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GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,109,858.52	2,109,858.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	5,828,115.22	5,763,300.00	-64,815.22
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	15,893.42	107,584.03	71,000.00	-36,584.03
1117 MOTOR VEHICLE TAX	81,195.33	1,234,670.04	1,220,000.00	-14,670.04
1119 FRANCHISE TAX	155,088.37	653,961.88	738,000.00	84,038.12
TOTAL AD VALOREM TAXES	252,177.12	7,824,331.17	7,792,300.00	-32,031.17
SALES & USE TAXES				
1121 UTILITIES TAX	.00	1,280,497.94	1,527,000.00	246,502.06
TOTAL SALES & USE TAXES	.00	1,280,497.94	1,527,000.00	246,502.06
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	18,457.32	56,000.00	37,542.68
TOTAL OTHER TAXES	.00	18,457.32	56,000.00	37,542.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	253,233.40	302,000.00	48,766.60
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	253,233.40	302,000.00	48,766.60
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	11,875.00	15,000.00	3,125.00
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	11,875.00	15,000.00	3,125.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	1,000.00	1,000.00	.00	-1,000.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,000.00	1,000.00	.00	-1,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,028.93	78,300.06	75,000.00	-3,300.06
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,028.93	78,300.06	75,000.00	-3,300.06
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	635.00	2,235.00	.00	-2,235.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	635.00	2,235.00	.00	-2,235.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	6,025.00	6,025.00
1912 BUS RENTAL	16,664.60	37,093.51	.00	-37,093.51
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	5,000.00	4,500.00
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	14,945.87	87,810.61	95,000.00	7,189.39
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	88,517.94	10,000.00	-78,517.94
1990 MISCELLANEOUS REVENUE	.00	23,308.23	20,000.03	-3,308.20
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	6,322.50	59,079.77	17,000.00	-42,079.77
1998 CRIME CHECK/FINGERPRINTING	270.00	4,357.75	7,000.00	2,642.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,202.97	300,667.81	160,025.03	-140,642.78
TOTAL REVENUE FROM LOCAL SOURCES	297,044.02	9,770,597.70	9,927,325.03	156,727.33
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,074,647.00	14,209,181.00	14,985,141.00	775,960.00
TOTAL STATE PROGRAM	1,074,647.00	14,209,181.00	14,985,141.00	775,960.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	40,641.00	40,641.00	22,500.00	-18,141.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	266.35	.00	-266.35
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	40,641.00	40,907.35	22,500.00	-18,407.35
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	22,587.00	22,587.00	24,000.00	1,413.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,587.00	22,587.00	24,000.00	1,413.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	20,000.00	38,000.00	40,000.00	2,000.00
TOTAL RESTRICTED	20,000.00	38,000.00	40,000.00	2,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,985.52	35,759.68	35,000.00	-759.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,985.52	35,759.68	35,000.00	-759.68
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	10,433,095.64	10,433,095.64	9,945,000.00	-488,095.64
TOTAL REVENUE ON BEHALF PAYMENTS	10,433,095.64	10,433,095.64	9,945,000.00	-488,095.64
TOTAL REVENUE FROM STATE SOURCES	11,593,956.16	24,779,530.67	25,051,641.00	272,110.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	32,200.42	352,754.99	375,000.00	22,245.01
TOTAL FEDERAL REIMBURSEMENT	32,200.42	352,754.99	375,000.00	22,245.01
TOTAL REVENUE FROM FEDERAL SOURCES	32,200.42	352,754.99	375,000.00	22,245.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	336,888.00	336,888.00	424,158.85	87,270.85
5220 INDIRECT COST TRANSFERS	230,556.64	247,899.32	182,360.00	-65,539.32
TOTAL INTERFUND TRANSFERS	567,444.64	584,787.32	606,518.85	21,731.53
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	8,683.50	13,529.10	.00	-13,529.10
5342 LOSS COMP - EQUIPMENT ETC	998.58	16,541.88	.00	-16,541.88
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,682.08	30,070.98	.00	-30,070.98
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	577,126.72	614,858.30	606,518.85	-8,339.45
TOTAL RECEIPTS	12,500,327.32	35,517,741.66	35,960,484.88	442,743.22
TOTAL REVENUE	12,500,327.32	37,627,600.18	38,070,343.40	442,743.22

