,075.24	-546,075.24	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	13,970,556.74	-13,970,556.74	.00
TOTAL RECEIPTS		.00	14,369,107.64	-14,369,107.64	.00
TOTAL REVENUES		.00	14,369,107.64	-14,369,107.64	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
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	.00	937,039.14	-937,039.14	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	937,039.14	-937,039.14	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,097,156.60	-1,097,156.60	.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 ACQUISTIONS & CONSTRUCTION	.00	1,097,156.60	-1,097,156.60	.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	6,160.00	-6,160.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,330,359.43	-5,330,359.43	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	5,200.00	-5,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	398,146.47	-398,146.47	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,739,865.90	-5,739,865.90	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	191,968.93	-191,968.93	.00
	TOTAL 5200 FUND TRANSFERS	.00	191,968.93	-191,968.93	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	7,966,030.57	-7,966,030.57	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	6,403,077.07	-6,403,077.07	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		848,399.90	848,401.78	-1.88	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		848,399.90	848,401.78	-1.88	100.00
TOTAL REVENUE FROM STATE SOURCES		848,399.90	848,401.78	-1.88	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 REST FEDERAL REV THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

GRAVES COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,779,265.00	2,276,792.26	-497,527.26	127.96
	TOTAL INTERFUND TRANSFERS	1,779,265.00	2,276,792.26	-497,527.26	127.96
	TOTAL OTHER RECEIPTS	1,779,265.00	2,276,792.26	-497,527.26	127.96
	TOTAL RECEIPTS	2,627,664.90	3,125,194.04	-497,529.14	118.93
	TOTAL REVENUES	2,627,664.90	3,125,194.04	-497,529.14	118.93

GRAVES COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,627,664.90	3,125,194.04	-497,529.14	118.93
	TOTAL 5100 DEBT SERVICE	2,627,664.90	3,125,194.04	-497,529.14	118.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,627,664.90	3,125,194.04	-497,529.14	118.93
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,729,611.38	2,827,648.21	-98,036.83	103.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	104,796.31	-89,796.31	698.64
TOTAL EARNINGS ON INVESTMENTS		15,000.00	104,796.31	-89,796.31	698.64
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	100,000.00	148,638.17	-48,638.17	148.64
1629	OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	6,000.00	18,887.26	-12,887.26	314.79
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	5,000.00	19,596.48	-14,596.48	391.93
TOTAL FOOD SERVICE		111,000.00	187,121.91	-76,121.91	168.58
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	26,000.00	-26,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	8,419.52	-8,419.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	34,419.52	-34,419.52	.00
TOTAL REVENUE FROM LOCAL SOURCES		126,000.00	326,337.74	-200,337.74	259.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	71,000.00	27,349.52	43,650.48	38.52
TOTAL RESTRICTED		71,000.00	27,349.52	43,650.48	38.52
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	256,200.00	724,755.59	-468,555.59	282.89

GRAVES COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		256,200.00	724,755.59	-468,555.59	282.89
TOTAL REVENUE FROM STATE SOURCES		327,200.00	752,105.11	-424,905.11	229.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	4500 RESTRICTED FED THRU STATE	3,000,000.00	3,264,040.28	-264,040.28	108.80
TOTAL RESTRICTED THROUGH THE STATE		3,000,000.00	3,264,040.28	-264,040.28	108.80
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	210,000.00	276,226.00	-66,226.00	131.54
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		210,000.00	276,226.00	-66,226.00	131.54
TOTAL REVENUE FROM FEDERAL SOURCES		3,210,000.00	3,540,266.28	-330,266.28	110.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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
TOTAL RECEIPTS		3,663,200.00	4,618,709.13	-955,509.13	126.08
TOTAL REVENUES		6,392,811.38	7,446,357.34	-1,053,545.96	116.48

