

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,282,979.01	1,282,979.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	271,939.96	4,888,584.78	5,022,195.99	133,611.21
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	865.39	74,250.05	76,450.00	2,199.95
1117 MOTOR VEHICLE TAX	86,806.24	527,440.37	1,150,000.00	622,559.63
1119 FRANCHISE TAX	26,572.12	308,276.52	625,000.00	316,723.48
TOTAL AD VALOREM TAXES	386,183.71	5,798,551.72	6,873,645.99	1,075,094.27
SALES & USE TAXES				
1121 UTILITIES TAX	133,124.90	786,953.18	1,565,000.00	778,046.82
TOTAL SALES & USE TAXES	133,124.90	786,953.18	1,565,000.00	778,046.82
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	15,081.41	15,081.41	40,000.00	24,918.59
TOTAL OTHER TAXES	15,081.41	15,081.41	40,000.00	24,918.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	286,538.90	260,000.00	-26,538.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	286,538.90	260,000.00	-26,538.90
TUITION				

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,775.00	15,875.00	40,000.00	24,125.00
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	1,775.00	15,875.00	40,000.00	24,125.00
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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,785.87	51,984.22	49,000.00	-2,984.22
1520 INTEREST - LATE SEEK PAYMENT )	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,785.87	51,984.22	49,000.00	-2,984.22
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	580.00	580.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	580.00	580.00
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				

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	34,133.20	180,625.00	345,232.00	164,607.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,900.00	2,900.00	.00
1920 J NESLER DONATIONS FOR MNS	.00	.00	.00	.00
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	5,464.90	50,325.84	102,500.00	52,174.16
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	4,984.48	44,818.00	39,833.52
1990 MISCELLANEOUS REVENUE	4,970.80	6,375.45	39,563.11	33,187.66
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	430.00	.00	-430.00
1997 OTHER REIMBURSEMENTS	19,377.00	56,317.68	.00	-56,317.68
1998 CRIME CHECK/FINGERPRINTING	316.50	8,813.00	3,146.00	-5,667.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,262.40	310,771.45	538,159.11	227,387.66
TOTAL REVENUE FROM LOCAL SOURCES	610,213.29	7,265,755.88	9,366,385.10	2,100,629.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,345,546.00	10,663,976.00	16,046,158.00	5,382,182.00
TOTAL STATE PROGRAM	1,345,546.00	10,663,976.00	16,046,158.00	5,382,182.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	1,943.85	4,000.00	2,056.15
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	1,943.85	29,000.00	27,056.15
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	30,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	10,000.00	20,000.00	10,000.00

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	10,000.00	20,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,941.31	23,408.59	34,500.00	11,091.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,941.31	23,408.59	34,500.00	11,091.41
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	7,960,800.00	7,960,800.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,960,800.00	7,960,800.00
TOTAL REVENUE FROM STATE SOURCES	1,348,487.31	10,699,328.44	24,120,458.00	13,421,129.56
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	24,895.85	301,881.68	395,370.45	93,488.77
TOTAL FEDERAL REIMBURSEMENT	24,895.85	301,881.68	395,370.45	93,488.77
TOTAL REVENUE FROM FEDERAL SOURCES	24,895.85	301,881.68	395,370.45	93,488.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	30,306.00	.00	-30,306.00
5220 INDIRECT COST TRANSFERS	20,666.68	72,333.38	154,452.55	82,119.17
TOTAL INTERFUND TRANSFERS	20,666.68	102,639.38	154,452.55	51,813.17
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	75,000.00	75,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,645.92	3,000.00	1,354.08
5342 LOSS COMP - EQUIPMENT ETC	.00	54,209.00	.00	-54,209.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	55,854.92	78,000.00	22,145.08
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,666.68	158,494.30	232,452.55	73,958.25
TOTAL RECEIPTS	2,004,263.13	18,425,460.30	34,114,666.10	15,689,205.80
TOTAL REVENUE	2,004,263.13	19,708,439.31	35,397,645.11	15,689,205.80

