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ELLIOTT COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	527,547.80	519,910.19	7,637.61	98.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	615,000.00	535,993.55	79,006.45	87.15
1113 PSC PROPERTY TAX	60,000.00	103,259.87	-43,259.87	172.10
1115 DELINQUENT PROPERTY TAX	25,000.00	91,468.53	-66,468.53	365.87
1117 MOTOR VEHICLE TAX	165,000.00	184,886.36	-19,886.36	112.05
1118 UNMINED MINERALS TAX	1,000.00	.00	1,000.00	.00
TOTAL AD VALOREM TAXES	866,000.00	915,608.31	-49,608.31	105.73
SALES & USE TAXES				
1121 UTILITIES TAX	295,000.00	311,301.93	-16,301.93	105.53
TOTAL SALES & USE TAXES	295,000.00	311,301.93	-16,301.93	105.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,000.00	1,673.36	326.64	83.67
TOTAL OTHER TAXES	2,000.00	1,673.36	326.64	83.67
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	30,000.00	.00	30,000.00	.00
TOTAL TRANSPORTATION	30,000.00	.00	30,000.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	987.46	14,012.54	6.58
TOTAL EARNINGS ON INVESTMENTS	15,000.00	987.46	14,012.54	6.58
FOOD SERVICE				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1610	REIMBURSABLE FOOD SERV PROGRAM	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	1,500.00	.00	1,500.00	.00
1912	BUS RENTAL	13,000.00	.00	13,000.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	28,281.99	-27,281.99	999.99
1980	REFUND OF PRIOR YR EXPENDITURE	40,526.00	73,997.58	-33,471.58	182.59
1990	MISCELLANEOUS REVENUE	30,000.00	37,051.26	-7,051.26	123.50
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,026.00	139,330.83	-53,304.83	161.96
	TOTAL REVENUE FROM LOCAL SOURCES	1,294,026.00	1,368,901.89	-74,875.89	105.79
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,060,314.00	5,069,749.00	-9,435.00	100.19
	TOTAL STATE PROGRAM	5,060,314.00	5,069,749.00	-9,435.00	100.19
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,500.00	10,931.00	-431.00	104.10
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	10,500.00	10,931.00	-431.00	104.10
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	.00	441.00	-441.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	47,117.00	-47,117.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	47,558.00	-47,558.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	8,750.00	9,036.99	-286.99	103.28
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,750.00	9,036.99	-286.99	103.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	2,618,017.63	-2,618,017.63	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	2,618,017.63	-2,618,017.63	.00
TOTAL REVENUE FROM STATE SOURCES		5,079,564.00	7,755,292.62	-2,675,728.62	152.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	20,000.00	14,134.80	5,865.20	70.67
TOTAL FEDERAL REIMBURSEMENT		20,000.00	14,134.80	5,865.20	70.67
TOTAL REVENUE FROM FEDERAL SOURCES		20,000.00	14,134.80	5,865.20	70.67
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	34,791.00	.00	34,791.00	.00
5220	INDIRECT COSTS TRANSFER	55,000.00	43,946.30	11,053.70	79.90
TOTAL INTERFUND TRANSFERS		89,791.00	43,946.30	45,844.70	48.94
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF EQUIPMENT ETC	2,500.00	8,274.00	-5,774.00	330.96
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	8,274.00	-5,774.00	330.96
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	102,925.00	-102,925.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	102,925.00	-102,925.00	.00
	TOTAL OTHER RECEIPTS	92,291.00	155,145.30	-62,854.30	168.10
	TOTAL RECEIPTS	6,485,881.00	9,293,474.61	-2,807,593.61	143.29
	TOTAL REVENUES	7,013,428.80	9,813,384.80	-2,799,956.00	139.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,922,284.13	3,000,090.01	-77,805.88	102.66
0200 EMPLOYEE BENEFITS	353,495.00	252,997.70	100,497.30	71.57
0280 ON-BEHALF	.00	1,975,206.71	-1,975,206.71	.00
0300 PURCHASED PROF AND TECH SERV	33,185.00	34,095.20	-910.20	102.74
0400 PURCHASED PROPERTY SERVICES	8,700.00	16,097.04	-7,397.04	185.02
0500 OTHER PURCHASED SERVICES	21,300.00	4,937.22	16,362.78	23.18
0600 SUPPLIES	133,905.00	99,146.26	34,758.74	74.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	82,190.00	25,253.00	56,937.00	30.73
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,555,059.13	5,407,823.14	-1,852,764.01	152.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	122,350.00	130,608.45	-8,258.45	106.75
0200 EMPLOYEE BENEFITS	15,505.00	16,776.61	-1,271.61	108.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,162.00	5,597.40	1,564.60	78.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	250.00	552.00	-302.00	220.80
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	145,267.00	153,534.46	-8,267.46	105.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	80,095.00	113,743.87	-33,648.87	142.01
0200 EMPLOYEE BENEFITS	3,233.00	5,983.21	-2,750.21	185.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,328.00	119,727.08	-35,399.08	141.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	202,600.00	194,173.94	8,426.06	95.84
0200 EMPLOYEE BENEFITS	15,300.00	-7,334.70	22,634.70	-47.94
0280 ON-BEHALF	.00	249,429.96	-249,429.96	.00
0300 PURCHASED PROF AND TECH SERV	63,500.00	61,099.14	2,400.86	96.22
