

Month Ending January 31, 2020

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02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P1
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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	2,478,215.92	3,213,516.85	.00	3,920,699.32	3,920,699.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,270,756.37	2,209,266.55	274,930.16	1,916,346.51	2,520,000.00	603,653.49	76.1
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	105,180.95	53,622.60	862.19	55,308.77	105,000.00	49,691.23	52.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	890,039.12	381,871.71	78,056.39	419,577.80	900,000.00	480,422.20	46.6
1118 UNMND TAX	10,545.23	.00	.00	.00	6,000.00	6,000.00	.0
1119 FRANCHISE	517,752.41	101,736.35	85,640.69	248,740.63	799,371.00	550,630.37	31.1
TOTAL AD VALOREM TAXES	3,794,274.08	2,746,497.21	439,489.43	2,639,973.71	4,330,371.00	1,690,397.29	61.0
SALES & USE TAXES							
1121 UTIL TAX	1,509,902.83	712,465.25	130,779.92	730,778.96	1,500,000.00	769,221.04	48.7
TOTAL SALES & USE TAXES	1,509,902.83	712,465.25	130,779.92	730,778.96	1,500,000.00	769,221.04	48.7
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	335.40	148.43	13.93	211.47	306.00	94.53	69.1
TOTAL PENALTIES & INTEREST ON TAXES	335.40	148.43	13.93	211.47	306.00	94.53	69.1
OTHER TAXES							
1191 OMIT TAX	36,509.89	8,462.11	828.56	3,375.48	13,000.00	9,624.52	26.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	36,509.89	8,462.11	828.56	3,375.48	13,000.00	9,624.52	26.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P
glkymnth 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	130,157.23	117,534.94	11,738.98	88,724.77	200,000.00	111,275.23	44.4
1540 INVST PRPT	970.98	881.36	.00	633.20	.00	-633.20	.0
TOTAL EARNINGS ON INVESTMENTS	131,128.21	118,416.30	11,738.98	89,357.97	200,000.00	110,642.03	44.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	15,577.77	5,611.99	1,390.90	5,549.69	11,000.00	5,450.31	50.5
1920 CONTRIBUTE	7,150.26	1,120.25	500.00	660.00	2,000.00	1,340.00	33.0
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1932 GAIN/LOSS	.00	.00	.00	2,972.00	.00	-2,972.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P3
glkymnth

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	448.00	.00	.00	4,003.71	.00	-4,003.71	.0
1990 MISC REV	21,123.56	4,400.64	280.00	2,414.00	5,000.00	2,586.00	48.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,299.59	11,132.88	2,170.90	15,599.40	18,000.00	2,400.60	86.7
TOTAL REVENUE FROM LOCAL SOURCES	5,516,450.00	3,597,122.18	585,021.72	3,479,296.99	6,061,677.00	2,582,380.01	57.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,101,837.00	10,550,072.00	1,624,379.00	11,446,700.00	19,568,591.00	8,121,891.00	58.5
TOTAL STATE PROGRAM	21,101,837.00	10,550,072.00	1,624,379.00	11,446,700.00	19,568,591.00	8,121,891.00	58.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	21,756.00	.00	.00	.00	35,000.00	35,000.00	.0
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	21,756.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	22,314.00	.00	.00	.00	20,000.00	20,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,314.00	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED							
3200 RES STATE	2,275.37	1,376,303.32	.00	2,014.39	2,000.00	-14.39	100.7
TOTAL RESTRICTED	2,275.37	1,376,303.32	.00	2,014.39	2,000.00	-14.39	100.7
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM	68,092.24	40,483.70	11,699.96	40,933.23	69,500.00	28,566.77	58.9

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P
gkymnth 4

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	68,092.24	40,483.70	11,699.96	40,933.23	69,500.00	28,566.77	58.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	10,641,754.89	.00	.00	.00	10,183,940.09	10,183,940.09	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,641,754.89	.00	.00	.00	10,183,940.09	10,183,940.09	.0
TOTAL REVENUE FROM STATE SOURCES	31,858,029.50	11,966,859.02	1,636,078.96	11,489,647.62	29,879,031.09	18,389,383.47	38.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	91,772.05	34,657.20	8,399.84	39,260.76	65,000.00	25,739.24	60.4
TOTAL RESTRICTED DIRECT	91,772.05	34,657.20	8,399.84	39,260.76	65,000.00	25,739.24	60.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,865.00	15,437.50	13,685.00	16,380.00	25,000.00	8,620.00	65.5
TOTAL RESTRICTED THROUGH THE STATE	4,865.00	15,437.50	13,685.00	16,380.00	25,000.00	8,620.00	65.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	38,354.09	-822.09	1,754.41	36,450.14	15,000.00	-21,450.14	243.0
4810 MEDI SBAC	14,787.03	4,579.27	2,167.71	32,836.10	11,000.00	-21,836.10	298.5
TOTAL FEDERAL REIMBURSEMENT	53,141.12	3,757.18	3,922.12	69,286.24	26,000.00	-43,286.24	266.5
TOTAL REVENUE FROM FEDERAL SOURCES	149,778.17	53,851.88	26,006.96	124,927.00	116,000.00	-8,927.00	107.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	717,474.66	.00	41,019.00	199,859.00	573,500.00	373,641.00	34.9
5220 INDCST XFE	146,976.00	59,556.00	17,038.00	70,987.64	174,205.00	103,217.36	40.8
TOTAL INTERFUND TRANSFERS	864,450.66	59,556.00	58,057.00	270,846.64	747,705.00	476,858.36	36.2
SALE OR COMP FOR LOSS OF ASSETS							

