

**FINANCIAL SUMMARY -- ALL FUNDS -- 2020-2021  
CARTER COUNTY SCHOOLS**

Month Ending June 30, 2021

	General Fund (1)	Special Revenue Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Bld Fund (320)	Construction Fund (360)	Debt Service (400)	Food Serv (51)	Child Care Fund (52)	Trusts/Scholarships	Total
A. Beginning Balance	8,083,050.68	24,424.06	117,743.30	456,084.12	373,641.00	1,372,792.71	0.00	2,720.01	1,067,252.13	(16,673.27)	156,243.42	11,637,278.16
B. Total Receipts	1,543,964.05	217,805.97	1,735.93	55,395.26		1,089,514.00			284,583.82	0.00		3,192,999.03
C. Total Available	9,627,014.73	242,230.03	119,479.23	511,479.38	373,641.00	2,462,306.71	0.00	2,720.01	1,351,835.95	(16,673.27)	156,243.42	14,830,277.19
D. Total Disbursements	4,732,312.51	987,085.07	2,692.54	48,774.92					411,680.96	16,418.04		6,198,964.04
<b>E. Close of Month Ledger Balance</b>	<b>4,894,702.22</b>	<b>(744,855.04)</b>	<b>116,786.69</b>	<b>462,704.46</b>	<b>373,641.00</b>	<b>2,462,306.71</b>	<b>0.00</b>	<b>2,720.01</b>	<b>940,154.99</b>	<b>(33,091.31)</b>	<b>156,243.42</b>	<b>8,631,313.15</b>
F. Close of Month Bank Balance												11,917,116.35
G. Plus cash in segregated accounts												2,720.01
H. Plus Thomas Bonzo Certificate of Deposit												11,077.73
I. Minus Outstanding Checks												3,299,644.65
J. Deposit in transit												
K. BANKING ERRORS												43.71
<b>L. Reconciled Bank Balance</b>												<b>8,631,313.15</b>

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,213,516.85	3,920,699.32	.00	3,489,043.16	3,489,043.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,533,028.01	2,396,382.08	.00	2,703,905.10	2,472,496.00	-231,409.10	109.4
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	86,229.31	86,631.03	16,115.47	110,421.37	86,000.00	-24,421.37	128.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	893,442.17	898,997.76	67,468.29	945,880.07	920,000.00	-25,880.07	102.8
1118 UNMND TAX	5,996.61	2,661.27	.00	1,894.71	2,000.00	105.29	94.7
1119 FRANCHISE	799,371.58	675,376.35	367,593.08	708,924.80	650,000.00	-58,924.80	109.1
TOTAL AD VALOREM TAXES	4,318,067.68	4,060,048.49	451,176.84	4,471,026.05	4,130,496.00	-340,530.05	108.2
SALES & USE TAXES							
1121 UTIL TAX	1,458,115.20	1,375,477.89	135,273.24	1,481,655.12	1,500,000.00	18,344.88	98.8
TOTAL SALES & USE TAXES	1,458,115.20	1,375,477.89	135,273.24	1,481,655.12	1,500,000.00	18,344.88	98.8
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	223.12	559.76	385.39	915.47	306.00	-609.47	299.2
TOTAL PENALTIES & INTEREST ON TAXES	223.12	559.76	385.39	915.47	306.00	-609.47	299.2
OTHER TAXES							
1191 OMIT TAX	12,992.19	33,384.32	.00	17,825.10	35,000.00	17,174.90	50.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	12,992.19	33,384.32	.00	17,825.10	35,000.00	17,174.90	50.9