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	109,500.00	104,795.61	4,704.39	95.70
0600 SUPPLIES	7,500.00	399.00	7,101.00	5.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15.00	-15.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		398,650.00	602,577.95	-203,927.95	151.15
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	328,763.65	340,684.03	-11,920.38	103.63
0200	EMPLOYEE BENEFITS	37,405.00	38,642.65	-1,237.65	103.31
0280	ON-BEHALF	.00	172,469.96	-172,469.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		366,168.65	551,796.64	-185,627.99	150.69
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	151,530.00	219,773.18	-68,243.18	145.04
0200	EMPLOYEE BENEFITS	34,750.00	36,206.80	-1,456.80	104.19
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,846.00	7,347.49	8,498.51	46.37
0400	PURCHASED PROPERTY SERVICES	5,000.00	696.00	4,304.00	13.92
0500	OTHER PURCHASED SERVICES	6,350.00	76,320.38	-69,970.38	999.99
0600	SUPPLIES	16,000.00	13,503.10	2,496.90	84.39
0700	PROPERTY	8,000.00	11,223.00	-3,223.00	140.29
TOTAL 2500 BUSINESS SUPPORT SERVICES		237,476.00	365,069.95	-127,593.95	153.73
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	233,955.00	214,528.15	19,426.85	91.70
0200	EMPLOYEE BENEFITS	68,665.00	69,127.37	-462.37	100.67
0280	ON-BEHALF	.00	72,520.21	-72,520.21	.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	17,502.00	-11,502.00	291.70
0400	PURCHASED PROPERTY SERVICES	77,280.00	64,100.64	13,179.36	82.95
0500	OTHER PURCHASED SERVICES	109,127.00	72,288.12	36,838.88	66.24
0600	SUPPLIES	475,300.00	379,426.21	95,873.79	79.83
0700	PROPERTY	26,500.00	76,384.14	-49,884.14	288.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		996,827.00	965,876.84	30,950.16	96.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	283,620.00	274,977.86	8,642.14	96.95
0200	EMPLOYEE BENEFITS	87,400.00	78,806.57	8,593.43	90.17
0280	ON-BEHALF	.00	72,070.41	-72,070.41	.00
0300	PURCHASED PROF AND TECH SERV	400.00	15.00	385.00	3.75
0400	PURCHASED PROPERTY SERVICES	1,400.00	758.16	641.84	54.15
0500	OTHER PURCHASED SERVICES	43,550.00	51,911.00	-8,361.00	119.20
0600	SUPPLIES	190,129.27	46,939.41	143,189.86	24.69
0700	PROPERTY	20,000.00	103,027.00	-83,027.00	515.14
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	9,103.07	2,896.93	75.86
TOTAL 2700 STUDENT TRANSPORTATION		638,499.27	637,608.48	890.79	99.86
3100 FOOD SERVICE OPERATION					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,490.00	31,711.57	-2,221.57	107.53
0200 EMPLOYEE BENEFITS	9,837.00	2,812.43	7,024.57	28.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	.00	1,200.00	-1,200.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,327.00	35,724.00	5,603.00	86.44
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	212,422.70	156,704.44	55,718.26	73.77
TOTAL 5100 DEBT SERVICE	212,422.70	156,704.44	55,718.26	73.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	121,108.00	19,092.00	102,016.00	15.76
TOTAL 5200 FUND TRANSFERS	121,108.00	19,092.00	102,016.00	15.76
5300 CONTINGENCY				
0840 CONTINGENCY	216,296.05	.00	216,296.05	.00
TOTAL 5300 CONTINGENCY	216,296.05	.00	216,296.05	.00
TOTAL EXPENDITURES	7,013,428.80	9,015,534.98	-2,002,106.18	128.55
TOTAL FOR GENERAL FUND (1)	.00	797,849.82	-797,849.82	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	29,542.61	-29,542.61	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5.45	-5.45	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5.45	-5.45	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,013.28	-1,013.28	.00
TOTAL STUDENT ACTIVITIES	.00	1,013.28	-1,013.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,891.75	10,789.62	-7,897.87	373.12
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,891.75	10,789.62	-7,897.87	373.12
TOTAL REVENUE FROM LOCAL SOURCES	2,891.75	11,808.35	-8,916.60	408.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	301,689.00	301,689.00	.00	100.00
TOTAL STATE PROGRAM	301,689.00	301,689.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	546,143.14	532,709.88	13,433.26	97.54
TOTAL RESTRICTED	546,143.14	532,709.88	13,433.26	97.54
UNDEFINED REV TYPE				
3700 ST GRANTS INTERMEDIATE SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	847,832.14	834,398.88	13,433.26	98.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	50,977.54	26,236.91	24,740.63	51.47
	TOTAL RESTRICTED DIRECT	50,977.54	26,236.91	24,740.63	51.47
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,669,593.00	1,371,439.05	1,298,153.95	51.37
	TOTAL RESTRICTED THROUGH THE STATE	2,669,593.00	1,371,439.05	1,298,153.95	51.37
	TOTAL REVENUE FROM FEDERAL SOURCES	2,720,570.54	1,397,675.96	1,322,894.58	51.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,092.00	19,092.00	.00	100.00
5231	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5242	NCLB TRANSFER TO TITLE IIA	.00	.00	.00	.00
5243	NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPERATI	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	19,092.00	19,092.00	.00	100.00
	TOTAL OTHER RECEIPTS	19,092.00	19,092.00	.00	100.00
	TOTAL RECEIPTS	3,590,386.43	2,262,975.19	1,327,411.24	63.03
	TOTAL REVENUES	3,590,386.43	2,292,517.80	1,297,868.63	63.85