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P5
glkymnth

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	6,600.00	4,204.04	2,951.57	2,951.57	5,000.00	2,048.43	59.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,600.00	4,204.04	2,951.57	2,951.57	5,000.00	2,048.43	59.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	871,050.66	63,760.04	61,008.57	273,798.21	752,705.00	478,906.79	36.4
TOTAL RECEIPTS	38,395,308.33	15,681,593.12	2,308,116.21	15,367,669.82	36,809,413.09	21,441,743.27	41.8
TOTAL REVENUE	40,873,524.25	18,895,109.97	2,308,116.21	19,288,369.14	40,730,112.41	21,441,743.27	47.4

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7
P
glkymnth **6**

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	13,700,431.43	5,892,114.83	1,122,127.89	5,868,593.37	13,762,738.96	7,894,145.59	42.6
0200	1,033,990.56	415,724.63	78,456.53	421,666.81	999,203.65	577,536.84	42.2
0280	8,236,338.14	.00	.00	.00	7,776,259.30	7,776,259.30	.0
0300	51,836.00	7,717.18	765.00	25,885.80	18,155.00	-7,730.80	142.6
0400	641.30	3,724.40	.00	7,424.30	9,584.30	2,160.00	77.5
0500	6,031.64	2,194.32	890.14	4,586.14	8,220.00	3,633.86	55.8
0600	272,143.38	164,105.31	28,614.36	213,362.60	301,938.15	88,575.55	70.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	42,194.92	15,100.33	2,050.08	17,208.72	36,033.00	18,824.28	47.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,343,607.37	6,500,681.00	1,232,904.00	6,558,727.74	22,912,132.36	16,353,404.62	28.6
2100 STUDENT SUPPORT SERVICES							
0100	1,135,700.26	515,250.28	99,859.92	527,320.36	1,178,435.00	651,114.64	44.8
0200	101,788.35	41,618.07	8,157.06	43,289.99	98,454.00	55,164.01	44.0
0280	518,097.12	.00	.00	.00	528,671.20	528,671.20	.0
0300	790.00	305.00	2,000.00	2,390.00	195.00	-2,195.00	*****
0500	6,455.67	5,235.44	957.11	4,095.23	12,240.00	8,144.77	33.5
0600	6,002.89	5,434.91	489.97	12,448.96	11,454.31	-994.65	108.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	25.00	420.00	672.38	150.00	-522.38	448.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,768,834.29	567,868.70	111,884.06	590,216.92	1,829,599.51	1,239,382.59	32.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	735,385.56	351,927.34	65,011.30	355,140.40	781,341.93	426,201.53	45.5
0200	105,899.86	229,574.72	12,253.98	198,722.94	272,707.40	73,984.46	72.9
0280	282,183.06	.00	.00	.00	286,643.96	286,643.96	.0
0300	634.00	100.00	.00	3,305.00	1,000.00	-2,305.00	330.5
0400	270.00	.00	.00	.00	280.00	280.00	.0
0500	60,939.83	22,947.48	218.31	26,636.64	59,620.63	32,983.99	44.7
0600	167,589.95	59,152.89	2,406.60	48,166.50	70,531.57	22,365.07	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,148.80	594.83	.00	.00	81.00	81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,354,051.06	664,297.26	79,890.19	631,971.48	1,472,206.49	840,235.01	42.9
2300 DISTRICT ADMIN SUPPORT							
0100	170,409.64	99,964.94	14,738.40	102,855.64	176,687.00	73,831.36	58.2
0200	217,627.18	17,950.58	609.08	4,481.30	214,800.00	210,318.70	2.1
0280	143,347.73	.00	.00	.00	127,663.35	127,663.35	.0
0300	216,326.73	184,018.32	17,255.78	176,016.40	253,500.00	77,483.60	69.4