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	52,749.42	.00	10,186.50	.00	-10,186.50	.0
1990 MISC REV	15,994.81	33,787.70	5,829.09	100,327.43	35,000.00	-65,327.43	286.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	1.68	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,460.08	98,028.52	5,829.09	111,488.93	41,000.00	-70,488.93	271.9
TOTAL REVENUE FROM LOCAL SOURCES	6,015,856.98	5,668,805.20	592,690.47	6,083,502.43	5,731,802.00	-351,700.43	106.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,576,914.00	19,521,272.00	1,367,601.00	18,382,575.00	18,382,575.00	.00	100.0
TOTAL STATE PROGRAM	20,576,914.00	19,521,272.00	1,367,601.00	18,382,575.00	18,382,575.00	.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	35,505.00	43,425.00	22,407.00	22,407.00	43,000.00	20,593.00	52.1
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	35,505.00	43,425.00	22,407.00	22,407.00	43,000.00	20,593.00	52.1
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	20,790.00	22,955.00	22,587.00	22,587.00	22,000.00	-587.00	102.7
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,790.00	22,955.00	22,587.00	22,587.00	22,000.00	-587.00	102.7
RESTRICTED							
3200 RES STATE	1,771.96	2,289.15	.00	5,314.25	2,300.00	-3,014.25	231.1
TOTAL RESTRICTED	1,771.96	2,289.15	.00	5,314.25	2,300.00	-3,014.25	231.1
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM	69,623.23	70,249.15	5,905.28	70,731.75	69,500.00	-1,231.75	101.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,623.23	70,249.15	5,905.28	70,731.75	69,500.00	-1,231.75	101.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	10,183,940.09	10,535,203.31	.00	.00	10,466,009.98	10,466,009.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,183,940.09	10,535,203.31	.00	.00	10,466,009.98	10,466,009.98	.0
TOTAL REVENUE FROM STATE SOURCES	30,888,544.28	30,195,393.61	1,418,500.28	18,503,615.00	28,985,384.98	10,481,769.98	63.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	63,909.95	89,064.00	8,645.18	119,670.53	140,624.00	20,953.47	85.1
TOTAL RESTRICTED DIRECT	63,909.95	89,064.00	8,645.18	119,670.53	140,624.00	20,953.47	85.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	40,740.00	16,380.00	5,871.25	37,517.48	25,000.00	-12,517.48	150.1
TOTAL RESTRICTED THROUGH THE STATE	40,740.00	16,380.00	5,871.25	37,517.48	25,000.00	-12,517.48	150.1
FEDERAL REIMBURSEMENT							
4810 MEDICAID	13,611.62	55,681.76	2,486.09	18,633.47	45,000.00	26,366.53	41.4
4810 MEDI SBAC	10,892.75	41,376.53	.00	34,317.93	41,000.00	6,682.07	83.7
TOTAL FEDERAL REIMBURSEMENT	24,504.37	97,058.29	2,486.09	52,951.40	86,000.00	33,048.60	61.6
TOTAL REVENUE FROM FEDERAL SOURCES	129,154.32	202,502.29	17,002.52	210,139.41	251,624.00	41,484.59	83.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	637,099.00	599,412.51	.00	199,859.00	199,859.00	.00	100.0
5220 INDCST XFE	173,634.76	189,306.77	24,271.00	155,822.51	173,809.00	17,986.49	89.7
TOTAL INTERFUND TRANSFERS	810,733.76	788,719.28	24,271.00	355,681.51	373,668.00	17,986.49	95.2
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	46,771.04	2,951.57	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	46,771.04	2,951.57	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	857,504.80	791,670.85	24,271.00	355,681.51	378,668.00	22,986.49	93.9
TOTAL RECEIPTS	37,891,060.38	36,858,371.95	2,052,464.27	25,152,938.35	35,347,478.98	10,194,540.63	71.2
TOTAL REVENUE	41,104,577.23	40,779,071.27	2,052,464.27	28,641,981.51	38,836,522.14	10,194,540.63	73.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,706,159.19	13,489,986.00	3,080,857.20	12,228,834.87	12,632,719.40	403,884.53	96.8
0200	1,074,819.82	1,055,047.54	209,413.65	889,184.47	922,968.62	33,784.15	96.3
0280	7,776,259.30	8,108,486.47	.00	.00	8,052,785.18	8,052,785.18	.0
0300	13,712.18	80,916.88	5,419.00	23,099.00	20,880.00	-2,219.00	110.6
0400	3,724.40	7,424.30	2,615.06	10,164.36	9,584.30	-580.06	106.1
0500	8,692.13	5,453.98	3,003.51	7,402.33	8,650.00	1,247.67	85.6
0600	251,574.24	252,842.00	10,748.31	194,331.68	207,608.11	13,276.43	93.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,584.82	24,677.92	2,557.82	26,650.87	19,195.00	-7,455.87	138.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,862,526.08	23,024,835.09	3,314,614.55	13,379,667.58	21,874,390.61	8,494,723.03	61.2
2100 STUDENT SUPPORT SERVICES							
0100	1,176,535.50	1,194,035.49	278,260.12	1,207,813.76	1,233,351.00	25,537.24	97.9
0200	98,897.32	105,018.46	21,432.40	97,293.63	101,286.00	3,992.37	96.1
0280	528,671.20	538,811.52	.00	.00	529,892.00	529,892.00	.0
0300	305.00	2,390.00	.00	405.00	295.00	-110.00	137.3
0500	11,538.96	7,196.49	.00	1,382.72	11,240.00	9,857.28	12.3
0600	13,435.83	7,494.62	721.96	5,462.92	9,438.78	3,975.86	57.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	1,246.06	241.71	241.71	150.00	-91.71	161.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,829,408.81	1,856,192.64	300,656.19	1,312,599.74	1,885,652.78	573,053.04	69.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	774,954.17	779,265.77	148,099.09	736,175.82	729,309.00	-6,866.82	100.9
0200	125,721.17	168,025.14	14,920.56	154,530.22	178,052.00	23,521.78	86.8
0280	286,643.96	288,141.35	.00	.00	283,967.77	283,967.77	.0