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,029,092.91	11,936,421.78	12,554,604.45	618,182.67
0200 EMPLOYEE BENEFITS	132,431.51	843,958.95	851,226.03	7,267.08
0280 ON-BEHALF	7,635,087.49	7,635,087.49	7,683,000.00	47,912.51
0300 PURCHASED PROF AND TECH SERV	4,445.31	37,242.24	46,238.63	8,996.39
0400 PURCHASED PROPERTY SERVICES	5,865.62	62,717.62	82,182.00	19,464.38
0500 OTHER PURCHASED SERVICES	-1,264.34	-50.53	8,403.00	8,453.53
0600 SUPPLIES	138,835.51	407,044.22	514,508.79	107,464.57
0700 PROPERTY	17,671.93	46,700.04	8,500.00	-38,200.04
0800 DEBT SERVICE AND MISCELLANEOUS	1,132.60	7,412.09	11,500.00	4,087.91
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,963,298.54	20,976,533.90	21,760,162.90	783,629.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	260,342.57	1,656,920.80	1,629,231.47	-27,689.33
0200 EMPLOYEE BENEFITS	24,518.15	156,497.14	160,863.13	4,365.99
0280 ON-BEHALF	846,365.82	846,365.82	890,000.00	43,634.18
0300 PURCHASED PROF AND TECH SERV	670.00	1,624.95	1,500.00	-124.95
0500 OTHER PURCHASED SERVICES	.00	.00	1,400.00	1,400.00
0600 SUPPLIES	-14,748.85	11,150.61	5,500.00	-5,650.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,117,147.69	2,672,559.32	2,688,494.60	15,935.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	46,499.41	489,557.85	488,791.54	-766.31
0200 EMPLOYEE BENEFITS	5,208.94	49,975.95	49,445.05	-530.90
0280 ON-BEHALF	230,346.51	230,346.51	88,000.00	-142,346.51
0300 PURCHASED PROF AND TECH SERV	857.19	107,633.59	85,300.00	-22,333.59
0400 PURCHASED PROPERTY SERVICES	.00	58.97	.00	-58.97
0500 OTHER PURCHASED SERVICES	5,061.28	68,304.63	57,500.00	-10,804.63
0600 SUPPLIES	-37,025.49	29,129.83	53,400.00	24,270.17
0700 PROPERTY	.00	588.00	24,800.00	24,212.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	250,947.84	975,595.33	847,236.59	-128,358.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,774.81	190,848.12	168,898.00	-21,950.12
0200 EMPLOYEE BENEFITS	99,043.05	399,416.12	293,066.93	-106,349.19
0280 ON-BEHALF	94,253.39	94,253.39	50,000.00	-44,253.39
0300 PURCHASED PROF AND TECH SERV	-123,083.77	124,624.58	266,810.00	142,185.42
0400 PURCHASED PROPERTY SERVICES	173.21	1,661.23	1,500.00	-161.23
0500 OTHER PURCHASED SERVICES	-23,981.54	133,269.95	159,503.86	26,233.91
0600 SUPPLIES	5,005.58	16,144.25	18,250.00	2,105.75
0700 PROPERTY	4,571.01	4,571.01	.00	-4,571.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,225.25	232,929.00	229,703.75
0840 CONTINGENCY	.00	.00	2,263,926.40	2,263,926.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	71,755.74	968,013.90	3,454,884.19	2,486,870.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	134,342.85	1,534,236.99	1,563,005.69	28,768.70
0200 EMPLOYEE BENEFITS	13,224.69	152,927.54	170,400.49	17,472.95
0280 ON-BEHALF	871,987.87	871,987.87	625,000.00	-246,987.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	749.63	8,693.37	10,430.00	1,736.63
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,020,305.04	2,567,845.77	2,368,836.18	-199,009.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,086.03	322,487.43	323,575.61	1,088.18
0200 EMPLOYEE BENEFITS	4,007.08	51,126.24	51,873.70	747.46
0280 ON-BEHALF	143,410.20	143,410.20	113,000.00	-30,410.20
0300 PURCHASED PROF AND TECH SERV	465.60	4,849.80	1,750.00	-3,099.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109,276.14	111,543.75	84,950.74	-26,593.01
0600 SUPPLIES	685.75	3,417.95	4,825.00	1,407.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	284,930.80	636,835.37	579,975.05	-56,860.32
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	77,145.42	955,326.41	991,919.86	36,593.45
0200 EMPLOYEE BENEFITS	23,707.13	294,160.56	314,537.79	20,377.23
0280 ON-BEHALF	237,369.76	237,369.76	270,000.00	32,630.24
0300 PURCHASED PROF AND TECH SERV	27,509.51	194,683.23	154,725.00	-39,958.23
0400 PURCHASED PROPERTY SERVICES	21,092.68	231,204.57	313,625.00	82,420.43
0500 OTHER PURCHASED SERVICES	-126,165.65	31,134.35	133,279.00	102,144.65