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,180,596.89	985,557.00	195,039.89	83.48
0200 EMPLOYEE BENEFITS	163,294.00	200,127.34	-36,833.34	122.56
0300 PURCHASED PROF AND TECH SERV	95,855.00	81,035.37	14,819.63	84.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,361.65	5,162.78	12,198.87	29.74
0600 SUPPLIES	121,648.00	168,545.53	-46,897.53	138.55
0700 PROPERTY	323,558.00	378,772.08	-55,214.08	117.06
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	7,141.57	-6,641.57	999.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,902,813.54	1,826,341.67	76,471.87	95.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,500.00	39,050.00	1,450.00	96.42
0200 EMPLOYEE BENEFITS	2,595.00	2,209.18	385.82	85.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,100.75	1,122.60	3,978.15	22.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,195.75	42,381.78	5,813.97	87.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	96,000.00	66,183.46	29,816.54	68.94
0200 EMPLOYEE BENEFITS	4,000.00	21,672.89	-17,672.89	541.82
0300 PURCHASED PROF AND TECH SERV	500.00	16,333.42	-15,833.42	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	38.70	-38.70	.00
0600 SUPPLIES	12,818.00	5,000.00	7,818.00	39.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,318.00	109,228.47	4,089.53	96.39
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,092.00	8,033.13	11,058.87	42.08
0200 EMPLOYEE BENEFITS	.00	428.87	-428.87	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	25,076.30	-25,076.30	.00
0700 PROPERTY	19,092.00	.00	19,092.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,184.00	33,538.30	4,645.70	87.83
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	24,563.45	-24,563.45	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,685.00	33,729.31	-24,044.31	348.26
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,685.00	58,292.76	-48,607.76	601.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	157,454.00	164,515.70	-7,061.70	104.48
0200 EMPLOYEE BENEFITS	6,464.00	6,445.91	18.09	99.72
0300 PURCHASED PROF AND TECH SERV	3,000.00	4,550.00	-1,550.00	151.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,800.00	536.27	4,263.73	11.17
0600 SUPPLIES	6,472.14	18,344.89	-11,872.75	283.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	178,190.14	194,392.77	-16,202.63	109.09
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	1,300,000.00	.00	1,300,000.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,300,000.00	.00	1,300,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,590,386.43	2,264,175.75	1,326,210.68	63.06
TOTAL FOR SPECIAL REVENUE (2)	.00	28,342.05	-28,342.05	.00