0300	200.00	3,510.00	.00	1,595.00	250.00	-1,345.00	638.0
0400	275.00	.00	.00	280.00	280.00	.00	100.0
0500	71,601.22	51,982.49	117.35	1,938.04	250.00	-1,688.04	775.2
0600	70,312.75	60,224.18	5,828.39	60,148.14	86,047.43	25,899.29	69.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	594.83	.00	.00	.00	100.00	100.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,330,303.10	1,351,148.93	168,965.39	954,667.22	1,278,256.20	323,588.98	74.7
2300 DISTRICT ADMIN SUPPORT							
0100	170,372.04	177,297.64	16,667.15	182,843.71	179,066.00	-3,777.71	102.1
0200	89,252.32	213,360.41	59,173.92	185,958.36	212,369.00	26,410.64	87.6
0280	127,663.35	118,406.81	.00	.00	118,407.00	118,407.00	.0
0300	249,380.82	236,303.14	16,047.93	62,060.90	55,500.00	-6,560.90	111.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	887.00	.00	.00	.00	750.00	750.00	.0
0500	18,170.79	8,867.01	6,841.19	12,467.53	16,532.00	4,064.47	75.4
0600	14,972.51	5,655.82	384.80	10,463.88	12,500.00	2,036.12	83.7
0700	.00	41,000.00	.00	.00	.00	.00	.0
0800	13,002.62	14,024.57	931.25	18,790.34	15,000.00	-3,790.34	125.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	683,701.45	814,915.40	100,046.24	472,584.72	610,124.00	137,539.28	77.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,473,855.25	1,527,687.97	260,869.71	1,548,371.28	1,544,637.00	-3,734.28	100.2
0200	141,094.76	164,133.16	32,096.26	153,934.73	156,611.00	2,676.27	98.3
0280	626,794.59	666,385.82	.00	.00	662,971.03	662,971.03	.0
0300	740.00	1,125.00	.00	.00	1,350.00	1,350.00	.0
0400	37,759.58	28,921.74	3,932.69	28,905.71	24,244.24	-4,661.47	119.2
0500	10,141.36	8,284.32	576.42	6,588.84	2,344.00	-4,244.84	281.1
0600	156,679.90	98,799.45	11,935.38	118,611.23	170,711.32	52,100.09	69.5
0700	.00	.00	.00	99.99	.00	-99.99	.0
0800	4,771.03	5,200.39	522.37	3,092.06	2,250.00	-842.06	137.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,451,836.47	2,500,537.85	309,932.83	1,859,603.84	2,565,118.59	705,514.75	72.5
2500 BUSINESS SUPPORT SERVICES							
0100	329,663.75	329,097.89	23,524.33	299,118.80	282,992.00	-16,126.80	105.7
0200	55,208.34	59,122.62	4,511.92	57,043.96	55,820.00	-1,223.96	102.2
0280	134,097.21	139,322.96	.00	.00	139,323.00	139,323.00	.0
0300	1,005.00	454.68	.00	1,584.00	350.00	-1,234.00	452.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	109,504.46	107,123.74	.00	1,240.38	109,832.00	108,591.62	1.1
0600	44,063.99	48,331.33	1,834.78	6,736.12	9,000.00	2,263.88	74.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	422.50	238.32	721.49	700.00	-21.49	103.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	673,542.75	683,875.72	30,109.35	366,444.75	598,017.00	231,572.25	61.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,222,345.64	1,221,183.82	111,902.19	1,295,645.93	1,262,970.00	-32,675.93	102.6
0200	373,716.92	388,450.09	34,984.51	402,633.89	387,259.00	-15,374.89	104.0
0280	232,470.56	235,090.49	.00	.00	235,088.00	235,088.00	.0
0300	36,839.92	27,473.10	.00	5,451.80	11,443.00	5,991.20	47.6
0400	460,959.32	357,746.95	57,622.60	461,814.97	471,789.00	9,974.03	97.9
0500	209,759.88	219,287.02	6,026.72	225,636.79	201,140.00	-24,496.79	112.2
0600	1,466,898.89	1,471,776.78	135,529.65	1,264,251.41	1,556,000.00	291,748.59	81.3
0700	749.95	28,317.47	.00	22,963.75	6,000.00	-16,963.75	382.7
0800	5,977.05	6,754.99	904.73	7,790.22	6,350.00	-1,440.22	122.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,009,718.13	3,956,080.71	346,970.40	3,686,188.76	4,138,039.00	451,850.24	89.1
2700 STUDENT TRANSPORTATION							
0100	1,503,742.50	1,420,910.63	284,918.06	1,414,977.26	1,424,243.00	9,265.74	99.4
0200	400,424.68	421,532.54	86,863.71	419,661.35	459,172.36	39,511.01	91.4
0280	364,463.67	336,984.73	.00	.00	336,911.00	336,911.00	.0
0300	15,976.76	10,379.00	220.00	5,482.61	21,399.00	15,916.39	25.6
0400	34,317.18	7,614.17	88.92	88.92	10,000.00	9,911.08	.9
0500	117,415.01	131,680.54	1,000.00	1,116.03	9,200.00	8,083.97	12.1
0600	329,707.73	272,766.98	21,965.86	85,294.73	158,379.80	73,085.07	53.9
0700	480,654.00	380,045.00	.00	.00	3,000.00	3,000.00	.0
0800	10,445.87	12,741.34	1,784.37	15,340.33	4,400.00	-10,940.33	348.6
TOTAL 2700 STUDENT TRANSPORTATION	3,257,147.40	2,994,654.93	396,840.92	1,941,961.23	2,426,705.16	484,743.93	80.0
3100 FOOD SERVICE OPERATION							
0100	1,440.20	464.33	.00	544.04	1,440.00	895.96	37.8
0200	425.66	149.19	.00	167.34	454.08	286.74	36.9
0280	314.25	102.79	.00	.00	103.00	103.00	.0
0500	.00	-47.45	.00	.00	.00	.00	.0
0600	3,496.61	1,729.75	153.83	833.38	2,600.00	1,766.62	32.1
TOTAL 3100 FOOD SERVICE OPERATION	5,676.72	2,398.61	153.83	1,544.76	4,597.08	3,052.32	33.6
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	80,017.00	173,568.68	.00	160,862.68	153,972.00	-6,890.68	104.5
TOTAL 5200 FUND TRANSFERS	80,017.00	173,568.68	.00	160,862.68	153,972.00	-6,890.68	104.5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,301,649.72	3,301,649.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,301,649.72	3,301,649.72	.0
TOTAL EXPENDITURES							
37,183,877.91	37,358,208.56	4,968,289.70	24,136,125.28	38,836,522.14	14,700,396.86	62.2	
TOTAL FOR GENERAL FUND (1)							
3,920,699.32	3,420,862.71	-2,915,825.43	4,505,856.23	.00	-4,505,856.23	.0	