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	-480,183.43	321,995.00	1,101,590.00	779,595.00
0700 PROPERTY	975.57	6,260.41	33,850.00	27,589.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-218,549.01	2,272,134.29	3,313,526.65	1,041,392.36
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	140,824.37	1,148,159.76	1,235,565.08	87,405.32
0200 EMPLOYEE BENEFITS	44,790.67	338,212.78	391,797.71	53,584.93
0280 ON-BEHALF	265,583.51	265,583.51	226,000.00	-39,583.51
0300 PURCHASED PROF AND TECH SERV	3,312.04	13,047.49	18,500.00	5,452.51
0400 PURCHASED PROPERTY SERVICES	3,981.40	61,289.85	36,000.00	-25,289.85
0500 OTHER PURCHASED SERVICES	-60,901.57	8,404.69	67,788.00	59,383.31
0600 SUPPLIES	21,003.97	382,437.88	628,000.00	245,562.12
0700 PROPERTY	.00	36,219.68	67,882.38	31,662.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	418,594.39	2,253,355.64	2,671,533.17	418,177.53
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	-273.42	-273.42	3,844.12	4,117.54
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-273.42	-273.42	4,094.12	4,367.54
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	273,564.36	85,000.00	-188,564.36
TOTAL 5100 DEBT SERVICE	.00	273,564.36	85,000.00	-188,564.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	85,507.95	296,599.95	211,092.00
TOTAL 5200 FUND TRANSFERS	.00	85,507.95	296,599.95	211,092.00
TOTAL EXPENDITURES	12,908,157.61	33,681,672.41	38,070,343.40	4,388,670.99
TOTAL FOR GENERAL FUND (1)				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-407,830.29	3,945,927.77	.00	-3,945,927.77

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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	18.55	162.52	.00	-162.52
TOTAL EARNINGS ON INVESTMENTS	18.55	162.52	.00	-162.52
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	352.50	13,134.73	.00	-13,134.73
1920 CONTRIBUTIONS/DONATIONS	.00	36,939.36	.00	-36,939.36
1951 SERVICE TO KY LSD	1,922.06	4,395.80	20,444.12	16,048.32
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	16,237.76	.00	-16,237.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,274.56	70,707.65	20,444.12	-50,263.53
TOTAL REVENUE FROM LOCAL SOURCES	2,293.11	72,005.02	20,444.12	-51,560.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	851,781.00	.00	-851,781.00
TOTAL STATE PROGRAM	.00	851,781.00	.00	-851,781.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	38,295.46	1,661,432.05	1,617,919.57	-43,512.48
TOTAL RESTRICTED	38,295.46	1,661,432.05	1,617,919.57	-43,512.48
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	38,295.46	2,513,213.05	1,617,919.57	-895,293.48
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	199,028.00	2,686,113.94	19,024,109.49	16,337,995.55
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	199,028.00	2,686,113.94	19,024,109.49	16,337,995.55
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	163,644.00	336,887.82	336,888.00	.18
TOTAL THROUGH INTERMEDIATE AGENCIES	163,644.00	336,887.82	336,888.00	.18
TOTAL REVENUE FROM FEDERAL SOURCES	362,672.00	3,023,001.76	19,360,997.49	16,337,995.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	82,107.95	68,735.95	-13,372.00
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	91,539.00	91,539.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	173,646.95	160,274.95	-13,372.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	173,646.95	160,274.95	-13,372.00
TOTAL RECEIPTS	403,260.57	5,781,866.78	21,159,636.13	15,377,769.35
TOTAL REVENUE	403,260.57	5,781,866.78	21,159,636.13	15,377,769.35