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SCHOOL ACTIVITY FUNDS-SPEC REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	123,785.00	-123,785.00	.00
	TOTAL STUDENT ACTIVITIES	.00	123,785.00	-123,785.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	123,785.00	-123,785.00	.00
	TOTAL RECEIPTS	.00	123,785.00	-123,785.00	.00
	TOTAL REVENUES	.00	123,785.00	-123,785.00	.00

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SCHOOL ACTIVITY FUNDS-SPEC REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	124,148.00	-124,148.00	.00
TOTAL 1000 INSTRUCTION	.00	124,148.00	-124,148.00	.00
TOTAL EXPENDITURES	.00	124,148.00	-124,148.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS-SPEC (25)	.00	-363.00	363.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	94,000.00	90,908.00	3,092.00	96.71
	TOTAL RESTRICTED	94,000.00	90,908.00	3,092.00	96.71
	TOTAL REVENUE FROM STATE SOURCES	94,000.00	90,908.00	3,092.00	96.71
	TOTAL RECEIPTS	94,000.00	90,908.00	3,092.00	96.71
	TOTAL REVENUES	94,000.00	90,908.00	3,092.00	96.71

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	72,542.11	.00	72,542.11	.00
TOTAL 5100 DEBT SERVICE	72,542.11	.00	72,542.11	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,457.89	65,112.70	-43,654.81	303.44
TOTAL 5200 FUND TRANSFERS	21,457.89	65,112.70	-43,654.81	303.44
TOTAL EXPENDITURES	94,000.00	65,112.70	28,887.30	69.27
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	25,795.30	-25,795.30	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	102,361.25	115,569.00	-13,207.75	112.90
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	102,361.25	115,569.00	-13,207.75	112.90
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	102,361.25	115,569.00	-13,207.75	112.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	290,167.00	300,791.00	-10,624.00	103.66
TOTAL RESTRICTED	290,167.00	300,791.00	-10,624.00	103.66
TOTAL REVENUE FROM STATE SOURCES	290,167.00	300,791.00	-10,624.00	103.66
TOTAL RECEIPTS	392,528.25	416,360.00	-23,831.75	106.07
TOTAL REVENUES	392,528.25	416,360.00	-23,831.75	106.07