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	1.18	.00	-1.18	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1.18	.00	-1.18	.0
STUDENT ACTIVITIES							
1720 SALES	50.77	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	50.77	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	21,405.06	20,951.54	.00	29,119.62	15,500.00	-13,619.62	187.9
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,405.06	20,951.54	.00	29,119.62	15,500.00	-13,619.62	187.9
TOTAL REVENUE FROM LOCAL SOURCES	21,455.83	20,951.54	.00	29,120.80	15,500.00	-13,620.80	187.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	1,095,883.00	1,095,883.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	1,095,883.00	1,095,883.00	.00	100.0
RESTRICTED							
3200 RES STATE	1,710,248.27	1,748,129.02	93,052.05	1,883,149.80	1,707,301.19	-175,848.61	110.3
TOTAL RESTRICTED							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,710,248.27	1,748,129.02	93,052.05	1,883,149.80	1,707,301.19	-175,848.61	110.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,710,248.27	1,748,129.02	93,052.05	2,979,032.80	2,803,184.19	-175,848.61	106.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,213,298.17	3,002,822.96	370,208.51	4,590,808.25	19,169,468.41	14,578,660.16	24.0
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	4,213,298.17	3,002,822.96	370,208.51	4,590,808.25	19,169,468.41	14,578,660.16	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,213,298.17	3,002,822.96	370,208.51	4,590,808.25	19,169,468.41	14,578,660.16	24.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	80,017.00	83,465.00	.00	83,465.00	83,465.00	.00	100.0
TOTAL INTERFUND TRANSFERS	80,017.00	83,465.00	.00	83,465.00	83,465.00	.00	100.0
TOTAL OTHER RECEIPTS	80,017.00	83,465.00	.00	83,465.00	83,465.00	.00	100.0
TOTAL RECEIPTS	6,025,019.27	4,855,368.52	463,260.56	7,682,426.85	22,071,617.60	14,389,190.75	34.8
TOTAL REVENUE	6,025,019.27	4,855,368.52	463,260.56	7,682,426.85	22,071,617.60	14,389,190.75	34.8