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,124,652.05	7,888,037.70	13,466,922.64	5,578,884.94
0200 EMPLOYEE BENEFITS	70,542.00	498,569.93	856,167.41	357,597.48
0280 ON-BEHALF	.00	.00	5,565,850.00	5,565,850.00
0300 PURCHASED PROF AND TECH SERV	7,551.68	43,876.70	26,036.00	-17,840.70
0400 PURCHASED PROPERTY SERVICES	6,902.27	71,535.86	72,264.42	728.56
0500 OTHER PURCHASED SERVICES	540.29	29,733.68	12,409.54	-17,324.14
0600 SUPPLIES	18,150.86	172,914.68	416,477.13	243,562.45
0700 PROPERTY	2,092.18	10,381.02	10,400.00	18.98
0800 DEBT SERVICE AND MISCELLANEOUS	294.39	6,820.64	6,248.84	-571.80
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,230,725.72	8,721,870.21	20,432,775.98	11,710,905.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	144,662.46	1,026,786.91	1,745,697.00	718,910.09
0200 EMPLOYEE BENEFITS	12,071.55	86,741.84	144,874.92	58,133.08
0280 ON-BEHALF	.00	.00	711,000.00	711,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,102.54	1,600.00	497.46
0500 OTHER PURCHASED SERVICES	.00	1,230.29	2,400.00	1,169.71
0600 SUPPLIES	46.00	4,824.15	4,710.00	-114.15
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	156,780.01	1,120,685.73	2,610,281.92	1,489,596.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	35,135.70	293,463.14	465,377.00	171,913.86
0200 EMPLOYEE BENEFITS	3,682.23	36,052.57	60,348.00	24,295.43
0280 ON-BEHALF	.00	.00	185,050.00	185,050.00
0300 PURCHASED PROF AND TECH SERV	2,765.00	116,245.09	156,155.00	39,909.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	3,301.69	69,731.66	79,000.00	9,268.34
0600 SUPPLIES	1,958.41	47,533.68	160,596.75	113,063.07
0700 PROPERTY	800.00	22,668.81	19,900.00	-2,768.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,643.03	585,694.95	1,129,426.75	543,731.80

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	18,980.73	153,120.84	233,689.00	80,568.16
0200 EMPLOYEE BENEFITS	11,324.95	211,539.45	363,554.78	152,015.33
0280 ON-BEHALF	.00	.00	106,200.00	106,200.00
0300 PURCHASED PROF AND TECH SERV	31,266.35	312,347.60	370,951.28	58,603.68
0400 PURCHASED PROPERTY SERVICES	129.86	1,691.95	2,100.00	408.05
0500 OTHER PURCHASED SERVICES	-43,563.44	141,794.00	160,786.58	18,992.58
0600 SUPPLIES	773.33	10,493.92	25,100.00	14,606.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	7,182.00	7,500.00	318.00
0840 CONTINGENCY	.00	.00	722,475.58	722,475.58
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,941.78	838,169.76	1,992,357.22	1,154,187.46
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	122,631.51	980,775.51	1,473,833.00	493,057.49
0200 EMPLOYEE BENEFITS	11,888.67	95,021.99	142,953.00	47,931.01
0280 ON-BEHALF	.00	.00	641,450.00	641,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	476.12	7,213.47	11,230.00	4,016.53
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	134,996.30	1,083,010.97	2,269,466.00	1,186,455.03
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	28,779.29	226,319.68	345,371.00	119,051.32
0200 EMPLOYEE BENEFITS	4,466.75	35,895.23	54,503.00	18,607.77
0280 ON-BEHALF	.00	.00	83,500.00	83,500.00
0300 PURCHASED PROF AND TECH SERV	780.00	2,357.11	5,800.00	3,442.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	70.80	1,793.53	85,736.00	83,942.47
0600 SUPPLIES	166.67	1,122.43	1,850.00	727.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,263.51	267,487.98	576,760.00	309,272.02
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	79,594.04	640,431.13	976,699.00	336,267.87
0200 EMPLOYEE BENEFITS	22,812.53	184,999.21	289,375.00	104,375.79
0280 ON-BEHALF	.00	.00	272,600.00	272,600.00
0300 PURCHASED PROF AND TECH SERV	12,438.29	73,677.39	128,000.00	54,322.61
0400 PURCHASED PROPERTY SERVICES	25,336.82	230,547.35	271,691.82	41,144.47
0500 OTHER PURCHASED SERVICES	.00	116,775.20	117,075.00	299.80

