

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	628,758.80	628,758.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	-28,889.04	580,944.00	609,833.04
1113 PSC PROPERTY TAX	.00	.00	60,000.00	60,000.00
1115 DELINQUENT PROPERTY TAX	.00	6,585.35	25,000.00	18,414.65
1117 MOTOR VEHICLE TAX	.00	25,722.66	170,217.73	144,495.07
1118 UNMINED MINERALS TAX	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	.00	3,418.97	837,161.73	833,742.76
SALES & USE TAXES				
1121 UTILITIES TAX	30,541.81	74,847.34	295,000.00	220,152.66
TOTAL SALES & USE TAXES	30,541.81	74,847.34	295,000.00	220,152.66
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	29,086.86	2,000.00	-27,086.86
TOTAL OTHER TAXES	.00	29,086.86	2,000.00	-27,086.86
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	.00	.00	30,000.00	30,000.00
TOTAL TRANSPORTATION	.00	.00	30,000.00	30,000.00
EARNINGS ON INVESTMENTS				

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	1,340.20	7,431.56	15,000.00	7,568.44
TOTAL EARNINGS ON INVESTMENTS	1,340.20	7,431.56	15,000.00	7,568.44
FOOD SERVICE				
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	100.00	300.00	1,500.00	1,200.00
1912 BUS RENTAL	.00	1,084.39	13,000.00	11,915.61
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	1,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	24,319.39	26,211.54	40,526.00	14,314.46
1990 MISCELLANEOUS REVENUE	1,710.00	1,934.00	30,000.00	28,066.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,129.39	29,529.93	86,026.00	56,496.07
TOTAL REVENUE FROM LOCAL SOURCES	58,011.40	144,314.66	1,265,187.73	1,120,873.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	443,239.00	1,816,993.00	5,495,012.00	3,678,019.00
TOTAL STATE PROGRAM	443,239.00	1,816,993.00	5,495,012.00	3,678,019.00
OTHER STATE FUNDING				

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,500.00	10,500.00
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	.00	.00	10,500.00	10,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ST SOURCE	747.04	2,987.80	8,750.00	5,762.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	747.04	2,987.80	8,750.00	5,762.20
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	443,986.04	1,819,980.80	5,514,262.00	3,694,281.20
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	998.64	998.64	20,000.00	19,001.36
TOTAL FEDERAL REIMBURSEMENT	998.64	998.64	20,000.00	19,001.36
TOTAL REVENUE FROM FEDERAL SOURCES				

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	998.64	998.64	20,000.00	19,001.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	55,000.00	55,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	55,000.00	55,000.00
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
5341 SALE OF EQUIPMENT ETC	.00	.00	2,500.00	2,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,500.00	2,500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	57,500.00	57,500.00
TOTAL RECEIPTS	502,996.08	1,965,294.10	6,856,949.73	4,891,655.63
TOTAL REVENUE	502,996.08	2,594,052.90	7,485,708.53	4,891,655.63

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	279,621.70	557,185.04	3,306,083.78	2,748,898.74
0200 EMPLOYEE BENEFITS	21,352.16	41,268.76	285,367.00	244,098.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,560.00	5,870.88	38,435.00	32,564.12
0400 PURCHASED PROPERTY SERVICES	1,072.07	2,920.28	12,700.00	9,779.72
0500 OTHER PURCHASED SERVICES	525.58	1,894.84	23,500.00	21,605.16
0600 SUPPLIES	10,953.76	56,231.40	113,305.00	57,073.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,626.26	18,733.91	83,290.00	64,556.09
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	321,711.53	684,105.11	3,862,680.78	3,178,575.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,395.16	17,724.65	122,350.00	104,625.35
0200 EMPLOYEE BENEFITS	1,460.94	2,971.52	15,505.00	12,533.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,757.00	7,162.00	1,405.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	83.82	250.00	166.18
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,856.10	26,536.99	145,267.00	118,730.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,948.72	18,661.25	90,295.00	71,633.75
0200 EMPLOYEE BENEFITS	416.70	979.32	3,733.00	2,753.68
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	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,365.42	19,640.57	95,028.00	75,387.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,408.94	44,946.28	202,600.00	157,653.72
0200 EMPLOYEE BENEFITS	-2,785.76	14,628.63	15,300.00	671.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,167.00	19,895.45	63,500.00	43,604.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	-321.02	107,396.62	109,500.00	2,103.38