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,962,129.28	2,939,418.89	694,822.89	4,251,147.69	4,312,870.12	61,722.43	98.6
0200	618,758.45	638,460.09	161,241.27	876,016.17	735,265.17	-140,751.00	119.1
0300	355,491.42	199,994.95	21,436.60	199,175.70	103,842.00	-95,333.70	191.8
0400	152.69	1,453.54	.00	.00	.00	.00	.0
0500	73,293.08	59,535.95	1,390.47	11,078.61	40,284.80	29,206.19	27.5
0600	962,388.72	574,582.92	124,369.89	1,168,158.45	792,197.50	-375,960.95	147.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,285.00	2,087.82	.00	3,975.00	1,000.00	-2,975.00	397.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,991,498.64	4,415,534.16	1,003,261.12	6,509,551.62	5,985,459.59	-524,092.03	108.8
2100 STUDENT SUPPORT SERVICES							
0100	22,684.11	6,093.12	991.04	33,761.63	32,907.35	-854.28	102.6
0200	11,486.05	1,086.43	172.27	5,749.12	.00	-5,749.12	.0
0300	64,691.10	.00	.00	406.40	.00	-406.40	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,064.53	2,992.77	1,345.91	2,497.45	.00	-2,497.45	.0
0600	15.00	13,203.92	.00	10,401.26	.00	-10,401.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	99,940.79	23,376.24	2,509.22	52,815.86	32,907.35	-19,908.51	160.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	110,928.62	114,283.23	14,568.50	169,709.41	73,029.87	-96,679.54	232.4
0200	24,357.12	25,320.14	2,877.82	33,013.77	11,041.00	-21,972.77	299.0
0300	1,942.50	2,971.00	217.98	6,832.98	.00	-6,832.98	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,631.70	2,857.87	.00	53,508.28	.00	-53,508.28	.0
0600	197,087.84	113,381.24	-4,663.85	146,848.54	161,154.96	14,306.42	91.1
0800	918.30	4,000.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	337,866.08	262,813.48	13,000.45	409,912.98	245,225.83	-164,687.15	167.2
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	177,265.29	.00	-177,265.29	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	177,265.29	.00	-177,265.29	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	15,518.38	18,872.18	1,665.67	19,034.83	21,158.46	2,123.63	90.0
0200	4,481.62	6,127.82	514.64	5,965.17	3,841.54	-2,123.63	155.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,324.19	3,981.96	.00	41,182.26	4,000.00	-37,182.26	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,324.19	28,981.96	2,180.31	66,182.26	29,000.00	-37,182.26	228.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,452.07	23,713.20	.00	18,031.50	24,042.00	6,010.50	75.0
0200	6,197.62	7,457.76	.00	5,666.58	7,622.00	1,955.42	74.4
0300	49,196.00	84,000.00	54,171.58	139,364.58	902,378.28	763,013.70	15.4
0400	3,337.54	1,371.41	200.81	1,621.02	14,364,075.00	14,362,453.98	.0
0500	1,631.45	2,955.21	481.07	2,996.59	1,500.00	-1,496.59	199.8
0600	44,473.28	28,253.78	-10,242.03	227,848.37	38,595.00	-189,253.37	590.4
0700	6.20	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	126,294.16	147,751.36	44,611.43	395,528.64	15,338,212.28	14,942,683.64	2.6
2700 STUDENT TRANSPORTATION							
0100	.00	111.49	1,261.44	1,261.44	.00	-1,261.44	.0
0200	.00	34.83	399.99	399.99	.00	-399.99	.0
0500	390.16	.00	.00	125,434.00	.00	-125,434.00	.0
0600	103.14	.00	34,726.09	141,325.90	.00	-141,325.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	272.00	144.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	765.30	290.32	36,387.52	268,421.33	.00	-268,421.33	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	1,573.60	.00	1,091.91	.00	-1,091.91	.0
0600	.00	2,529.80	.00	27,119.76	.00	-27,119.76	.0
TOTAL 3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	4,103.40	.00	28,211.67	.00	-28,211.67	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	344,375.32	343,491.08	32,258.44	343,138.67	327,197.40	-15,941.27	104.9
0200	39,095.89	39,789.18	4,349.11	39,232.13	36,084.09	-3,148.04	108.7
0300	9,218.50	7,147.60	1,504.35	9,161.64	8,199.00	-962.64	111.7
0400	112.50	.00	.00	.00	.00	.00	.0
0500	7,164.92	7,968.36	6,893.99	11,919.04	11,082.65	-836.39	107.6
0600	41,400.44	40,477.84	20,909.19	50,584.72	53,627.41	3,042.69	94.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,092.78	2,564.26	669.18	1,227.18	1,625.00	397.82	75.5
TOTAL 3300 COMMUNITY SERVICES	443,460.35	441,438.32	66,584.26	455,263.38	437,815.55	-17,447.83	104.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,869.76	3,480.13	.00	123.51	2,997.00	2,873.49	4.1
TOTAL 5200 FUND TRANSFERS	2,869.76	3,480.13	.00	123.51	2,997.00	2,873.49	4.1
5300 CONTINGENCY							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,025,019.27	5,327,769.37	1,168,534.31	8,363,276.54	22,071,617.60	13,708,341.06	37.9
TOTAL FOR SPECIAL REVENUE (2)	.00	-472,400.85	-705,273.75	-680,849.69	.00	680,849.69	.0