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	90,992.91	739,208.04	1,128,150.00	388,941.96
0700 PROPERTY	157.59	11,436.14	15,150.00	3,713.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	231,332.18	1,997,074.46	3,198,740.82	1,201,666.36
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,406.19	796,185.11	1,298,897.00	502,711.89
0200 EMPLOYEE BENEFITS	31,495.75	211,717.78	368,363.00	156,645.22
0280 ON-BEHALF	.00	.00	312,650.00	312,650.00
0300 PURCHASED PROF AND TECH SERV	1,280.98	8,182.03	15,620.00	7,437.97
0400 PURCHASED PROPERTY SERVICES	1,488.73	21,507.54	24,675.00	3,167.46
0500 OTHER PURCHASED SERVICES	-7,509.21	104,563.28	112,401.00	7,837.72
0600 SUPPLIES	65,923.06	343,049.01	642,473.00	299,423.99
0700 PROPERTY	.00	131,773.74	234,500.00	102,726.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	211,085.50	1,616,978.49	3,009,579.00	1,392,600.51
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	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	790.00	790.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	480.00	260.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,987.42	1,987.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	220.00	5,757.42	5,537.42
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				



03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 9  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,500.00	2,500.00
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	85,000.00	85,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	85,000.00	85,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	26,517.00	60,611.00	85,000.00	24,389.00
TOTAL 5200 FUND TRANSFERS	26,517.00	60,611.00	85,000.00	24,389.00
TOTAL EXPENDITURES	2,092,285.03	16,291,803.55	35,397,645.11	19,105,841.56
TOTAL FOR GENERAL FUND (1)				

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 10  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-88,021.90	3,416,635.76	.00	-3,416,635.76

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 11  
glkymnth

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	27.92	92.72	.00	-92.72
TOTAL EARNINGS ON INVESTMENTS	27.92	92.72	.00	-92.72
COMMUNITY SERVICE ACTIVITIES				
1812 ADULT EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	337.50	11,871.40	.00	-11,871.40
1920 CONTRIBUTIONS/DONATIONS	1,500.20	16,899.10	.00	-16,899.10

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 12  
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	-398.49	24,250.00	24,648.49
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	14,659.76	7,500.00	-7,159.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,837.70	43,031.77	31,750.00	-11,281.77
TOTAL REVENUE FROM LOCAL SOURCES	1,865.62	43,124.49	31,750.00	-11,374.49
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	278,132.70	1,257,348.55	1,470,621.50	213,272.95
TOTAL RESTRICTED	278,132.70	1,257,348.55	1,470,621.50	213,272.95
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	278,132.70	1,257,348.55	1,470,621.50	213,272.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	1,452,784.04	2,723,666.22	1,270,882.18
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	1,452,784.04	2,723,666.22	1,270,882.18
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 13  
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,452,784.04	2,723,666.22	1,270,882.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	26,517.00	60,611.00	85,000.00	24,389.00
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	26,517.00	60,611.00	85,000.00	24,389.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	2,756.66	.00	-2,756.66
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,756.66	.00	-2,756.66
TOTAL OTHER RECEIPTS	26,517.00	63,367.66	85,000.00	21,632.34
TOTAL RECEIPTS	306,515.32	2,816,624.74	4,311,037.72	1,494,412.98
TOTAL REVENUE	306,515.32	2,816,624.74	4,311,037.72	1,494,412.98

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 14  
glkymnth

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	179,083.18	1,246,494.11	2,128,339.66	881,845.55
0200 EMPLOYEE BENEFITS	37,414.03	253,666.73	432,464.32	178,797.59
0300 PURCHASED PROF AND TECH SERV	.00	21,111.60	10,015.00	-11,096.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	134.37	8,626.59	18,187.30	9,560.71
0600 SUPPLIES	.00	127,238.09	186,626.65	59,388.56
0700 PROPERTY	.00	10,675.25	26,024.93	15,349.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	101.50	25.00	-76.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	216,631.58	1,667,913.87	2,802,282.86	1,134,368.99
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	811.00	28,885.07	51,987.26	23,102.19
0200 EMPLOYEE BENEFITS	300.15	14,101.88	26,311.94	12,210.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	400.95	500.00	99.05
0600 SUPPLIES	.00	3,540.35	438.47	-3,101.88
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	1,111.15	46,928.25	79,237.67	32,309.42
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	42,566.08	262,981.66	449,150.60	186,168.94
0200 EMPLOYEE BENEFITS	10,645.31	66,694.86	98,782.12	32,087.26
0300 PURCHASED PROF AND TECH SERV	1,457.45	55,870.79	112,085.00	56,214.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,065.36	19,568.66	34,900.00	15,331.34
0600 SUPPLIES	5,310.69	287,269.39	152,119.42	-135,149.97
0700 PROPERTY	.00	250.00	85,000.00	84,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	906.00	1,800.00	894.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,044.89	693,541.36	933,837.14	240,295.78
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	245.51	.00	-245.51
0600 SUPPLIES	.00	.00	.00	.00