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	455.00	688.23	.00	.00	750.00	750.00	.0
0500	19,595.33	6,795.46	2,352.61	5,344.05	17,532.00	12,187.95	30.5
0600	11,982.86	12,911.16	965.59	4,356.65	12,500.00	8,143.35	34.9
0700	.00	.00	.00	41,000.00	41,000.00	.00	100.0
0800	14,889.64	12,061.37	.00	11,013.32	15,000.00	3,986.68	73.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	794,634.11	334,390.06	35,921.46	345,067.36	859,432.35	514,364.99	40.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,419,626.72	733,681.61	127,920.19	754,918.83	1,515,657.25	760,738.42	49.8
0200	137,310.40	59,109.06	12,925.20	70,328.44	205,839.50	135,511.06	34.2
0280	615,624.94	.00	.00	.00	626,794.59	626,794.59	.0
0300	8,279.00	595.00	420.00	1,125.00	3,600.00	2,475.00	31.3
0400	53,558.36	21,711.47	3,796.19	17,589.79	34,444.24	16,854.45	51.1
0500	7,785.94	5,108.11	1,057.88	6,218.12	4,873.20	-1,344.92	127.6
0600	227,927.60	94,872.16	4,122.79	61,048.49	214,546.04	153,497.55	28.5
0700	5,320.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	5,987.23	3,888.53	.00	4,092.28	4,221.02	128.74	97.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,481,420.19	918,965.94	150,242.25	915,320.95	2,614,975.84	1,699,654.89	35.0
2500 BUSINESS SUPPORT SERVICES							
0100	330,539.08	192,453.78	27,473.68	194,897.75	330,199.00	135,301.25	59.0
0200	50,735.10	30,989.00	4,829.08	33,862.84	59,449.00	25,586.16	57.0
0280	140,069.17	.00	.00	.00	134,097.21	134,097.21	.0
0300	210.00	620.00	.00	454.68	350.00	-104.68	129.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	90,622.57	1,590.71	23.78	2,046.31	109,793.00	107,746.69	1.9
0600	130,731.80	29,362.19	78.29	35,353.19	62,382.00	27,028.81	56.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	597.24	.00	45.00	170.00	700.00	530.00	24.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	743,504.96	255,015.68	32,449.83	266,784.77	696,970.21	430,185.44	38.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,235,440.08	716,386.24	100,901.52	716,923.66	1,268,588.00	551,664.34	56.5
0200	331,420.24	213,105.39	31,476.15	224,911.00	386,578.00	161,667.00	58.2
0280	243,829.58	.00	.00	.00	232,470.56	232,470.56	.0
0300	46,156.44	3,098.00	455.00	24,150.60	16,443.00	-7,707.60	146.9
0400	372,654.86	270,045.07	26,983.37	218,258.15	487,064.10	268,805.95	44.8
0500	213,686.69	180,600.99	5,081.50	193,969.47	186,540.00	-7,429.47	104.0
0600	1,500,204.23	840,747.45	124,938.63	908,884.02	1,561,858.15	652,974.13	58.2
0700	23,268.66	.00	.00	28,317.47	25,000.00	-3,317.47	113.3
0800	5,172.08	3,833.33	372.36	4,659.65	5,850.00	1,190.35	79.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,971,832.86	2,227,816.47	290,208.53	2,320,074.02	4,170,391.81	1,850,317.79	55.6
2700 STUDENT TRANSPORTATION							
0100	1,472,515.87	695,882.90	119,286.44	681,869.57	1,539,481.42	857,611.85	44.3
0200	355,350.68	178,179.31	35,034.75	193,628.74	409,032.30	215,403.56	47.3
0280	373,328.69	.00	.00	.00	364,463.67	364,463.67	.0
0300	20,067.95	9,239.94	375.00	8,631.00	21,399.00	12,768.00	40.3
0400	1,904.78	16,401.49	141.40	5,859.25	35,000.00	29,140.75	16.7
0500	110,528.40	110,814.70	361.00	129,380.54	135,956.00	6,575.46	95.2
0600	387,981.44	174,166.91	22,628.25	159,570.62	379,618.66	220,048.04	42.0
0700	369,060.00	-19,170.00	.00	.00	376,641.00	376,641.00	.0
0800	9,032.44	3,774.38	1,546.70	7,820.95	4,400.00	-3,420.95	177.8
TOTAL 2700 STUDENT TRANSPORTATION	3,099,770.25	1,169,289.63	179,373.54	1,186,760.67	3,265,992.05	2,079,231.38	36.3
3100 FOOD SERVICE OPERATION							
0100	788.49	845.08	.00	464.33	1,440.00	975.67	32.3
0200	215.37	245.06	.00	146.02	417.00	270.98	35.0
0280	183.35	.00	.00	.00	314.25	314.25	.0
0600	1,116.10	2,414.69	127.46	2,439.46	2,100.00	-339.46	116.2
TOTAL 3100 FOOD SERVICE OPERATION	2,303.31	3,504.83	127.46	3,049.81	4,271.25	1,221.44	71.4
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	100,049.00	60,965.00	27,434.21	79,967.30	101,833.00	21,865.70	78.5
TOTAL 5200 FUND TRANSFERS	100,049.00	60,965.00	27,434.21	79,967.30	101,833.00	21,865.70	78.5
5300 CONTINGENCY							