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	510,504.22	3,114,108.41	2,297,870.63	-816,237.78
0200 EMPLOYEE BENEFITS	109,571.04	476,027.95	437,854.74	-38,173.21
0300 PURCHASED PROF AND TECH SERV	2,920.63	12,469.81	179,509.18	167,039.37
0400 PURCHASED PROPERTY SERVICES	294.00	582.00	582.00	.00
0500 OTHER PURCHASED SERVICES	88.58	36,469.32	11,552.93	-24,916.39
0600 SUPPLIES	118,023.90	935,504.54	11,992,708.19	11,057,203.65
0700 PROPERTY	4,543.94	27,485.97	211,225.26	183,739.29
0800 DEBT SERVICE AND MISCELLANEOUS	1,560.02	3,493.52	4,229.27	735.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	747,506.33	4,606,141.52	15,135,532.20	10,529,390.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,076.04	41,460.64	41,261.54	-199.10
0200 EMPLOYEE BENEFITS	148.96	1,634.36	1,833.46	199.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,282.78	22,168.43	27,168.43	5,000.00
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	22,507.78	65,263.43	70,263.43	5,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,978.36	315,271.26	412,128.73	96,857.47
0200 EMPLOYEE BENEFITS	12,747.08	88,717.54	132,042.18	43,324.64
0300 PURCHASED PROF AND TECH SERV	24,515.00	129,818.22	149,701.24	19,883.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,315.15	41,586.39	65,789.78	24,203.39
0600 SUPPLIES	167,104.00	534,100.42	547,408.81	13,308.39
0700 PROPERTY	258,369.98	258,369.98	752,069.01	493,699.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,029.57	1,367,863.81	2,059,139.75	691,275.94
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130,905.54	130,905.54	130,905.54	.00
0500 OTHER PURCHASED SERVICES	37,913.00	37,913.00	283,913.00	246,000.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,818.54	168,818.54	414,818.54	246,000.00
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	8,561.12	.00	-8,561.12
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	8,561.12	.00	-8,561.12
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	.00	157,013.00	157,013.00
0500 OTHER PURCHASED SERVICES	126,529.00	126,529.00	346,382.00	219,853.00
0600 SUPPLIES	592,110.76	604,845.66	1,594,265.17	989,419.51
0700 PROPERTY	.00	7,568.46	18,946.46	11,378.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	718,639.76	738,943.12	2,116,606.63	1,377,663.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,829.00	19,527.59	17,829.00	-1,698.59
0200 EMPLOYEE BENEFITS	2,946.44	2,946.44	2,946.44	.00
0500 OTHER PURCHASED SERVICES	61,109.57	61,109.57	16,664.80	-44,444.77
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	39,122.00	39,122.00
TOTAL 2700 STUDENT TRANSPORTATION	81,885.01	83,583.60	76,562.24	-7,021.36
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	1,836.18	16,044.64	.00	-16,044.64
0200 EMPLOYEE BENEFITS	776.57	10,353.56	.00	-10,353.56
TOTAL 3200 DAY CARE OPERATIONS				

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,612.75	26,398.20	.00	-26,398.20
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,305.00	356,784.50	353,880.50	-2,904.00
0200 EMPLOYEE BENEFITS	5,431.26	46,801.74	46,860.77	59.03
0300 PURCHASED PROF AND TECH SERV	.00	360.00	45,000.00	44,640.00
0500 OTHER PURCHASED SERVICES	180.08	857.93	3,696.38	2,838.45
0600 SUPPLIES	4,517.04	17,726.91	65,564.71	47,837.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,520.00	6,520.00
TOTAL 3300 COMMUNITY SERVICES	45,433.38	422,531.08	521,522.36	98,991.28
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	433,452.16	542,333.84	765,190.98	222,857.14
TOTAL 5200 FUND TRANSFERS	433,452.16	542,333.84	765,190.98	222,857.14
TOTAL EXPENDITURES	2,728,885.28	8,030,438.26	21,159,636.13	13,129,197.87
TOTAL FOR SPECIAL REVENUE FUND (2)	-2,325,624.71	-2,248,571.48	.00	2,248,571.48

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

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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-18.57	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-18.57	.00	.00	.00
TOTAL EXPENDITURES	-18.57	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	18.57	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	12,744.00	94,555.11	.00	-94,555.11
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12,744.00	94,555.11	.00	-94,555.11
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	12,744.00	94,555.11	.00	-94,555.11
TOTAL RECEIPTS	12,744.00	94,555.11	.00	-94,555.11
TOTAL REVENUE	12,744.00	94,555.11	.00	-94,555.11