GRAVES COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
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	997,774.08	987,806.23	9,967.85	99.00
0200 EMPLOYEE BENEFITS	519,302.15	220,873.51	298,428.64	42.53
0280 ON-BEHALF	256,200.00	724,755.59	-468,555.59	282.89
0300 PURCHASED PROF AND TECH SERV	38,435.00	8,126.12	30,308.88	21.14
0400 PURCHASED PROPERTY SERVICES	11,250.00	14,667.89	-3,417.89	130.38
0500 OTHER PURCHASED SERVICES	10,255.00	5,999.47	4,255.53	58.50
0600 SUPPLIES	2,064,300.00	2,047,402.83	16,897.17	99.18
0700 PROPERTY	827,500.00	67,773.20	759,726.80	8.19
0800 DEBT SERVICE AND MISCELLANEOUS	13,600.00	24,489.20	-10,889.20	180.07
0840 CONTINGENCY	1,514,195.15	.00	1,514,195.15	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,252,811.38	4,101,894.04	2,150,917.34	65.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,000.00	141,732.81	-1,732.81	101.24
TOTAL 5200 FUND TRANSFERS	140,000.00	141,732.81	-1,732.81	101.24
TOTAL EXPENDITURES	6,392,811.38	4,243,626.85	2,149,184.53	66.38
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,202,730.49	-3,202,730.49	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	70,000.00	62,615.76	7,384.24	89.45
	TOTAL TUITION	70,000.00	62,615.76	7,384.24	89.45
FOOD SERVICE					
1624	NON-REIMB A LA CARTE PROG	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	50.00	2,694.00	-2,644.00	999.99
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	2,694.00	-2,644.00	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	70,050.00	65,309.76	4,740.24	93.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,000.00	63,823.95	-58,823.95	999.99
	TOTAL RESTRICTED	5,000.00	63,823.95	-58,823.95	999.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	10,000.00	.00	10,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,000.00	.00	10,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,000.00	63,823.95	-48,823.95	425.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	REST FEDERAL REV THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
75410	UNFUNDED OPEB LIABILITIES	.00	.00	.00	.00
7541P	UNFUNDED PENSION LIABILITIES	.00	.00	.00	.00
77000	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	85,050.00	129,133.71	-44,083.71	151.83
	TOTAL REVENUES	85,050.00	129,133.71	-44,083.71	151.83

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	778.50	-778.50	.00
0200	EMPLOYEE BENEFITS	10,000.00	-3,879.10	13,879.10	-38.79
0280	ON-BEHALF	10,000.00	.00	10,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,500.00	5,431.66	-3,931.66	362.11
TOTAL 3200 DAY CARE OPERATIONS		21,500.00	2,331.06	19,168.94	10.84
5200 FUND TRANSFERS					
0900	OTHER ITEMS	63,550.00	.00	63,550.00	.00
TOTAL 5200 FUND TRANSFERS		63,550.00	.00	63,550.00	.00
TOTAL EXPENDITURES		85,050.00	2,331.06	82,718.94	2.74
TOTAL FOR DAY CARE OPERATIONS (52)		.00	126,802.65	-126,802.65	.00

GRAVES COUNTY BOARD OF EDUCATION



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DO NOT USE THIS FUND/ACCTS (70)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

GRAVES COUNTY BOARD OF EDUCATION



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DO NOT USE THIS FUND/ACCTS (70)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	410,500.94	-410,500.94	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	12,655.92	-12,655.92	.00
TOTAL EARNINGS ON INVESTMENTS	.00	12,655.92	-12,655.92	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	106,533.40	-106,533.40	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	106,533.40	-106,533.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	119,189.32	-119,189.32	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	2,150.00	-2,150.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,150.00	-2,150.00	.00
TOTAL OTHER RECEIPTS	.00	2,150.00	-2,150.00	.00
TOTAL RECEIPTS	.00	121,339.32	-121,339.32	.00
TOTAL REVENUES	.00	531,840.26	-531,840.26	.00

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUND (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
0500 OTHER PURCHASED SERVICES	.00	1,561.06	-1,561.06	.00
0600 SUPPLIES	.00	1,329.10	-1,329.10	.00
TOTAL 1000 INSTRUCTION	.00	2,890.16	-2,890.16	.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	35,100.00	-35,100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,040.43	-2,040.43	.00
0600 SUPPLIES	.00	131,073.40	-131,073.40	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	168,213.83	-168,213.83	.00
TOTAL EXPENDITURES	.00	171,103.99	-171,103.99	.00
TOTAL FOR TRUST/AGENCY FUND (7100)	.00	360,736.27	-360,736.27	.00