02/11/2020 08:19
 9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7
P
9
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	2,802,307.54	2,802,307.54	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,802,307.54	2,802,307.54	.0
TOTAL EXPENDITURES							
37,660,007.40		12,702,794.57	2,140,435.53	12,897,941.02	40,730,112.41	27,832,171.39	31.7
TOTAL FOR GENERAL FUND (1)							
3,213,516.85		6,192,315.40	167,680.68	6,390,428.12	.00	-6,390,428.12	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 10
glkymnth

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	.03	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.03	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	165.13	50.77	64.50	64.50	.00	-64.50	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	165.13	50.77	64.50	64.50	.00	-64.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	29,158.18	23,919.33	48.00	18,473.89	9,732.64	-8,741.25	189.8
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,158.18	23,919.33	48.00	18,473.89	9,732.64	-8,741.25	189.8
TOTAL REVENUE FROM LOCAL SOURCES	29,323.34	23,970.10	112.50	18,538.39	9,732.64	-8,805.75	190.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,837,086.63	1,112,877.59	306,987.50	1,096,293.94	1,623,716.02	527,422.08	67.5
TOTAL RESTRICTED	1,837,086.63	1,112,877.59	306,987.50	1,096,293.94	1,623,716.02	527,422.08	67.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 11
glkymnth

SPECIAL REVENUE (2)	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 REVENUE FROM STATE SOURCES							
1,837,086.63	1,112,877.59	306,987.50	1,096,293.94	1,623,716.02	527,422.08	67.5	
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	3,058,283.96	1,665,429.94	360,721.86	1,559,952.84	3,853,849.90	2,293,897.06	40.5
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,058,283.96	1,665,429.94	360,721.86	1,559,952.84	3,853,849.90	2,293,897.06	40.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,058,283.96	1,665,429.94	360,721.86	1,559,952.84	3,853,849.90	2,293,897.06	40.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	83,404.00	60,965.00	26,155.00	59,783.00	59,783.00	.00	100.0
TOTAL INTERFUND TRANSFERS	83,404.00	60,965.00	26,155.00	59,783.00	59,783.00	.00	100.0
TOTAL OTHER RECEIPTS	83,404.00	60,965.00	26,155.00	59,783.00	59,783.00	.00	100.0
TOTAL RECEIPTS	5,008,097.93	2,863,242.63	693,976.86	2,734,568.17	5,547,081.56	2,812,513.39	49.3
TOTAL REVENUE	5,008,097.93	2,863,242.63	693,976.86	2,734,568.17	5,547,081.56	2,812,513.39	49.3

2500 BUSINESS SUPPORT SERVICES

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	15,785.78	9,152.50	1,308.66	9,160.62	17,158.46	7,997.84	53.4
0200	4,214.22	2,631.42	410.10	2,869.16	2,841.54	-27.62	101.0
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	2,522.14	1,963.81	144.00	3,294.96	3,000.00	-294.96	109.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,522.14	13,747.73	1,862.76	15,324.74	23,000.00	7,675.26	66.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	23,275.78	11,855.57	1,976.10	13,832.70	23,713.00	9,880.30	58.3
0200	3,380.28	3,420.02	619.92	4,358.16	7,519.00	3,160.84	58.0
0300	.00	34,437.20	5,019.30	51,442.10	84,000.00	32,557.90	61.2
0400	1,732.20	1,243.98	108.28	730.58	2,700.00	1,969.42	27.1
0500	1,724.35	676.12	247.46	1,515.32	700.00	-815.32	216.5
0600	20,054.36	14,972.34	3,097.15	15,586.66	34,589.00	19,002.34	45.1
0700	4,993.80	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	55,160.77	66,605.23	11,068.21	87,465.52	153,221.00	65,755.48	57.1
2700 STUDENT TRANSPORTATION							
0100	4,409.53	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	228.76	.00	.00	.00	.00	.0
0600	179.38	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	136.00	144.00	.00	-144.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,588.91	228.76	136.00	144.00	.00	-144.00	.0
3300 COMMUNITY SERVICES							
0100	344,151.03	195,406.51	28,656.58	192,663.17	340,105.97	147,442.80	56.7
0200	38,585.47	21,184.23	3,285.14	21,041.61	40,627.33	19,585.72	51.8
0300	1,173.50	7,533.00	4,565.00	9,534.00	14,255.00	4,721.00	66.9
0400	.00	112.50	.00	.00	.00	.00	.0
0500	11,134.95	4,074.29	327.14	5,855.96	8,892.00	3,036.04	65.9
0600	26,041.90	29,163.11	3,331.14	31,928.16	32,487.89	559.73	98.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	955.54	1,005.40	.00	1,918.30	1,410.00	-508.30	136.1
TOTAL 3300 COMMUNITY SERVICES	422,042.39	258,479.04	40,165.00	262,941.20	437,778.19	174,836.99	60.1
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
 9664alyo