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	5,059.50	.00	-5,059.50
0600 SUPPLIES	.00	18,274.89	.00	-18,274.89
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	23,334.39	.00	-23,334.39
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	23,334.39	.00	-23,334.39
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	12,744.00	71,220.72	.00	-71,220.72

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	587,359.30	.00	-587,359.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	715.60	2,997.45	.00	-2,997.45
TOTAL EARNINGS ON INVESTMENTS	715.60	2,997.45	.00	-2,997.45
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	372.00	.00	-372.00
1633 GROUP SALES	.00	7,304.50	.00	-7,304.50
1637 VENDING	.00	896.00	.00	-896.00
TOTAL FOOD SERVICE	.00	8,572.50	.00	-8,572.50
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	16,806.00	.00	-16,806.00
1720 BOOKSTORE SALES	.00	810.88	.00	-810.88
1730 STUDENT ORG DUES/FEES	.00	66,200.24	.00	-66,200.24
1740 FEES	.00	201,132.12	.00	-201,132.12
1790 OTHER STUDENT ACTIVITY INCOME	113,161.00	143,546.14	.00	-143,546.14
TOTAL STUDENT ACTIVITIES	113,161.00	428,495.38	.00	-428,495.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	28,898.20	.00	-28,898.20
1980 REFUND OF PRIOR YR EXPENDITURE	.00	613.90	.00	-613.90
1990 MISCELLANEOUS REVENUE	.00	199,678.19	.00	-199,678.19
1999 OTH MISC REVENUE - FUNDRAISERS	.00	51,389.45	.00	-51,389.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	280,579.74	.00	-280,579.74
TOTAL REVENUE FROM LOCAL SOURCES	113,876.60	720,645.07	.00	-720,645.07
TOTAL RECEIPTS				

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	113,876.60	720,645.07	.00	-720,645.07
TOTAL REVENUE	113,876.60	1,308,004.37	.00	-1,308,004.37

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	67,569.36	.00	-67,569.36
0400 PURCHASED PROPERTY SERVICES	.00	1,904.01	.00	-1,904.01
0500 OTHER PURCHASED SERVICES	.00	20,510.02	.00	-20,510.02
0600 SUPPLIES	152,156.78	446,184.87	.00	-446,184.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	152,318.54	.00	-152,318.54
TOTAL 1000 INSTRUCTION	152,156.78	688,486.80	.00	-688,486.80
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	121.88	.00	-121.88
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,644.37	.00	-5,644.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,766.25	.00	-5,766.25
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	3,266.27	.00	-3,266.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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FUND 25 - SCHOOL ACTIVITY FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL		.00	3,266.27	.00	-3,266.27
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	101.98	.00	-101.98
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	10,027.06	.00	-10,027.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	351.43	.00	-351.43
TOTAL 3900 OTHER NON-INSTRUCTION		.00	10,480.47	.00	-10,480.47
TOTAL EXPENDITURES		152,156.78	707,999.79	.00	-707,999.79
TOTAL FOR FUND 25 - SCHOOL ACTIVITY FUND (25)		-38,280.18	600,004.58	.00	-600,004.58

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	180,867.25	180,867.25
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	373,194.00	373,194.00	.00
TOTAL RESTRICTED	.00	373,194.00	373,194.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	373,194.00	373,194.00	.00
TOTAL RECEIPTS	.00	373,194.00	373,194.00	.00
TOTAL REVENUE	.00	373,194.00	554,061.25	180,867.25

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	554,061.25	554,061.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	554,061.25	554,061.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-150,336.56	253,093.44	.00	-253,093.44
TOTAL 5200 FUND TRANSFERS	-150,336.56	253,093.44	.00	-253,093.44
TOTAL EXPENDITURES	-150,336.56	253,093.44	554,061.25	300,967.81
TOTAL FOR CAPITAL OUTLAY FUND (310)	150,336.56	120,100.56	.00	-120,100.56