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 15  
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	245.51	.00	-245.51
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	3,494.70	6,000.00	2,505.30
0200 EMPLOYEE BENEFITS	.00	612.88	1,054.00	441.12
0300 PURCHASED PROF AND TECH SERV	.00	95.00	2,100.00	2,005.00
0500 OTHER PURCHASED SERVICES	.00	447.66	3,250.00	2,802.34
0600 SUPPLIES	.00	537.40	3,000.00	2,462.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,187.64	15,404.00	10,216.36
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	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	2,627.79	11,620.77	8,992.98
0200 EMPLOYEE BENEFITS	.00	704.23	704.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,332.02	12,325.00	8,992.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,658.76	224,809.26	345,115.24	120,305.98
0200 EMPLOYEE BENEFITS	3,388.28	25,133.91	40,857.85	15,723.94
0300 PURCHASED PROF AND TECH SERV	.00	465.00	1,220.00	755.00
0500 OTHER PURCHASED SERVICES	106.51	6,374.88	7,250.00	875.12
0600 SUPPLIES	1,794.64	25,812.87	44,379.41	18,566.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	33,948.19	282,595.92	438,822.50	156,226.58

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 16  
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	30,306.00	31,628.55	1,322.55
TOTAL 5200 FUND TRANSFERS	.00	30,306.00	31,628.55	1,322.55
TOTAL EXPENDITURES	312,735.81	2,730,050.57	4,313,537.72	1,583,487.15
TOTAL FOR SPECIAL REVENUE FUND (2)	-6,220.49	86,574.17	-2,500.00	-89,074.17



03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 17  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	536,300.68	536,300.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,582.03	19,577.92	15,000.00	-4,577.92
TOTAL EARNINGS ON INVESTMENTS	2,582.03	19,577.92	15,000.00	-4,577.92
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	17,225.16	132,603.12	220,000.00	87,396.88
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,798.11	10,003.33	11,000.00	996.67
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	1,200.87	.00	-1,200.87
TOTAL FOOD SERVICE	19,023.27	143,807.32	231,000.00	87,192.68
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,605.30	163,385.24	246,000.00	82,614.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 18  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	237,400.00	237,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	237,400.00	237,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	237,400.00	237,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	299,312.05	1,553,320.85	2,500,000.00	946,679.15
TOTAL RESTRICTED THROUGH THE STATE	299,312.05	1,553,320.85	2,500,000.00	946,679.15
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	185,122.00	185,122.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	185,122.00	185,122.00
TOTAL REVENUE FROM FEDERAL SOURCES	299,312.05	1,553,320.85	2,685,122.00	1,131,801.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	140.11	.00	-140.11
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	140.11	.00	-140.11
TOTAL OTHER RECEIPTS	.00	140.11	.00	-140.11
TOTAL RECEIPTS	.00	140.11	.00	-140.11

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 19  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	320,917.35	1,716,846.20	3,168,522.00	1,451,675.80
TOTAL REVENUE	320,917.35	1,716,846.20	3,704,822.68	1,987,976.48

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 20  
glkymnth

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	76,282.91	540,957.34	926,475.00	385,517.66
0200 EMPLOYEE BENEFITS	19,951.82	140,060.27	238,202.00	98,141.73
0280 ON-BEHALF	.00	.00	237,400.00	237,400.00
0300 PURCHASED PROF AND TECH SERV	396.00	5,133.00	12,030.00	6,897.00
0400 PURCHASED PROPERTY SERVICES	252.00	4,175.98	750.00	-3,425.98
0500 OTHER PURCHASED SERVICES	1,095.10	9,046.09	26,452.00	17,405.91
0600 SUPPLIES	158,140.44	991,698.02	1,596,672.00	604,973.98
0700 PROPERTY	.00	6,856.55	15,000.00	8,143.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,107.61	6,950.00	1,842.39
0840 CONTINGENCY	.00	.00	520,891.68	520,891.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	256,118.27	1,703,034.86	3,580,822.68	1,877,787.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,666.68	72,333.38	124,000.00	51,666.62
TOTAL 5200 FUND TRANSFERS	20,666.68	72,333.38	124,000.00	51,666.62
TOTAL EXPENDITURES	276,784.95	1,775,368.24	3,704,822.68	1,929,454.44
TOTAL FOR FOOD SERVICE FUND (51)	44,132.40	-58,522.04	.00	58,522.04

03/12/2019 15:51  
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8  
REPORT OPTIONS

P 21  
glkymth

---

Fiscal Year/Period for reports	2019 8
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 JIMMILYN HANCOCK \*\*