

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	13,830,784.41	13,830,784.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	72,249.60	7,022,828.83	6,655,000.00	-367,828.83
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	7,015.92	65,971.63	75,000.00	9,028.37
1117 MOTOR VEHICLE TAX	185,377.49	1,321,296.84	1,550,000.00	228,703.16
1119 FRANCHISE TAX	27,022.53	485,693.67	850,000.00	364,306.33
1121 UTILITIES TAX	137,443.77	1,435,663.81	1,850,000.00	414,336.19
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	11,817.68	29,778.89	25,000.00	-4,778.89
TOTAL AD VALOREM TAXES	440,926.99	10,361,233.67	11,005,000.00	643,766.33
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	269,559.88	220,000.00	-49,559.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	269,559.88	220,000.00	-49,559.88
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	3,150.00	1,500.00	-1,650.00
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	3,150.00	1,500.00	-1,650.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	91,866.49	971,439.43	500,000.00	-471,439.43
1520 INTEREST - LATE SEEK PAYMENT )	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	91,866.49	971,439.43	500,000.00	-471,439.43
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	1,905.00	.00	-1,905.00
1912 BUS RENTAL	22,119.71	92,013.04	50,000.00	-42,013.04
1920 CONTRIBUTIONS/DONATIONS	.00	5,200.00	.00	-5,200.00
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	36,169.33	135,637.67	125,000.00	-10,637.67
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,344.72	10,000.00	8,655.28
1990 MISCELLANEOUS REVENUE	130.00	183,538.80	15,000.00	-168,538.80
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,028.00	41,702.00	50,000.00	8,298.00
1998 CRIME CHECK/FINGERPRINTING	30.00	3,440.00	4,000.00	560.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

# GRAVES COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	65,477.04	464,781.23	254,000.00	-210,781.23
TOTAL REVENUE FROM LOCAL SOURCES	598,270.52	12,070,164.21	11,980,500.00	-89,664.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,184,860.00	14,032,541.00	15,351,855.00	1,319,314.00
TOTAL STATE PROGRAM	1,184,860.00	14,032,541.00	15,351,855.00	1,319,314.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERTIFICATION REIMB	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SLP STIPEND REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	19,970.00	37,970.00	38,000.00	30.00
TOTAL RESTRICTED	19,970.00	37,970.00	38,000.00	30.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,011.28	33,124.08	35,000.00	1,875.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,011.28	33,124.08	35,000.00	1,875.92
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	10,143,201.00	10,143,201.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	10,143,201.00	10,143,201.00
TOTAL REVENUE FROM STATE SOURCES	1,207,841.28	14,103,635.08	25,623,056.00	11,519,420.92
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	45,038.37	446,001.95	350,000.00	-96,001.95
TOTAL FEDERAL REIMBURSEMENT	45,038.37	446,001.95	350,000.00	-96,001.95
TOTAL REVENUE FROM FEDERAL SOURCES	45,038.37	446,001.95	350,000.00	-96,001.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	434,981.00	434,981.00
5220 INDIRECT COST TRANSFERS	41,210.60	41,210.60	173,523.51	132,312.91
TOTAL INTERFUND TRANSFERS	41,210.60	41,210.60	608,504.51	567,293.91
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	11,369.41	30,664.41	.00	-30,664.41
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,369.41	30,664.41	.00	-30,664.41
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	52,580.01	71,875.01	608,504.51	536,629.50
TOTAL RECEIPTS	1,903,730.18	26,691,676.25	38,562,060.51	11,870,384.26
TOTAL REVENUE	1,903,730.18	40,522,460.66	52,392,844.92	11,870,384.26