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	982,846.00	990,914.00	8,068.00
TOTAL AD VALOREM TAXES	.00	982,846.00	990,914.00	8,068.00
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	982,846.00	990,914.00	8,068.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	367,224.00	726,380.00	718,312.00	-8,068.00
TOTAL RESTRICTED	367,224.00	726,380.00	718,312.00	-8,068.00
TOTAL REVENUE FROM STATE SOURCES	367,224.00	726,380.00	718,312.00	-8,068.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	367,224.00	1,709,226.00	1,709,226.00	.00
TOTAL REVENUE	367,224.00	1,709,226.00	1,709,226.00	.00

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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	7,836.24	7,836.24
TOTAL 5100 DEBT SERVICE	.00	.00	7,836.24	7,836.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS	367,224.00	1,709,226.00	1,701,389.76	-7,836.24
TOTAL 5200 FUND TRANSFERS	367,224.00	1,709,226.00	1,701,389.76	-7,836.24
TOTAL EXPENDITURES	367,224.00	1,709,226.00	1,709,226.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	673.62	6,341.71	.00	-6,341.71
TOTAL EARNINGS ON INVESTMENTS	673.62	6,341.71	.00	-6,341.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	673.62	6,341.71	.00	-6,341.71
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	216,833.00	.00	-216,833.00
TOTAL INTERFUND TRANSFERS	.00	216,833.00	.00	-216,833.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	216,833.00	.00	-216,833.00
TOTAL RECEIPTS	673.62	223,174.71	.00	-223,174.71
TOTAL REVENUE	673.62	223,174.71	.00	-223,174.71

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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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	30,503.64	.00	-30,503.64
0400 PURCHASED PROPERTY SERVICES	.00	454,008.08	.00	-454,008.08
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	484,511.72	.00	-484,511.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	484,511.72	.00	-484,511.72
TOTAL FOR CONSTRUCTION FUND (360)	673.62	-261,337.01	.00	261,337.01

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	848,399.90	848,399.90	.00	-848,399.90
TOTAL REVENUE ON BEHALF PAYMENTS	848,399.90	848,399.90	.00	-848,399.90
TOTAL REVENUE FROM STATE SOURCES	848,399.90	848,399.90	.00	-848,399.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00

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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	216,887.44	1,745,486.44	1,701,389.76	-44,096.68
TOTAL INTERFUND TRANSFERS	216,887.44	1,745,486.44	1,701,389.76	-44,096.68
TOTAL OTHER RECEIPTS	216,887.44	1,745,486.44	1,701,389.76	-44,096.68
TOTAL RECEIPTS	1,065,287.34	2,593,886.34	1,701,389.76	-892,496.58
TOTAL REVENUE	1,065,287.34	2,593,886.34	1,701,389.76	-892,496.58

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	848,399.90	2,593,886.34	1,701,389.76	-892,496.58
TOTAL 5100 DEBT SERVICE	848,399.90	2,593,886.34	1,701,389.76	-892,496.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	848,399.90	2,593,886.34	1,701,389.76	-892,496.58
TOTAL FOR DEBT SERVICE FUND (400)	216,887.44	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,424,911.65	1,373,228.20	-51,683.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,006.19	25,960.12	30,000.00	4,039.88
TOTAL EARNINGS ON INVESTMENTS	4,006.19	25,960.12	30,000.00	4,039.88
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	.00	58,011.04	116,200.00	58,188.96
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	501.69	3,949.05	10,000.00	6,050.95
1631 CATERING	.00	.00	.00	.00
1636 IN-SERVICE	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	4,421.96	10,000.00	5,578.04
TOTAL FOOD SERVICE	501.69	66,382.05	136,200.00	69,817.95
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,507.88	92,342.17	166,200.00	73,857.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	50,860.94	20,000.00	-30,860.94

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	50,860.94	20,000.00	-30,860.94
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	256,028.95	256,028.95	256,200.00	171.05
TOTAL REVENUE ON BEHALF PAYMENTS	256,028.95	256,028.95	256,200.00	171.05
TOTAL REVENUE FROM STATE SOURCES	256,028.95	306,889.89	276,200.00	-30,689.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	297,288.96	2,999,740.13	2,130,000.00	-869,740.13
TOTAL RESTRICTED THROUGH THE STATE	297,288.96	2,999,740.13	2,130,000.00	-869,740.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	213,048.00	213,048.00	150,000.00	-63,048.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	213,048.00	213,048.00	150,000.00	-63,048.00
TOTAL REVENUE FROM FEDERAL SOURCES	510,336.96	3,212,788.13	2,280,000.00	-932,788.13
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	715.00	715.00	.00	-715.00
5342 LOSS COMP - EQUIPMENT ETC	.00	22,033.67	.00	-22,033.67
TOTAL SALE OR COMP FOR LOSS OF ASSETS	715.00	22,748.67	.00	-22,748.67
TOTAL OTHER RECEIPTS	715.00	22,748.67	.00	-22,748.67