Carter County Board of Education
 MONTHLY REPORT - FY 2020 Period 7

P 14
 glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	3,512.66	.00	.00	.00	3,393.00	3,393.00	.0
TOTAL 5200 FUND TRANSFERS	3,512.66	.00	.00	.00	3,393.00	3,393.00	.0
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	5,008,097.93	2,948,547.14	422,012.87	2,701,556.89	5,547,081.56	2,845,524.67	48.7
TOTAL FOR SPECIAL REVENUE (2)	.00	-85,304.51	271,963.99	33,011.28	.00	-33,011.28	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 15
glkymnth

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	80,401.90	88,067.81	.00	117,355.28	88,068.54	-29,286.74	133.3
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	10.99	16.96	174.05	382.15	.00	-382.15	.0
TOTAL EARNINGS ON INVESTMENTS	10.99	16.96	174.05	382.15	.00	-382.15	.0
FOOD SERVICE							
1633 GROUP SALE	.00	.00	835.00	835.00	.00	-835.00	.0
TOTAL FOOD SERVICE	.00	.00	835.00	835.00	.00	-835.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,823.00	6,203.00	.00	5,834.00	4,810.00	-1,024.00	121.3
1720 SALES	82,419.37	51,717.90	1,298.50	9,260.12	80,400.00	71,139.88	11.5
1740 FEES	1,358.91	615.00	.00	.00	1,000.00	1,000.00	.0
TOTAL STUDENT ACTIVITIES	88,601.28	58,535.90	1,298.50	15,094.12	86,210.00	71,115.88	17.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,331.62	3,393.35	60.60	1,985.60	800.00	-1,185.60	248.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,331.62	3,393.35	60.60	1,985.60	800.00	-1,185.60	248.2
TOTAL REVENUE FROM LOCAL SOURCES	89,943.89	61,946.21	2,368.15	18,296.87	87,010.00	68,713.13	21.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 16
glkymnth

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	480.00	458.90	.00	.00	345.00	345.00	.0
TOTAL RESTRICTED	480.00	458.90	.00	.00	345.00	345.00	.0
TOTAL REVENUE FROM STATE SOURCES	480.00	458.90	.00	.00	345.00	345.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	120.00	.00	30.00	60.00	.00	-60.00	.0
TOTAL FEDERAL REIMBURSEMENT	120.00	.00	30.00	60.00	.00	-60.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	120.00	.00	30.00	60.00	.00	-60.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	7,495.50	31,267.23	.00	-31,267.23	.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,495.50	31,267.23	.00	-31,267.23	.0
TOTAL OTHER RECEIPTS	.00	.00	7,495.50	31,267.23	.00	-31,267.23	.0
TOTAL RECEIPTS	90,543.89	62,405.11	9,893.65	49,624.10	87,355.00	37,730.90	56.8
TOTAL REVENUE	170,945.79	150,472.92	9,893.65	166,979.38	175,423.54	8,444.16	95.2

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 17
glkymnth

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	.00	.0
1000 INSTRUCTION							
0100	10,084.97	3,184.06	290.61	2,832.02	8,109.80	5,277.78	34.9
0200	734.84	378.67	8.34	221.84	206.00	-15.84	107.7
0300	1,124.00	795.00	.00	.00	.00	.00	.0
0400	.00	135.00	738.64	910.64	.00	-910.64	.0
0500	1,708.46	479.96	.00	.00	.00	.00	.0
0600	52,632.63	21,400.43	2,141.32	14,146.07	165,927.74	151,781.67	8.5
0700	5,320.00	.00	.00	15,886.00	.00	-15,886.00	.0
0800	1,204.88	1,760.00	.00	1,693.92	1,180.00	-513.92	143.6
TOTAL 1000 INSTRUCTION	72,809.78	28,133.12	3,178.91	35,690.49	175,423.54	139,733.05	20.4
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	281.20	.00	.00	.00	.00	.0
0600	9,445.59	9,357.72	.00	4,071.89	.00	-4,071.89	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,445.59	9,638.92	.00	4,071.89	.00	-4,071.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	200.00	.00	-200.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	200.00	.00	-200.00	.0
2700 STUDENT TRANSPORTATION							
0100	155.35	338.85	.00	315.87	.00	-315.87	.0
0200	41.20	98.37	.00	99.38	.00	-99.38	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	426.06	1,929.78	1,088.00	1,536.20	.00	-1,536.20	.0
TOTAL 2700 STUDENT TRANSPORTATION							