# GRAVES COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,143,570.16	12,094,155.68	14,470,412.41	2,376,256.73
0200 EMPLOYEE BENEFITS	77,979.92	820,792.72	988,244.41	167,451.69
0280 ON-BEHALF	.00	.00	7,346,000.00	7,346,000.00
0300 PURCHASED PROF AND TECH SERV	119.98	9,437.45	100,300.00	90,862.55
0400 PURCHASED PROPERTY SERVICES	7,238.21	98,231.43	102,930.00	4,698.57
0500 OTHER PURCHASED SERVICES	-17,159.88	6,733.74	14,000.00	7,266.26
0600 SUPPLIES	8,165.20	223,900.06	326,339.51	102,439.45
0700 PROPERTY	.00	739.91	14,900.00	14,160.09
0800 DEBT SERVICE AND MISCELLANEOUS	8,476.83	20,427.97	29,500.00	9,072.03
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,228,390.42	13,274,418.96	23,392,626.33	10,118,207.37
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	193,926.02	1,965,992.78	2,347,519.55	381,526.77
0200 EMPLOYEE BENEFITS	15,239.20	155,824.02	223,968.96	68,144.94
0280 ON-BEHALF	.00	.00	870,500.00	870,500.00
0300 PURCHASED PROF AND TECH SERV	.00	948.60	3,500.00	2,551.40
0500 OTHER PURCHASED SERVICES	40.50	784.20	2,000.00	1,215.80
0600 SUPPLIES	1,593.54	10,758.56	14,500.00	3,741.44
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	210,799.26	2,134,308.16	3,461,988.51	1,327,680.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	47,336.86	480,647.64	545,216.09	64,568.45
0200 EMPLOYEE BENEFITS	5,307.46	48,501.52	61,203.57	12,702.05
0280 ON-BEHALF	.00	.00	280,000.00	280,000.00
0300 PURCHASED PROF AND TECH SERV	8,232.50	15,623.00	36,750.00	21,127.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,829.81	40,307.46	60,000.00	19,692.54
0600 SUPPLIES	1,935.82	211,848.88	155,850.00	-55,998.88
0700 PROPERTY	.00	33,000.00	17,800.00	-15,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,642.45	829,928.50	1,156,819.66	326,891.16

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	18,079.21	198,331.09	220,075.36	21,744.27
0200 EMPLOYEE BENEFITS	10,134.63	177,169.20	137,921.50	-39,247.70
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	-35,225.04	221,521.92	106,360.00	-115,161.92
0400 PURCHASED PROPERTY SERVICES	106.73	3,328.74	4,000.00	671.26
0500 OTHER PURCHASED SERVICES	3,395.69	98,404.75	321,000.00	222,595.25
0600 SUPPLIES	1,287.96	21,465.04	19,600.99	-1,864.05
0700 PROPERTY	1,329.95	15,293.24	20,000.00	4,706.76
0800 DEBT SERVICE AND MISCELLANEOUS	4,013.85	7,513.85	5,000.00	-2,513.85
0840 CONTINGENCY	.00	.00	13,445,067.53	13,445,067.53
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>3,122.98</b>	<b>743,027.83</b>	<b>14,379,025.38</b>	<b>13,635,997.55</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	98,472.38	1,487,911.58	1,621,326.68	133,415.10
0200 EMPLOYEE BENEFITS	11,731.18	144,860.48	176,082.81	31,222.33
0280 ON-BEHALF	.00	.00	802,000.00	802,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	596.07	7,158.05	8,800.00	1,641.95
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>110,799.63</b>	<b>1,639,930.11</b>	<b>2,608,209.49</b>	<b>968,279.38</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	33,989.41	374,466.85	408,808.25	34,341.40
0200 EMPLOYEE BENEFITS	3,514.51	38,682.77	56,264.36	17,581.59
0280 ON-BEHALF	.00	.00	145,000.00	145,000.00
0300 PURCHASED PROF AND TECH SERV	419.00	9,826.70	15,500.00	5,673.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,305.04	3,974.40	114,200.74	110,226.34
0600 SUPPLIES	1,987.33	15,710.64	12,750.00	-2,960.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>41,215.29</b>	<b>442,661.36</b>	<b>752,523.35</b>	<b>309,861.99</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	87,800.35	986,632.74	1,112,754.58	126,121.84
0200 EMPLOYEE BENEFITS	24,608.83	278,837.18	341,784.34	62,947.16
0280 ON-BEHALF	.00	.00	240,000.00	240,000.00
0300 PURCHASED PROF AND TECH SERV	8,918.79	165,386.51	175,850.00	10,463.49
0400 PURCHASED PROPERTY SERVICES	24,940.11	414,975.87	350,650.00	-64,325.87
0500 OTHER PURCHASED SERVICES	1,870.19	106,668.43	106,462.90	-205.53