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	771,588.79	3,634,768.86	2,722,400.00	-912,368.86
TOTAL REVENUE	771,588.79	5,059,680.51	4,095,628.20	-964,052.31

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	138,346.02	927,503.09	964,985.40	37,482.31
0200 EMPLOYEE BENEFITS	40,919.37	264,581.98	483,521.27	218,939.29
0280 ON-BEHALF	256,028.95	256,028.95	256,200.00	171.05
0300 PURCHASED PROF AND TECH SERV	3,672.50	34,572.01	14,170.00	-20,402.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,500.00	8,500.00
0500 OTHER PURCHASED SERVICES	218.22	5,804.64	6,245.00	440.36
0600 SUPPLIES	256,127.04	1,489,624.71	1,292,325.00	-197,299.71
0700 PROPERTY	.00	.00	27,000.00	27,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,484.79	11,896.84	23,134.00	11,237.16
0840 CONTINGENCY	.00	.00	879,547.53	879,547.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	698,796.89	2,990,012.22	3,955,628.20	965,615.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	133,992.48	133,992.48	140,000.00	6,007.52
TOTAL 5200 FUND TRANSFERS	133,992.48	133,992.48	140,000.00	6,007.52
TOTAL EXPENDITURES	832,789.37	3,124,004.70	4,095,628.20	971,623.50
TOTAL FOR FOOD SERVICE FUND (51)	-61,200.58	1,935,675.81	.00	-1,935,675.81

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	7,400.00	82,054.00	120,568.00	38,514.00
TOTAL TUITION	7,400.00	82,054.00	120,568.00	38,514.00
FOOD SERVICE				
1624 NON-REIMB A LA CARTE PROG	.00	258.00	3,350.00	3,092.00
TOTAL FOOD SERVICE	.00	258.00	3,350.00	3,092.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	340.50	2,500.00	2,159.50
1990 MISCELLANEOUS REVENUE	128.40	2,528.40	.00	-2,528.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128.40	2,868.90	2,500.00	-368.90
TOTAL REVENUE FROM LOCAL SOURCES	7,528.40	85,180.90	126,418.00	41,237.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,678.00	20,851.00	14,253.00	-6,598.00
TOTAL RESTRICTED	1,678.00	20,851.00	14,253.00	-6,598.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	10,901.55	10,901.55	27,000.00	16,098.45
TOTAL REVENUE ON BEHALF PAYMENTS	10,901.55	10,901.55	27,000.00	16,098.45
TOTAL REVENUE FROM STATE SOURCES	12,579.55	31,752.55	41,253.00	9,500.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 REST FEDERAL REV THRU STATE	.00	31.04	4,000.00	3,968.96
TOTAL RESTRICTED THROUGH THE STATE	.00	31.04	4,000.00	3,968.96
TOTAL REVENUE FROM FEDERAL SOURCES	.00	31.04	4,000.00	3,968.96
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	20,107.95	116,964.49	171,671.00	54,706.51
TOTAL REVENUE	20,107.95	116,964.49	171,671.00	54,706.51

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,942.20	47,577.13	80,209.45	32,632.32
0200	EMPLOYEE BENEFITS	546.27	13,293.44	41,434.41	28,140.97
0280	ON-BEHALF	10,901.55	10,901.55	27,000.00	16,098.45
0300	PURCHASED PROF AND TECH SERV	4,760.00	4,810.00	331.50	-4,478.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	542.03	3,511.15	12,550.00	9,038.85
TOTAL 3200 DAY CARE OPERATIONS		18,692.05	80,093.27	161,525.36	81,432.09
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	10,145.64	10,145.64
TOTAL 5200 FUND TRANSFERS		.00	.00	10,145.64	10,145.64
TOTAL EXPENDITURES		18,692.05	80,093.27	171,671.00	91,577.73
TOTAL FOR DAY CARE OPERATIONS (52)		1,415.90	36,871.22	.00	-36,871.22