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 18
glkymnth

DISTRICT	ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		622.61	2,367.00	1,088.00	1,951.45	.00	-1,951.45	.0
	TOTAL EXPENDITURES	82,877.98	40,139.04	4,266.91	41,913.83	175,423.54	133,509.71	23.9
	TOTAL FOR DISTRICT	88,067.81	110,333.88	5,626.74	125,065.55	.00	-125,065.55	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 19
glkymnth

DIST ACTIVITY (SPEC REV MY) (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							
STUDENT ACTIVITIES							
1720 SALES	.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
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							
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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 20
g1kymnth

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 21
glkymnth

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	.00	86,649.90	86,649.90	.00	-86,649.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	913.13	913.13	.00	-913.13	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	913.13	913.13	.00	-913.13	.0
FOOD SERVICE							
1633 GROUP SALE	.00	.00	66,004.72	66,004.72	.00	-66,004.72	.0
1637 VENDING	.00	.00	542.60	542.60	.00	-542.60	.0
TOTAL FOOD SERVICE	.00	.00	66,547.32	66,547.32	.00	-66,547.32	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	1,236.00	1,236.00	.00	-1,236.00	.0
1720 SALES	.00	.00	-107.00	-107.00	.00	107.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	2,069.04	2,069.04	.00	-2,069.04	.0
TOTAL STUDENT ACTIVITIES	.00	.00	3,198.04	3,198.04	.00	-3,198.04	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	15,664.07	15,664.07	.00	-15,664.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,664.07	15,664.07	.00	-15,664.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	86,322.56	86,322.56	.00	-86,322.56	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	30.00	30.00	.00	-30.00	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 22
glkymnth

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	.00	.00	30.00	30.00	.00	-30.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	30.00	30.00	.00	-30.00	.0
TOTAL RECEIPTS	.00	.00	86,352.56	86,352.56	.00	-86,352.56	.0
TOTAL REVENUE	.00	.00	173,002.46	173,002.46	.00	-173,002.46	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 23
glkymnth

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	56,923.20	56,923.20	.00	-56,923.20	.0
0800	.00	.00	3,823.88	3,823.88	.00	-3,823.88	.0
0900	.00	.00	9,720.29	9,720.29	.00	-9,720.29	.0
TOTAL 1000 INSTRUCTION	.00	.00	70,467.37	70,467.37	.00	-70,467.37	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	2,352.30	2,352.30	.00	-2,352.30	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	2,352.30	2,352.30	.00	-2,352.30	.0
TOTAL EXPENDITURES	.00	.00	72,819.67	72,819.67	.00	-72,819.67	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	100,182.79	100,182.79	.00	-100,182.79	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 24
glkymnth

CAPITAL OUTLAY FUND (310)	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
OTHER REVENUE FROM LOCAL SOURCES							
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	397,164.00	191,180.00	.00	186,750.00	373,641.00	186,891.00	50.0
TOTAL RESTRICTED	397,164.00	191,180.00	.00	186,750.00	373,641.00	186,891.00	50.0
TOTAL REVENUE FROM STATE SOURCES	397,164.00	191,180.00	.00	186,750.00	373,641.00	186,891.00	50.0
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

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 25
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	397,164.00	191,180.00	.00	186,750.00	373,641.00	186,891.00	50.0
TOTAL REVENUE	397,164.00	191,180.00	.00	186,750.00	373,641.00	186,891.00	50.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 26
glkymnth

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	397,164.00	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL 5200 FUND TRANSFERS	397,164.00	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL EXPENDITURES	397,164.00	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	191,180.00	.00	186,750.00	.00	-186,750.00	.0

BUILDING FUND (5 CENT LEVY)	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	352,651.32	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,056,760.00	1,061,902.00	.00	1,138,510.00	1,138,510.00	.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	1,056,760.00	1,061,902.00	.00	1,138,510.00	1,138,510.00	.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	1,056,760.00	1,061,902.00	.00	1,138,510.00	1,138,510.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 28
glkymnth

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	2,053,032.00	1,046,796.00	.00	1,016,400.00	1,977,564.00	961,164.00	51.4
TOTAL RESTRICTED	2,053,032.00	1,046,796.00	.00	1,016,400.00	1,977,564.00	961,164.00	51.4
TOTAL REVENUE FROM STATE SOURCES	2,053,032.00	1,046,796.00	.00	1,016,400.00	1,977,564.00	961,164.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	121,720.79	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	121,720.79	.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	121,720.79	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,231,512.79	2,108,698.00	.00	2,154,910.00	3,116,074.00	961,164.00	69.2
TOTAL REVENUE	3,231,512.79	2,461,349.32	.00	2,154,910.00	3,116,074.00	961,164.00	69.2