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	88,067.81	117,355.28	.00	124,743.31	124,743.31	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION IN	.00	.00	.00	.00	.00	.00	.0
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16.96	570.01	.00	.79	.00	-.79	.0
TOTAL EARNINGS ON INVESTMENTS	16.96	570.01	.00	.79	.00	-.79	.0
FOOD SERVICE							
1633 GROUP SALE	.00	977.20	.00	81.00	.00	-81.00	.0
TOTAL FOOD SERVICE	.00	977.20	.00	81.00	.00	-81.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,203.00	5,834.00	.00	.00	.00	.00	.0
1720 SALES	88,563.65	67,936.19	1,563.93	36,014.94	35,000.00	-1,014.94	102.9
1740 FEES	703.70	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	95,470.35	73,770.19	1,563.93	36,014.94	35,000.00	-1,014.94	102.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	21,291.41	3,270.85	172.00	7,969.40	2,000.00	-5,969.40	398.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,291.41	3,270.85	172.00	7,969.40	2,000.00	-5,969.40	398.5
TOTAL REVENUE FROM LOCAL SOURCES	116,778.72	78,588.25	1,735.93	44,066.13	37,000.00	-7,066.13	119.1



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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	623.90	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	623.90	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	623.90	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	135.00	240.00	.00	270.00	.00	-270.00	.0
TOTAL FEDERAL REIMBURSEMENT	135.00	240.00	.00	270.00	.00	-270.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	135.00	240.00	.00	270.00	.00	-270.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	2,261.09	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	2,261.09	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	2,261.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	117,537.62	81,089.34	1,735.93	44,336.13	37,000.00	-7,336.13	119.8
TOTAL REVENUE	205,605.43	198,444.62	1,735.93	169,079.44	161,743.31	-7,336.13	104.5

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	3,348.91	2,832.02	.00	500.00	.00	-500.00	.0
0200	386.01	221.84	.00	157.16	.00	-157.16	.0
0300	6,394.00	395.00	.00	.00	.00	.00	.0
0400	1,398.92	2,507.94	.00	1,599.49	.00	-1,599.49	.0
0500	479.96	.00	.00	97.70	.00	-97.70	.0
0600	49,077.24	43,067.58	4,797.74	52,043.60	161,618.69	109,575.09	32.2
0700	.00	15,886.00	.00	.00	.00	.00	.0
0800	1,760.00	1,693.92	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	62,845.04	66,604.30	4,797.74	54,397.95	161,618.69	107,220.74 33.7
2100	STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0500	281.20	.00	.00	.00	.00	.00	.0
0600	20,575.60	4,356.77	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	20,856.80	4,356.77	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	200.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	200.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	1,202.34	765.55	.00	.00	.00	.00	.0
0200	345.29	238.49	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	124.62	124.62	.0
0800	3,000.68	1,536.20	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,548.31	2,540.24	.00	.00	124.62	124.62	.0
TOTAL EXPENDITURES	88,250.15	73,701.31	4,797.74	54,397.95	161,743.31	107,345.36	33.6
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	117,355.28	124,743.31	-3,061.81	114,681.49	.00	-114,681.49	.0





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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	350,474.06	.00	397,898.83	.00	-397,898.83	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	3,224.38	36.01	74.57	.00	-74.57	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,224.38	36.01	74.57	.00	-74.57	.0
FOOD SERVICE							
1633 GROUP SALE	.00	387,546.77	17,122.36	113,004.75	.00	-113,004.75	.0
1637 VENDING	.00	6,322.49	.00	54.11	.00	-54.11	.0
TOTAL FOOD SERVICE	.00	393,869.26	17,122.36	113,058.86	.00	-113,058.86	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	120,988.50	9,044.00	101,838.82	.00	-101,838.82	.0
1720 SALES	.00	-223.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	120.00	.00	-120.00	.0
1740 FEES	.00	143,681.53	294.00	11,792.50	.00	-11,792.50	.0
TOTAL STUDENT ACTIVITIES	.00	264,447.03	9,338.00	113,751.32	.00	-113,751.32	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	116,178.86	15,618.00	89,939.37	.00	-89,939.37	.0
1980 PRYR REFND	.00	.00	.00	1,150.00	.00	-1,150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	116,178.86	15,618.00	91,089.37	.00	-91,089.37	.0
TOTAL REVENUE FROM LOCAL SOURCES							

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	777,719.53	42,114.37	317,974.12	.00	-317,974.12	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	30.00	.00	150.00	.00	-150.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	30.00	.00	150.00	.00	-150.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	30.00	.00	150.00	.00	-150.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	145,127.60	13,280.89	128,785.45	53,862.00	-74,923.45	239.1
TOTAL INTERFUND TRANSFERS	.00	145,127.60	13,280.89	128,785.45	53,862.00	-74,923.45	239.1
TOTAL OTHER RECEIPTS	.00	145,127.60	13,280.89	128,785.45	53,862.00	-74,923.45	239.1
TOTAL RECEIPTS	.00	922,877.13	55,395.26	446,909.57	53,862.00	-393,047.57	829.7
TOTAL REVENUE	.00	1,273,351.19	55,395.26	844,808.40	53,862.00	-790,946.40*****	

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	2,391.72	.00	2,895.00	.00	-2,895.00	.0
0200	.00	101.76	.00	489.24	.00	-489.24	.0
0300	.00	12,551.51	.00	11,511.53	.00	-11,511.53	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	4,294.37	.00	5,228.93	.00	-5,228.93	.0
0600	.00	611,468.08	35,120.02	264,885.21	53,862.00	-211,023.21	491.8
0800	.00	89,493.99	4,275.53	24,338.64	.00	-24,338.64	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	720,301.43	39,395.55	309,348.55	53,862.00	-255,486.55	574.3
2700 STUDENT TRANSPORTATION							
0100	.00	5,727.32	3,807.55	7,328.37	.00	-7,328.37	.0
0200	.00	1,363.49	1,190.55	2,292.44	.00	-2,292.44	.0
0800	.00	77,318.26	929.29	4,901.72	.00	-4,901.72	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	84,409.07	5,927.39	14,522.53	.00	-14,522.53	.0
5200 FUND TRANSFERS							
0900	.00	73,929.01	13,280.89	68,061.77	.00	-68,061.77	.0
TOTAL 5200 FUND TRANSFERS	.00	73,929.01	13,280.89	68,061.77	.00	-68,061.77	.0
TOTAL EXPENDITURES	.00	878,639.51	58,603.83	391,932.85	53,862.00	-338,070.85	727.7
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	394,711.68	-3,208.57	452,875.55	.00	-452,875.55	.0