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	392,528.25	416,360.00	-23,831.75	106.07
TOTAL 5200 FUND TRANSFERS	392,528.25	416,360.00	-23,831.75	106.07
TOTAL EXPENDITURES	392,528.25	416,360.00	-23,831.75	106.07
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110Q BOND PROCEEDS - OLD	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
5210	FUND TRANSFER			.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00	.00
	TOTAL REVENUES			.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	1,315.00	-1,315.00	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	1,315.00	-1,315.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	1,315.00	-1,315.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE			.00	.00	.00	.00
	TOTAL RESTRICTED			.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS							
3900	ON-BEHALF PAYMENTS	170,062.00			453,576.12	-283,514.12	266.71
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	170,062.00			453,576.12	-283,514.12	266.71
	TOTAL REVENUE FROM STATE SOURCES	170,062.00			453,576.12	-283,514.12	266.71
OTHER RECEIPTS							
BOND ISSUANCE							
5110	BOND PRINCIPAL PROCEEDS			.00	.00	.00	.00
5130	ACCRUED INTEREST			.00	.00	.00	.00
	TOTAL BOND ISSUANCE			.00	.00	.00	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER	481,211.14			481,472.70	-261.56	100.05
	TOTAL INTERFUND TRANSFERS	481,211.14			481,472.70	-261.56	100.05
CAPITAL LEASE PROCEEDS							
5500	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS			.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	481,211.14			481,472.70	-261.56	100.05

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	651,273.14	936,363.82	-285,090.68	143.77
TOTAL REVENUES	651,273.14	936,363.82	-285,090.68	143.77

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	651,273.14	1,435,048.82	-783,775.68	220.35
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	651,273.14	1,435,048.82	-783,775.68	220.35
	TOTAL EXPENDITURES	651,273.14	1,435,048.82	-783,775.68	220.35
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-498,685.00	498,685.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	98,271.00	334,131.87	-235,860.87	340.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	280.73	319.27	46.79
TOTAL EARNINGS ON INVESTMENTS	600.00	280.73	319.27	46.79
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	49,000.00	983.00	48,017.00	2.01
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	49,000.00	983.00	48,017.00	2.01
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	7,700.00	2,362.69	5,337.31	30.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,700.00	2,362.69	5,337.31	30.68
TOTAL REVENUE FROM LOCAL SOURCES	57,300.00	3,626.42	53,673.58	6.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,230.00	5,678.45	551.55	91.15
TOTAL RESTRICTED	6,230.00	5,678.45	551.55	91.15
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	43,077.51	-43,077.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	43,077.51	-43,077.51	.00
TOTAL REVENUE FROM STATE SOURCES	6,230.00	48,755.96	-42,525.96	782.60
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	611,811.00	494,843.23	116,967.77	80.88
	TOTAL RESTRICTED THROUGH THE STATE	611,811.00	494,843.23	116,967.77	80.88
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	49,289.00	-49,289.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	49,289.00	-49,289.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	611,811.00	544,132.23	67,678.77	88.94
	TOTAL RECEIPTS	675,341.00	596,514.61	78,826.39	88.33
	TOTAL REVENUES	773,612.00	930,646.48	-157,034.48	120.30

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	227,430.00	194,735.42	32,694.58	85.62
0200	EMPLOYEE BENEFITS	66,686.00	60,055.35	6,630.65	90.06
0280	ON-BEHALF	.00	43,077.51	-43,077.51	.00
0300	PURCHASED PROF AND TECH SERV	3,700.00	3,372.30	327.70	91.14
0400	PURCHASED PROPERTY SERVICES	23,656.00	948.69	22,707.31	4.01
0500	OTHER PURCHASED SERVICES	5,000.00	3,537.92	1,462.08	70.76
0600	SUPPLIES	365,740.00	277,028.77	88,711.23	75.74
0700	PROPERTY	26,400.00	.00	26,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		718,612.00	582,755.96	135,856.04	81.09
5200 FUND TRANSFERS					
0900	OTHER ITEMS	55,000.00	43,946.30	11,053.70	79.90
TOTAL 5200 FUND TRANSFERS		55,000.00	43,946.30	11,053.70	79.90
TOTAL EXPENDITURES		773,612.00	626,702.26	146,909.74	81.01
TOTAL FOR FOOD SERVICE FUND (51)		.00	303,944.22	-303,944.22	.00