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 29
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	2,878,861.47	2,774,647.69	1,089,105.04	2,361,114.60	2,622,913.03	261,798.43	90.0
TOTAL 5200 FUND TRANSFERS	2,878,861.47	2,774,647.69	1,089,105.04	2,361,114.60	2,622,913.03	261,798.43	90.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	493,160.97	493,160.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	493,160.97	493,160.97	.0
TOTAL EXPENDITURES	2,878,861.47	2,774,647.69	1,089,105.04	2,361,114.60	3,116,074.00	754,959.40	75.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	352,651.32	-313,298.37	-1,089,105.04	-206,204.60	.00	206,204.60	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 30
glkymnth

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							

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 31
glkymnth

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	4,509.56	103,493.75	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	4,509.56	103,493.75	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,509.56	103,493.75	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,509.56	103,493.75	.00	.00	.00	.00	.0
TOTAL REVENUE	4,509.56	103,493.75	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 32
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	4,900.00	993.75	.00	.00	.00	.00	.0
0400	.00	102,500.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,900.00	103,493.75	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	121,720.79	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	121,720.79	.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	126,620.79	103,493.75	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-122,111.23	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 33
glkymnth

DEBT SERVICE FUND (400)	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	2,075,942.82	.00	2,452,701.81	.00	-2,452,701.81	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	64,931.12	.51	.00	.00	64,732.44	64,732.44	.0
TOTAL EARNINGS ON INVESTMENTS	64,931.12	.51	.00	.00	64,732.44	64,732.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,931.12	.51	.00	.00	64,732.44	64,732.44	.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
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	796,453.37	.00	.00	.00	552,416.08	552,416.08	.0
TOTAL REVENUE ON BEHALF PAYMENTS	796,453.37	.00	.00	.00	552,416.08	552,416.08	.0
TOTAL REVENUE FROM STATE SOURCES	796,453.37	.00	.00	.00	552,416.08	552,416.08	.0
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 FED REIMB	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 34
glkymnth

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	357,955.50	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL UNDEFINED REV TYPE	357,955.50	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	357,955.50	.00	.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	2,574,198.91	2,671,153.94	1,048,086.04	2,177,899.60	2,439,699.03	261,799.43	89.3
TOTAL INTERFUND TRANSFERS	2,574,198.91	2,671,153.94	1,048,086.04	2,177,899.60	2,439,699.03	261,799.43	89.3
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	2,574,198.91	2,671,153.94	1,048,086.04	2,177,899.60	2,439,699.03	261,799.43	89.3
TOTAL RECEIPTS	3,793,538.90	2,671,154.45	1,048,086.04	2,177,899.60	3,440,097.55	1,262,197.95	63.3
TOTAL REVENUE	3,793,538.90	4,747,097.27	1,048,086.04	4,630,601.41	3,440,097.55	-1,190,503.86	134.6

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 35
glkymnth

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	3,408,711.87	2,013,779.59	1,048,086.04	1,840,619.27	3,423,452.55	1,582,833.28	53.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,645.00	16,645.00	.00	16,644.00	16,645.00	1.00	100.0
TOTAL 5100 DEBT SERVICE	3,425,356.87	2,030,424.59	1,048,086.04	1,857,263.27	3,440,097.55	1,582,834.28	54.0
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	3,425,356.87	2,030,424.59	1,048,086.04	1,857,263.27	3,440,097.55	1,582,834.28	54.0
TOTAL FOR DEBT SERVICE FUND (400)	368,182.03	2,716,672.68	.00	2,773,338.14	.00	-2,773,338.14	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 36
g1kymnth

DEBT SERVICE-KSFCC (410)	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
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 37
glkymnth

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00	.0

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	789,537.77	971,094.32	.00	1,114,116.32	1,114,116.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,591.29	18,822.80	1,527.28	14,701.48	32,950.00	18,248.52	44.6
TOTAL EARNINGS ON INVESTMENTS	20,591.29	18,822.80	1,527.28	14,701.48	32,950.00	18,248.52	44.6
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	174.01	134.84	.00	207.44	150.00	-57.44	138.3
1625 NO-RM A-BF	7,792.90	4,591.60	682.85	4,115.48	7,799.00	3,683.52	52.8
1626 NO-RM A-LN	79,980.04	51,083.22	6,668.42	42,937.87	79,288.00	36,350.13	54.2
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	87,946.95	55,809.66	7,351.27	47,260.79	87,237.00	39,976.21	54.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	425.00	10.67	.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	425.00	10.67	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	108,963.24	74,643.13	8,878.55	61,962.27	120,187.00	58,224.73	51.6
REVENUE FROM STATE SOURCES							
RESTRICTED							