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	82,330.94	980,088.89	1,085,500.00	105,411.11
0700 PROPERTY	.00	220,335.42	302,000.00	81,664.58
0800 DEBT SERVICE AND MISCELLANEOUS	358.02	4,227.39	.00	-4,227.39
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	230,827.23	3,157,152.43	3,715,001.82	557,849.39
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	130,522.66	1,267,652.11	1,363,064.38	95,412.27
0200 EMPLOYEE BENEFITS	38,505.17	382,598.52	413,791.25	31,192.73
0280 ON-BEHALF	.00	.00	255,700.00	255,700.00
0300 PURCHASED PROF AND TECH SERV	93.00	11,976.89	26,500.00	14,523.11
0400 PURCHASED PROPERTY SERVICES	2,915.98	30,204.31	67,500.00	37,295.69
0500 OTHER PURCHASED SERVICES	221.00	26,104.00	6,200.00	-19,904.00
0600 SUPPLIES	44,710.50	688,620.27	634,350.00	-54,270.27
0700 PROPERTY	11,557.74	26,669.54	90,000.00	63,330.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	228,526.05	2,433,825.64	2,857,105.63	423,279.99
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	1,215.74	13,373.14	3,500.00	-9,873.14
0200 EMPLOYEE BENEFITS	368.15	4,049.67	1,044.75	-3,004.92
0280 ON-BEHALF	.00	.00	.00	.00
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 3300 COMMUNITY SERVICES	1,583.89	17,422.81	4,544.75	-12,878.06
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	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	73,469.00	65,000.00	-8,469.00
TOTAL 5200 FUND TRANSFERS	.00	73,469.00	65,000.00	-8,469.00
TOTAL EXPENDITURES	2,123,907.20	24,746,144.80	52,392,844.92	27,646,700.12
TOTAL FOR GENERAL FUND (1)				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-220,177.02	15,776,315.86	.00	-15,776,315.86

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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	244.04	2,175.66	.00	-2,175.66
TOTAL EARNINGS ON INVESTMENTS	244.04	2,175.66	.00	-2,175.66
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	69,751.06	.00	-69,751.06
1951 MISC REV FRM OTH SCH DST IN ST	4,554.09	8,917.69	6,668.70	-2,248.99
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	14,659.16	.00	-14,659.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,554.09	106,328.18	6,668.70	-99,659.48
TOTAL REVENUE FROM LOCAL SOURCES	4,798.13	109,638.69	6,668.70	-102,969.99
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	217,122.00	2,681,168.63	2,599,166.32	-82,002.31
TOTAL RESTRICTED	217,122.00	2,681,168.63	2,599,166.32	-82,002.31
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	217,122.00	2,681,168.63	2,599,166.32	-82,002.31
REVENUE FROM FEDERAL SOURCES				

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED THROUGH THE STATE</b>				
4500 REST FEDERAL REV THRU STATE	.00	4,312,607.23	2,756,084.00	-1,556,523.23
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	4,312,607.23	2,756,084.00	-1,556,523.23
<b>THROUGH INTERMEDIATE AGENCIES</b>				
4700 REST FED REV THRU INTERMED SRC	.00	308,091.16	350,981.00	42,889.84
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	308,091.16	350,981.00	42,889.84
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,620,698.39	3,107,065.00	-1,513,633.39
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFERS	.00	71,660.00	65,000.00	-6,660.00
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	71,660.00	65,000.00	-6,660.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	71,660.00	65,000.00	-6,660.00
TOTAL RECEIPTS	221,920.13	7,483,165.71	5,777,900.02	-1,705,265.69
TOTAL REVENUE	221,920.13	7,483,165.71	5,777,900.02	-1,705,265.69

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	224,890.32	2,114,866.58	2,372,924.59	258,058.01
0200 EMPLOYEE BENEFITS	49,703.62	560,233.28	594,860.55	34,627.27
0300 PURCHASED PROF AND TECH SERV	21,291.00	50,236.30	130,460.00	80,223.70
0400 PURCHASED PROPERTY SERVICES	.00	504.90	504.90	.00
0500 OTHER PURCHASED SERVICES	15,998.57	31,867.86	27,480.92	-4,386.94
0600 SUPPLIES	181,970.45	831,864.34	660,218.75	-171,645.59
0700 PROPERTY	6,748.69	71,978.61	73,198.74	1,220.13
0800 DEBT SERVICE AND MISCELLANEOUS	7,850.00	8,911.00	20,000.00	11,089.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	508,452.65	3,670,462.87	3,879,648.45	209,185.58
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,520.11	35,201.10	41,261.54	6,060.44
0200 EMPLOYEE BENEFITS	154.03	1,545.67	1,833.46	287.79
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,674.14	36,746.77	43,095.00	6,348.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	46,826.83	587,893.30	494,267.97	-93,625.33
0200 EMPLOYEE BENEFITS	16,960.06	203,264.73	132,034.90	-71,229.83
0300 PURCHASED PROF AND TECH SERV	3,444.45	109,922.05	45,231.29	-64,690.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,708.79	19,088.16	32,129.92	13,041.76
0600 SUPPLIES	1,977.23	194,337.96	50,130.71	-144,207.25
0700 PROPERTY	.00	9,000.00	117,610.00	108,610.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,470.00	.00	-2,470.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,917.36	1,125,976.20	871,404.79	-254,571.41
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,401.81	68,601.81	.00	-68,601.81
0500 OTHER PURCHASED SERVICES	.00	110,530.25	.00	-110,530.25