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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	381,026.00	373,641.00	.00	373,641.00	373,641.00	.00	100.0
TOTAL REVENUE	381,026.00	373,641.00	.00	373,641.00	373,641.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	381,026.00	373,641.00	.00	.00	373,641.00	373,641.00	.0
TOTAL 5200 FUND TRANSFERS	381,026.00	373,641.00	.00	.00	373,641.00	373,641.00	.0
TOTAL EXPENDITURES	381,026.00	373,641.00	.00	.00	373,641.00	373,641.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	373,641.00	.00	-373,641.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	352,651.32	.00	.00	444,726.70	444,726.70	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,061,902.00	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,061,902.00	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,061,902.00	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,115,856.00	1,977,654.00	1,089,514.00	2,226,534.00	2,226,534.00	.00	100.0
TOTAL RESTRICTED	2,115,856.00	1,977,654.00	1,089,514.00	2,226,534.00	2,226,534.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	2,115,856.00	1,977,654.00	1,089,514.00	2,226,534.00	2,226,534.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,177,758.00	3,116,164.00	1,089,514.00	3,422,548.00	3,422,548.00	.00	100.0
TOTAL REVENUE	3,530,409.32	3,116,164.00	1,089,514.00	3,867,274.70	3,867,274.70	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,909,227.05	2,671,437.30	.00	2,644,713.68	2,628,784.00	-15,929.68	100.6
TOTAL 5200 FUND TRANSFERS	2,909,227.05	2,671,437.30	.00	2,644,713.68	2,628,784.00	-15,929.68	100.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,238,490.70	1,238,490.70	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,238,490.70	1,238,490.70	.0
TOTAL EXPENDITURES	2,909,227.05	2,671,437.30	.00	2,644,713.68	3,867,274.70	1,222,561.02	68.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	621,182.27	444,726.70	1,089,514.00	1,222,561.02	.00	-1,222,561.02	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	103,493.75	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	103,493.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	103,493.75	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	103,493.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	103,493.75	.00	.00	.00	.00	.00	.0







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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 ON BEHALF	359,488.50	360,638.24	.00	.00	383,250.00	383,250.00	.0
TOTAL UNDEFINED REV TYPE	359,488.50	360,638.24	.00	.00	383,250.00	383,250.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	359,488.50	360,638.24	.00	.00	383,250.00	383,250.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,549,660.30	2,462,309.79	.00	2,461,498.68	2,445,570.00	-15,928.68	100.7
TOTAL INTERFUND TRANSFERS	2,549,660.30	2,462,309.79	.00	2,461,498.68	2,445,570.00	-15,928.68	100.7
AMORTIZATION OF PREMIUM							
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,549,660.30	2,462,309.79	.00	2,461,498.68	2,445,570.00	-15,928.68	100.7
TOTAL RECEIPTS	3,762,267.79	3,440,096.55	.00	2,461,498.68	3,455,523.00	994,024.32	71.2
TOTAL REVENUE	5,838,210.61	5,892,798.36	.00	5,300,002.02	3,455,523.00	-1,844,479.02	153.4

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,385,508.80	3,038,083.78	.00	2,126,118.95	3,438,878.00	1,312,759.05	61.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	16,644.00	.00	16,644.00	16,645.00	1.00	100.0
TOTAL 5100 DEBT SERVICE	3,385,508.80	3,054,727.78	.00	2,142,762.95	3,455,523.00	1,312,760.05	62.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,385,508.80	3,054,727.78	.00	2,142,762.95	3,455,523.00	1,312,760.05	62.0
TOTAL FOR DEBT SERVICE FUND (400)	2,452,701.81	2,838,070.58	.00	3,157,239.07	.00	-3,157,239.07	.0





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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	971,094.32	1,114,116.32	.00	1,012,869.02	1,012,869.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	32,950.30	16,393.56	.00	6.53	32,950.00	32,943.47	.0
TOTAL EARNINGS ON INVESTMENTS	32,950.30	16,393.56	.00	6.53	32,950.00	32,943.47	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	196.85	256.04	.00	5,596.80	150.00	-5,446.80*****	
1625 NO-RM A-BF	7,403.63	4,843.27	.00	214.70	7,799.00	7,584.30	2.8
1626 NO-RM A-LN	79,488.29	52,786.26	.00	15,440.52	79,288.00	63,847.48	19.5
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	87,088.77	57,885.57	.00	21,252.02	87,237.00	65,984.98	24.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10.67	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	120,049.74	74,279.13	.00	21,258.55	120,187.00	98,928.45	17.7
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	25,564.23	33,449.40	.00	31,598.23	25,746.00	-5,852.23	122.7
TOTAL RESTRICTED	25,564.23	33,449.40	.00	31,598.23	25,746.00	-5,852.23	122.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	218,145.10	224,023.85	.00	.00	224,023.85	224,023.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	218,145.10	224,023.85	.00	.00	224,023.85	224,023.85	.0
TOTAL REVENUE FROM STATE SOURCES	243,709.33	257,473.25	.00	31,598.23	249,769.85	218,171.62	12.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,721,410.75	2,576,641.06	340,902.89	2,535,160.38	2,736,542.00	201,381.62	92.6
TOTAL RESTRICTED THROUGH THE STATE	2,721,410.75	2,576,641.06	340,902.89	2,535,160.38	2,736,542.00	201,381.62	92.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	172,712.00	190,205.00	.00	.00	172,710.00	172,710.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	172,712.00	190,205.00	.00	.00	172,710.00	172,710.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,894,122.75	2,766,846.06	340,902.89	2,535,160.38	2,909,252.00	374,091.62	87.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,257,881.82	3,098,598.44	340,902.89	2,588,017.16	3,279,208.85	691,191.69	78.9
TOTAL REVENUE	4,228,976.14	4,212,714.76	340,902.89	3,600,886.18	4,292,077.87	691,191.69	83.9