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FID FD-PRIVATE-PURPOSE TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	96.71	-96.71	.00
TOTAL EARNINGS ON INVESTMENTS	.00	96.71	-96.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	96.71	-96.71	.00
TOTAL RECEIPTS	.00	96.71	-96.71	.00
TOTAL REVENUES	.00	96.71	-96.71	.00

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FID FD-PRIVATE-PURPOSE TRUST (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FID FD-PRIVATE-PURPOSE TRUS (7000)		.00	96.71	-96.71	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,313.33	-1,313.33	.00
TOTAL 1000 INSTRUCTION	.00	1,313.33	-1,313.33	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	86,860.05	-86,860.05	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	86,860.05	-86,860.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	406,717.08	-406,717.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	406,717.08	-406,717.08	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	164,588.54	-164,588.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	164,588.54	-164,588.54	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	659,479.00	-659,479.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-659,479.00	659,479.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,895.83	-1,895.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,895.83	-1,895.83	.00
TOTAL EXPENDITURES	.00	1,895.83	-1,895.83	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,895.83	1,895.83	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,013,428.80	9,813,384.80	-2,799,956.00	139.92
TOTAL OF EXPENDITURES FUND 1	7,013,428.80	9,015,534.98	-2,002,106.18	128.55
TOTAL FOR FUND 1	.00	797,849.82	-797,849.82	.00
TOTAL OF REVENUES FUND 2	3,590,386.43	2,292,517.80	1,297,868.63	63.85
TOTAL OF EXPENDITURES FUND 2	3,590,386.43	2,264,175.75	1,326,210.68	63.06
TOTAL FOR FUND 2	.00	28,342.05	-28,342.05	.00
TOTAL OF REVENUES FUND 25	.00	123,785.00	-123,785.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	124,148.00	-124,148.00	.00
TOTAL FOR FUND 25	.00	-363.00	363.00	.00
TOTAL OF REVENUES FUND 310	94,000.00	90,908.00	3,092.00	96.71
TOTAL OF EXPENDITURES FUND 310	94,000.00	65,112.70	28,887.30	69.27
TOTAL FOR FUND 310	.00	25,795.30	-25,795.30	.00
TOTAL OF REVENUES FUND 320	392,528.25	416,360.00	-23,831.75	106.07
TOTAL OF EXPENDITURES FUND 320	392,528.25	416,360.00	-23,831.75	106.07
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	651,273.14	936,363.82	-285,090.68	143.77
TOTAL OF EXPENDITURES FUND 400	651,273.14	1,435,048.82	-783,775.68	220.35
TOTAL FOR FUND 400	.00	-498,685.00	498,685.00	.00
TOTAL OF REVENUES FUND 51	773,612.00	930,646.48	-157,034.48	120.30
TOTAL OF EXPENDITURES FUND 51	773,612.00	626,702.26	146,909.74	81.01
TOTAL FOR FUND 51	.00	303,944.22	-303,944.22	.00
TOTAL OF REVENUES FUND 7000	.00	96.71	-96.71	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	96.71	-96.71	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	659,479.00	-659,479.00	.00
TOTAL FOR FUND 8	.00	-659,479.00	659,479.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,895.83	-1,895.83	.00
TOTAL FOR FUND 81	.00	-1,895.83	1,895.83	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	11,863,955.48	13,667,602.08	-1,803,646.60	115.20
GRAND TOTAL OF EXPENDITURES	11,863,955.48	12,512,033.69	-648,078.21	105.46

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	1,155,568.39	-1,155,568.39	.00

** END OF REPORT - Generated by Kristen Salyers **