P 39
g1kymnth

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	26,365.86	.00	.00	7,652.16	25,746.00	18,093.84	29.7
	TOTAL RESTRICTED	26,365.86	.00	.00	7,652.16	25,746.00	18,093.84	29.7
REVENUE ON BEHALF PAYMENTS								
3900	ON-BEHALF	56,535.74	.00	.00	.00	218,145.00	218,145.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	56,535.74	.00	.00	.00	218,145.00	218,145.00	.0
	TOTAL REVENUE FROM STATE SOURCES	82,901.60	.00	.00	7,652.16	243,891.00	236,238.84	3.1
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500	RES FED/ST	2,589,336.12	1,332,699.03	209,245.29	1,406,931.15	2,736,542.00	1,329,610.85	51.4
	TOTAL RESTRICTED THROUGH THE STATE	2,589,336.12	1,332,699.03	209,245.29	1,406,931.15	2,736,542.00	1,329,610.85	51.4
CHILD NUTRITION PROGRAM DONATED COMMODIT								
4950	CHD NT DC	174,054.01	.00	.00	.00	172,710.00	172,710.00	.0
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	174,054.01	.00	.00	.00	172,710.00	172,710.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	2,763,390.13	1,332,699.03	209,245.29	1,406,931.15	2,909,252.00	1,502,320.85	48.4
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								

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 40
glkymnth

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	2,955,254.97	1,407,342.16	218,123.84	1,476,545.58	3,273,330.00	1,796,784.42	45.1
TOTAL REVENUE	3,744,792.74	2,378,436.48	218,123.84	2,590,661.90	4,387,446.32	1,796,784.42	59.1

02/11/2020 08:19
 9664alyo

Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7
P 41
glkymnth

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	894,699.70	418,696.63	80,237.63	447,397.61	974,366.00	526,968.39	45.9
0200	580,989.60	114,254.19	24,439.02	133,877.77	299,988.00	166,110.23	44.6
0280	56,535.74	.00	.00	.00	218,145.00	218,145.00	.0
0300	752.00	1,246.00	1,120.00	3,178.40	2,140.00	-1,038.40	148.5
0400	33,895.49	35,236.31	6,854.99	28,815.08	50,207.00	21,391.92	57.4
0500	14,101.53	8,142.98	592.04	8,651.16	32,146.00	23,494.84	26.9
0600	1,397,940.56	625,642.11	113,359.09	730,037.63	1,424,941.50	694,903.87	51.2
0700	.00	.00	.00	.00	17,000.00	17,000.00	.0
0800	2,209.56	1,953.64	.00	4,880.10	2,920.00	-1,960.10	167.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,981,124.18	1,205,171.86	226,602.77	1,356,837.75	3,021,853.50	1,665,015.75	44.9
5200 FUND TRANSFERS							
0900	146,976.00	59,556.00	17,038.00	70,987.64	170,812.00	99,824.36	41.6
TOTAL 5200 FUND TRANSFERS	146,976.00	59,556.00	17,038.00	70,987.64	170,812.00	99,824.36	41.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,194,780.82	1,194,780.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,194,780.82	1,194,780.82	.0
TOTAL EXPENDITURES	3,128,100.18	1,264,727.86	243,640.77	1,427,825.39	4,387,446.32	2,959,620.93	32.5
TOTAL FOR FOOD SERVICE FUND (51)	616,692.56	1,113,708.62	-25,516.93	1,162,836.51	.00	-1,162,836.51	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 42
g1kymnth

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	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 43
g1kymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 44
glkymnth

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	.00	168,541.60	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10.99	16.04	.00	24.79	.00	-24.79	.0
TOTAL EARNINGS ON INVESTMENTS	10.99	16.04	.00	24.79	.00	-24.79	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,781.12	600.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,781.12	600.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,792.11	616.04	.00	24.79	.00	-24.79	.0
TOTAL RECEIPTS	1,792.11	616.04	.00	24.79	.00	-24.79	.0
TOTAL REVENUE	1,792.11	169,157.64	.00	24.79	.00	-24.79	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7

P 45
g1kymnth

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	3,000.00	5,000.00	1,000.00	4,750.00	.00	-4,750.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,000.00	5,000.00	1,000.00	4,750.00	.00	-4,750.00	.0
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	3,000.00	5,000.00	1,000.00	4,750.00	.00	-4,750.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-1,207.89	164,157.64	-1,000.00	-4,725.21	.00	4,725.21	.0

02/11/2020 08:19
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Carter County Board of Education
MONTHLY REPORT - FY 2020 Period 7
REPORT OPTIONS

P 46
glkymnth

Fiscal Year/Period for reports	2020 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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