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

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

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	156,213.70	.00	-156,213.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	355.73	1,430.86	.00	-1,430.86
TOTAL EARNINGS ON INVESTMENTS	355.73	1,430.86	.00	-1,430.86
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	11,783.66	145,913.46	.00	-145,913.46
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,783.66	145,913.46	.00	-145,913.46
TOTAL REVENUE FROM LOCAL SOURCES	12,139.39	147,344.32	.00	-147,344.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	3,400.00	.00	-3,400.00
TOTAL INTERFUND TRANSFERS	.00	3,400.00	.00	-3,400.00
TOTAL OTHER RECEIPTS	.00	3,400.00	.00	-3,400.00
TOTAL RECEIPTS	12,139.39	150,744.32	.00	-150,744.32

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	12,139.39	306,958.02	.00	-306,958.02

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	128.92	.00	-128.92
TOTAL 1000 INSTRUCTION	.00	128.92	.00	-128.92
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	21.31	.00	-21.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	21.31	.00	-21.31
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	30,759.00	.00	-30,759.00
0400 PURCHASED PROPERTY SERVICES	22.41	132.78	.00	-132.78
0500 OTHER PURCHASED SERVICES	-14.10	1,246.29	.00	-1,246.29
0600 SUPPLIES	3,573.57	92,304.05	.00	-92,304.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,581.88	124,442.12	.00	-124,442.12
TOTAL EXPENDITURES	3,581.88	124,592.35	.00	-124,592.35
TOTAL FOR TRUST/AGENCY FUND (7100)	8,557.51	182,365.67	.00	-182,365.67

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	89,112.62	.00	-89,112.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	89,112.62	.00	-89,112.62
TOTAL OTHER RECEIPTS	.00	89,112.62	.00	-89,112.62
TOTAL RECEIPTS	.00	89,112.62	.00	-89,112.62
TOTAL REVENUE	.00	89,112.62	.00	-89,112.62

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	1,745,208.15	1,745,208.15	.00	-1,745,208.15
TOTAL 1000 INSTRUCTION	1,745,208.15	1,745,208.15	.00	-1,745,208.15
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	266.60	266.60	.00	-266.60
TOTAL 2100 STUDENT SUPPORT SERVICES	266.60	266.60	.00	-266.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	1,945.14	1,945.14	.00	-1,945.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,945.14	1,945.14	.00	-1,945.14
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	21,928.82	21,928.82	.00	-21,928.82
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,928.82	21,928.82	.00	-21,928.82
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	4,040.00	4,040.00	.00	-4,040.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,040.00	4,040.00	.00	-4,040.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	718.11	718.11	.00	-718.11
TOTAL 2500 BUSINESS SUPPORT SERVICES	718.11	718.11	.00	-718.11
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	32,019.46	32,019.46	.00	-32,019.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,019.46	32,019.46	.00	-32,019.46
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	298,840.95	298,840.95	.00	-298,840.95
TOTAL 2700 STUDENT TRANSPORTATION	298,840.95	298,840.95	.00	-298,840.95
3300 COMMUNITY SERVICES				
0700 PROPERTY	255.06	255.06	.00	-255.06
TOTAL 3300 COMMUNITY SERVICES	255.06	255.06	.00	-255.06
TOTAL EXPENDITURES	2,105,222.29	2,105,222.29	.00	-2,105,222.29
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,105,222.29	-2,016,109.67	.00	2,016,109.67

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

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FOOD SERVICE/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	97,734.83	97,734.83	.00	-97,734.83
TOTAL 3100 FOOD SERVICE OPERATION	97,734.83	97,734.83	.00	-97,734.83
TOTAL EXPENDITURES	97,734.83	97,734.83	.00	-97,734.83
TOTAL FOR FOOD SERVICE/FIXED ASSETS (81)	-97,734.83	-97,734.83	.00	97,734.83

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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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	3,946.90	3,946.90	-7,894.00	-11,840.90
TOTAL 3200 DAY CARE OPERATIONS	3,946.90	3,946.90	-7,894.00	-11,840.90
TOTAL EXPENDITURES	3,946.90	3,946.90	-7,894.00	-11,840.90
TOTAL FOR DAY CARE ASSETS (82)	-3,946.90	-3,946.90	7,894.00	11,840.90

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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