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.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 REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,701,269.59	-1,701,269.59	.00
TOTAL 1000 INSTRUCTION	.00	1,701,269.59	-1,701,269.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	266.60	-266.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	266.60	-266.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,356.19	-2,356.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,356.19	-2,356.19	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	14,587.60	-14,587.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,587.60	-14,587.60	.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	718.11	-718.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	718.11	-718.11	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	66,853.07	-66,853.07	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	66,853.07	-66,853.07	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	337,469.99	-337,469.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	337,469.99	-337,469.99	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	190.00	-190.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	190.00	-190.00	.00
TOTAL EXPENDITURES	.00	2,123,711.15	-2,123,711.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,123,711.15	2,123,711.15	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE/FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE/FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	94,822.87	-94,822.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	94,822.87	-94,822.87	.00
TOTAL EXPENDITURES	.00	94,822.87	-94,822.87	.00
TOTAL FOR FOOD SERVICE/FIXED ASSETS (81)	.00	-94,822.87	94,822.87	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	7,894.00	3,946.60	3,947.40	49.99
TOTAL 3200 DAY CARE OPERATIONS	7,894.00	3,946.60	3,947.40	49.99
TOTAL EXPENDITURES	7,894.00	3,946.60	3,947.40	49.99
TOTAL FOR DAY CARE ASSETS (82)	-7,894.00	-3,946.60	-3,947.40	49.99

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	51,360,417.42	51,630,678.14	-270,260.72	100.53
TOTAL OF EXPENDITURES FUND 1	51,356,794.37	38,087,909.45	13,268,884.92	74.16
TOTAL FOR FUND 1	3,623.05	13,542,768.69	-13,539,145.64	999.99
TOTAL OF REVENUES FUND 2	5,547,306.07	10,238,384.91	-4,691,078.84	184.56
TOTAL OF EXPENDITURES FUND 2	5,596,228.54	10,238,384.91	-4,642,156.37	182.95
TOTAL FOR FUND 2	-48,922.47	.00	-48,922.47	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	1,500.00	73,177.00	-71,677.00	999.99
TOTAL OF EXPENDITURES FUND 22	.00	24,828.25	-24,828.25	.00
TOTAL FOR FUND 22	1,500.00	48,348.75	-46,848.75	999.99
TOTAL OF REVENUES FUND 25	.00	1,804,252.43	-1,804,252.43	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,242,531.24	-1,242,531.24	.00
TOTAL FOR FUND 25	.00	561,721.19	-561,721.19	.00
TOTAL OF REVENUES FUND 310	373,194.00	763,667.88	-390,473.88	204.63
TOTAL OF EXPENDITURES FUND 310	373,194.00	657,391.57	-284,197.57	176.15
TOTAL FOR FUND 310	.00	106,276.31	-106,276.31	.00
TOTAL OF REVENUES FUND 320	1,779,265.00	1,973,507.00	-194,242.00	110.92
TOTAL OF EXPENDITURES FUND 320	1,779,265.00	1,973,507.00	-194,242.00	110.92
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	14,369,107.64	-14,369,107.64	.00
TOTAL OF EXPENDITURES FUND 360	.00	7,966,030.57	-7,966,030.57	.00
TOTAL FOR FUND 360	.00	6,403,077.07	-6,403,077.07	.00
TOTAL OF REVENUES FUND 400	2,627,664.90	3,125,194.04	-497,529.14	118.93
TOTAL OF EXPENDITURES FUND 400	2,627,664.90	3,125,194.04	-497,529.14	118.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,392,811.38	7,446,357.34	-1,053,545.96	116.48
TOTAL OF EXPENDITURES FUND 51	6,392,811.38	4,243,626.85	2,149,184.53	66.38
TOTAL FOR FUND 51	.00	3,202,730.49	-3,202,730.49	.00
TOTAL OF REVENUES FUND 52	85,050.00	129,133.71	-44,083.71	151.83
TOTAL OF EXPENDITURES FUND 52	85,050.00	2,331.06	82,718.94	2.74
TOTAL FOR FUND 52	.00	126,802.65	-126,802.65	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	531,840.26	-531,840.26	.00
TOTAL OF EXPENDITURES FUND 7100	.00	171,103.99	-171,103.99	.00
TOTAL FOR FUND 7100	.00	360,736.27	-360,736.27	.00

GRAVES COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,123,711.15	-2,123,711.15	.00
TOTAL FOR FUND 8	.00	-2,123,711.15	2,123,711.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	94,822.87	-94,822.87	.00
TOTAL FOR FUND 81	.00	-94,822.87	94,822.87	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	7,894.00	3,946.60	3,947.40	49.99
TOTAL FOR FUND 82	-7,894.00	-3,946.60	-3,947.40	49.99
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	65,539,543.87	74,059,158.41	-8,519,614.54	113.00
GRAND TOTAL OF EXPENDITURES	65,583,343.29	56,470,510.33	9,112,832.96	86.10
GRAND TOTAL	-43,799.42	17,588,648.08	-17,632,447.50	-999.99

** END OF REPORT - Generated by Jennifer Dillon **