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	957,666.29	977,157.74	205,746.04	1,013,786.86	978,080.00	-35,706.86	103.7
0200	517,021.09	304,520.28	65,339.87	317,408.56	300,939.24	-16,469.32	105.5
0280	218,145.10	224,023.85	.00	.00	224,023.85	224,023.85	.0
0300	2,080.00	6,999.90	.00	192.50	2,140.00	1,947.50	9.0
0400	51,574.75	40,291.59	5,355.24	19,448.10	50,207.00	30,758.90	38.7
0500	15,635.23	17,495.89	2,341.48	10,581.62	32,146.00	21,564.38	32.9
0600	1,424,528.93	1,437,569.14	132,385.43	1,018,753.83	1,424,941.50	406,187.67	71.5
0700	.00	.00	14,180.00	14,180.00	17,000.00	2,820.00	83.4
0800	2,839.99	5,960.71	.00	4,274.82	2,920.00	-1,354.82	146.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,189,491.38	3,014,019.10	425,348.06	2,398,626.29	3,032,397.59	633,771.30	79.1
5200 FUND TRANSFERS							
0900	170,765.00	185,826.64	24,271.00	155,699.00	170,812.00	15,113.00	91.2
TOTAL 5200 FUND TRANSFERS	170,765.00	185,826.64	24,271.00	155,699.00	170,812.00	15,113.00	91.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,088,868.28	1,088,868.28	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,088,868.28	1,088,868.28	.0
TOTAL EXPENDITURES	3,360,256.38	3,199,845.74	449,619.06	2,554,325.29	4,292,077.87	1,737,752.58	59.5
TOTAL FOR FOOD SERVICE FUND (51)	868,719.76	1,012,869.02	-108,716.17	1,046,560.89	.00	-1,046,560.89	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	10,527.50	.00	-10,527.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	10,527.50	.00	-10,527.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	10,527.50	.00	-10,527.50	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	10,400.00	32,800.00	.00	-32,800.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	10,400.00	32,800.00	.00	-32,800.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,400.00	32,800.00	.00	-32,800.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	10,400.00	43,327.50	.00	-43,327.50	.0
TOTAL REVENUE	.00	.00	10,400.00	43,327.50	.00	-43,327.50	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	50.00	.00	-50.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	50.00	.00	-50.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	12,487.50	48,928.08	.00	-48,928.08	.0
0200	.00	.00	3,930.54	15,391.60	.00	-15,391.60	.0
0300	.00	.00	.00	260.00	.00	-260.00	.0
0600	.00	.00	.00	1,389.13	.00	-1,389.13	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	16,418.04	65,968.81	.00	-65,968.81	.0
TOTAL EXPENDITURES	.00	.00	16,418.04	66,018.81	.00	-66,018.81	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	-6,018.04	-22,691.31	.00	22,691.31	.0

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	168,541.60	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16.04	24.79	.00	35.99	.00	-35.99	.0
	TOTAL EARNINGS ON INVESTMENTS						
	16.04	24.79	.00	35.99	.00	-35.99	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	600.00	.00	.00	2,525.00	2,000.00	-525.00	126.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	600.00	.00	.00	2,525.00	2,000.00	-525.00	126.3
	TOTAL REVENUE FROM LOCAL SOURCES						
	616.04	24.79	.00	2,560.99	2,000.00	-560.99	128.1
	TOTAL RECEIPTS						
	616.04	24.79	.00	2,560.99	2,000.00	-560.99	128.1
	TOTAL REVENUE						
	169,157.64	24.79	.00	2,560.99	2,000.00	-560.99	128.1

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	5,000.00	6,750.00	.00	3,750.00	2,000.00	-1,750.00	187.5
TOTAL 3300 COMMUNITY SERVICES	5,000.00	6,750.00	.00	3,750.00	2,000.00	-1,750.00	187.5
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,000.00	6,750.00	.00	3,750.00	2,000.00	-1,750.00	187.5
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	164,157.64	-6,725.21	.00	-1,189.01	.00	1,189.01	.0

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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?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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