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	42,401.81	179,132.06	.00	-179,132.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	29,547.18	.00	-29,547.18
0500 OTHER PURCHASED SERVICES	.00	130,355.00	.00	-130,355.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	11,787.30	.00	-11,787.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	171,689.48	.00	-171,689.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	708.93	73,901.59	116,736.58	42,834.99
0200 EMPLOYEE BENEFITS	215.11	22,123.31	23,591.61	1,468.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	106,971.44	.00	-106,971.44
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,062,345.00	.00	-1,062,345.00
TOTAL 2700 STUDENT TRANSPORTATION	924.04	1,265,341.34	140,328.19	-1,125,013.15
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,914.48	335,312.31	376,618.74	41,306.43
0200 EMPLOYEE BENEFITS	3,430.14	36,296.57	45,411.29	9,114.72
0300 PURCHASED PROF AND TECH SERV	.00	7,338.00	1,050.00	-6,288.00
0500 OTHER PURCHASED SERVICES	626.84	18,832.06	10,579.17	-8,252.89
0600 SUPPLIES	3,491.81	60,094.53	60,995.53	901.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	395.00	1,125.00	1,000.00	-125.00
TOTAL 3300 COMMUNITY SERVICES	38,858.27	458,998.47	495,654.73	36,656.26
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	41,210.60	41,210.60	386,352.46	345,141.86
TOTAL 5200 FUND TRANSFERS	41,210.60	41,210.60	386,352.46	345,141.86
TOTAL EXPENDITURES	706,438.87	6,949,557.79	5,816,483.62	-1,133,074.17
TOTAL FOR SPECIAL REVENUE FUND (2)	-484,518.74	533,607.92	-38,583.60	-572,191.52



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	1,125.00	35,524.01	1,500.00	-34,024.01
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,125.00	35,524.01	1,500.00	-34,024.01
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	1,125.00	35,524.01	1,500.00	-34,024.01
TOTAL RECEIPTS	1,125.00	35,524.01	1,500.00	-34,024.01
TOTAL REVENUE	1,125.00	35,524.01	1,500.00	-34,024.01

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	1,125.00	35,524.01	1,500.00	-34,024.01

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	561,721.19	.00	-561,721.19
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				

MONTHLY REPORT - FY 2024 Period 11

FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE	.00	561,721.19	.00	-561,721.19

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

FUND 25 - SCHOOL ACTIVITY FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FUND 25 - SCHOOL ACTIVITY FUND		.00	561,721.19	.00	-561,721.19



## MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	189,816.00	377,316.00	375,000.00	-2,316.00
TOTAL RESTRICTED	189,816.00	377,316.00	375,000.00	-2,316.00
TOTAL REVENUE FROM STATE SOURCES	189,816.00	377,316.00	375,000.00	-2,316.00
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	189,816.00	377,316.00	375,000.00	-2,316.00
TOTAL REVENUE	189,816.00	377,316.00	375,000.00	-2,316.00

## MONTHLY REPORT - FY 2024 Period 11

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	375,000.00	375,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	375,000.00	375,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	375,000.00	375,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	189,816.00	377,316.00	.00	-377,316.00

## MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,218,026.00	1,125,000.00	-93,026.00
TOTAL AD VALOREM TAXES	.00	1,218,026.00	1,125,000.00	-93,026.00
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	1,218,026.00	1,125,000.00	-93,026.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	390,000.00	780,000.00	390,000.00
TOTAL RESTRICTED	.00	390,000.00	780,000.00	390,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	390,000.00	780,000.00	390,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 11**

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,608,026.00	1,905,000.00	296,974.00
TOTAL REVENUE	.00	1,608,026.00	1,905,000.00	296,974.00

## MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,905,000.00	1,905,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,905,000.00	1,905,000.00
TOTAL EXPENDITURES	.00	.00	1,905,000.00	1,905,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	1,608,026.00	.00	-1,608,026.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	9,660.50	178,256.33	.00	-178,256.33
TOTAL EARNINGS ON INVESTMENTS	9,660.50	178,256.33	.00	-178,256.33
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,660.50	178,256.33	.00	-178,256.33
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISC ON BONDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,660.50	178,256.33	.00	-178,256.33
TOTAL REVENUE	9,660.50	178,256.33	.00	-178,256.33

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	2,491.64	208,694.48	.00	-208,694.48
0400	PURCHASED PROPERTY SERVICES	.00	1,556,948.02	.00	-1,556,948.02
TOTAL 4300 ARCHITECTURAL/ENGIN		2,491.64	1,765,642.50	.00	-1,765,642.50
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	260,959.16	.00	-260,959.16
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	260,959.16	.00	-260,959.16
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	38,460.00	.00	-38,460.00
0400	PURCHASED PROPERTY SERVICES	.00	2,999,119.99	.00	-2,999,119.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.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	3,037,579.99	.00	-3,037,579.99



## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,491.64	5,064,181.65	.00	-5,064,181.65
TOTAL FOR CONSTRUCTION FUND (360)	7,168.86	-4,885,925.32	.00	4,885,925.32

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,905,000.00	1,905,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,905,000.00	1,905,000.00
TOTAL OTHER RECEIPTS	.00	.00	1,905,000.00	1,905,000.00
TOTAL RECEIPTS	.00	.00	2,753,400.26	2,753,400.26
TOTAL REVENUE	.00	.00	2,753,400.26	2,753,400.26

## MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	255,940.60	1,850,902.15	2,753,400.26	902,498.11
TOTAL 5100 DEBT SERVICE	255,940.60	1,850,902.15	2,753,400.26	902,498.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	255,940.60	1,850,902.15	2,753,400.26	902,498.11
TOTAL FOR DEBT SERVICE FUND (400)	-255,940.60	-1,850,902.15	.00	1,850,902.15

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,087,251.71	2,929,611.38	-157,640.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,454.46	155,118.75	75,000.00	-80,118.75
TOTAL EARNINGS ON INVESTMENTS	15,454.46	155,118.75	75,000.00	-80,118.75
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	5,720.90	160,978.79	140,000.00	-20,978.79
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,328.21	23,783.93	15,000.00	-8,783.93
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	900.00	13,614.88	100,000.00	86,385.12
TOTAL FOOD SERVICE	9,949.11	198,377.60	255,000.00	56,622.40
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	103,000.00	.00	-103,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	103,000.00	.00	-103,000.00
TOTAL REVENUE FROM LOCAL SOURCES	25,403.57	456,496.35	330,000.00	-126,496.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	24,287.41	25,000.00	712.59

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	24,287.41	25,000.00	712.59
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	24,287.41	281,200.00	256,912.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	536,402.92	3,350,113.71	3,000,000.00	-350,113.71
TOTAL RESTRICTED THROUGH THE STATE	536,402.92	3,350,113.71	3,000,000.00	-350,113.71
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	150,000.00	150,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	536,402.92	3,350,113.71	3,150,000.00	-200,113.71
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	1,327.75	1,367.75	.00	-1,367.75
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,327.75	1,367.75	.00	-1,367.75
TOTAL OTHER RECEIPTS	1,327.75	1,367.75	.00	-1,367.75

**MONTHLY REPORT - FY 2024 Period 11**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	563,134.24	3,832,265.22	3,761,200.00	-71,065.22
TOTAL REVENUE	563,134.24	6,919,516.93	6,690,811.38	-228,705.55

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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	79,501.34	869,160.20	1,046,515.05	177,354.85
0200 EMPLOYEE BENEFITS	21,734.18	238,175.45	337,335.05	99,159.60
0280 ON-BEHALF	.00	.00	256,200.00	256,200.00
0300 PURCHASED PROF AND TECH SERV	.00	13,919.11	35,090.00	21,170.89
0400 PURCHASED PROPERTY SERVICES	1,058.38	28,557.27	11,250.00	-17,307.27
0500 OTHER PURCHASED SERVICES	274.86	4,262.57	14,855.00	10,592.43
0600 SUPPLIES	188,570.50	1,839,576.88	1,950,500.00	110,923.12
0700 PROPERTY	4,588.03	770,078.06	821,500.00	51,421.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,118.13	20,100.00	3,981.87
0840 CONTINGENCY	.00	.00	2,057,466.28	2,057,466.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	295,727.29	3,779,847.67	6,550,811.38	2,770,963.71
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	295,727.29	3,779,847.67	6,690,811.38	2,910,963.71
TOTAL FOR FOOD SERVICE FUND (51)	267,406.95	3,139,669.26	.00	-3,139,669.26



# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,739.83	.00	-7,739.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	8,118.30	69,133.40	70,000.00	866.60
TOTAL TUITION	8,118.30	69,133.40	70,000.00	866.60
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	.00	3,226.00	2,000.00	-1,226.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,226.00	2,000.00	-1,226.00
TOTAL REVENUE FROM LOCAL SOURCES	8,118.30	72,359.40	72,000.00	-359.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,781.20	38,223.80	25,000.00	-13,223.80
TOTAL RESTRICTED	9,781.20	38,223.80	25,000.00	-13,223.80
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

## MONTHLY REPORT - FY 2024 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	9,781.20	38,223.80	35,000.00	-3,223.80
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				
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	17,899.50	110,583.20	107,000.00	-3,583.20
TOTAL REVENUE	17,899.50	118,323.03	107,000.00	-11,323.03

## MONTHLY REPORT - FY 2024 Period 11

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	8,503.80	51,357.00	.00	-51,357.00
0200 EMPLOYEE BENEFITS	1,230.29	5,113.92	10,000.00	4,886.08
0280 ON-BEHALF	.00	.00	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	998.82	8,427.35	3,000.00	-5,427.35
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,732.91	64,898.27	23,000.00	-41,898.27
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	84,000.00	84,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	84,000.00	84,000.00
TOTAL EXPENDITURES	10,732.91	64,898.27	107,000.00	42,101.73
TOTAL FOR DAY CARE OPERATIONS (52)	7,166.59	53,424.76	.00	-53,424.76

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

DO NOT USE THIS FUND/ACCTS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DO NOT USE THIS FUND/ACCTS (70	.00	.00	.00	.00

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	360,736.27	.00	-360,736.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,099.56	21,731.00	.00	-21,731.00
TOTAL EARNINGS ON INVESTMENTS	2,099.56	21,731.00	.00	-21,731.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,600.00	162,081.00	.00	-162,081.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,600.00	162,081.00	.00	-162,081.00
TOTAL REVENUE FROM LOCAL SOURCES	3,699.56	183,812.00	.00	-183,812.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	1,809.00	.00	-1,809.00
TOTAL INTERFUND TRANSFERS	.00	1,809.00	.00	-1,809.00
TOTAL OTHER RECEIPTS	.00	1,809.00	.00	-1,809.00
TOTAL RECEIPTS	3,699.56	185,621.00	.00	-185,621.00

## MONTHLY REPORT - FY 2024 Period 11

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,699.56	546,357.27	.00	-546,357.27

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	16,281.00	.00	-16,281.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	360.28	1,086.21	.00	-1,086.21
0600 SUPPLIES	8,180.06	101,829.54	.00	-101,829.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,540.34	119,196.75	.00	-119,196.75
TOTAL EXPENDITURES	8,540.34	119,196.75	.00	-119,196.75
TOTAL FOR TRUST/AGENCY FUND (7100)	-4,840.78	427,160.52	.00	-427,160.52



## MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 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 2024 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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				

# GRAVES COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	1,500.00	.00	-1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,500.00	.00	-1,500.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,500.00	.00	-1,500.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,500.00	.00	1,500.00

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	-326.69	.00	326.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-326.69	.00	326.69
TOTAL REVENUE FROM LOCAL SOURCES	.00	-326.69	.00	326.69
TOTAL RECEIPTS	.00	-326.69	.00	326.69
TOTAL REVENUE	.00	-326.69	.00	326.69

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	326.69	.00	-326.69
TOTAL 3100 FOOD SERVICE OPERATION	.00	326.69	.00	-326.69
TOTAL EXPENDITURES	.00	326.69	.00	-326.69
TOTAL FOR FOOD SERVICE/FIXED ASSETS (81)	.00	-653.38	.00	653.38

**MONTHLY REPORT - FY 2024 Period 11**

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

## MONTHLY REPORT - FY 2024 Period 11

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	3,947.40	3,947.40
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,947.40	3,947.40
TOTAL EXPENDITURES	.00	.00	3,947.40	3,947.40
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	-3,947.40	-3,947.40

MONTHLY REPORT - FY 2024 Period 11  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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