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	68.85	7,500.00	7,431.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,469.16	186,935.83	398,650.00	211,714.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,800.68	77,082.83	331,252.00	254,169.17
0200 EMPLOYEE BENEFITS	3,171.01	7,476.08	36,451.00	28,974.92
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,971.69	84,558.91	367,703.00	283,144.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,713.52	52,635.85	217,950.00	165,314.15
0200 EMPLOYEE BENEFITS	3,009.93	8,041.34	34,750.00	26,708.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	720.00	2,142.95	15,846.00	13,703.05
0400 PURCHASED PROPERTY SERVICES	.00	774.00	5,000.00	4,226.00
0500 OTHER PURCHASED SERVICES	109.42	109.42	6,350.00	6,240.58
0600 SUPPLIES	882.50	4,368.97	16,000.00	11,631.03
0700 PROPERTY	600.00	600.00	8,000.00	7,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,035.37	68,672.53	303,896.00	235,223.47
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	20,717.74	61,138.50	240,875.00	179,736.50
0200 EMPLOYEE BENEFITS	6,633.41	18,319.78	68,970.00	50,650.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	39.00	6,000.00	5,961.00
0400 PURCHASED PROPERTY SERVICES	9,262.82	35,629.06	72,280.00	36,650.94
0500 OTHER PURCHASED SERVICES	6,044.28	23,841.64	109,127.00	85,285.36
0600 SUPPLIES	34,941.00	143,600.68	474,000.00	330,399.32
0700 PROPERTY	.00	19,989.00	26,500.00	6,511.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	77,599.25	302,557.66	997,752.00	695,194.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	24,515.08	60,343.32	283,620.00	223,276.68
0200 EMPLOYEE BENEFITS	7,176.39	17,067.06	87,400.00	70,332.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	36.00	400.00	364.00
0400 PURCHASED PROPERTY SERVICES	29.43	124.87	1,400.00	1,275.13
0500 OTHER PURCHASED SERVICES	.00	43,846.56	43,550.00	-296.56
0600 SUPPLIES	-3,203.65	65,450.99	214,300.00	148,849.01

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	3,705.12	100,000.00	96,294.88
0800 DEBT SERVICE AND MISCELLANEOUS	2,410.05	4,039.09	12,000.00	7,960.91
TOTAL 2700 STUDENT TRANSPORTATION	30,927.30	194,613.01	742,670.00	548,056.99
3100 FOOD SERVICE OPERATION				
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	4,082.09	8,164.18	29,490.00	21,325.82
0200 EMPLOYEE BENEFITS	217.24	434.48	9,837.00	9,402.52
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	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,299.33	8,598.66	41,327.00	32,728.34
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	.00	34,153.06	212,422.70	178,269.64
TOTAL 5100 DEBT SERVICE	.00	34,153.06	212,422.70	178,269.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	102,016.00	102,016.00
TOTAL 5200 FUND TRANSFERS	.00	.00	102,016.00	102,016.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	216,296.05	216,296.05

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	216,296.05	216,296.05
TOTAL EXPENDITURES	525,235.15	1,610,372.33	7,485,708.53	5,875,336.20
TOTAL FOR GENERAL FUND (1)	-22,239.07	983,680.57	.00	-983,680.57

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	28,073.76	.00	-28,073.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	500.00	515.00	.00	-515.00
TOTAL STUDENT ACTIVITIES	500.00	515.00	.00	-515.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,972.00	51,200.42	3,731.74	-47,468.68
1990 MISCELLANEOUS REVENUE	.00	326.27	1.27	-325.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,972.00	51,526.69	3,733.01	-47,793.68
TOTAL REVENUE FROM LOCAL SOURCES	3,472.00	52,041.69	3,733.01	-48,308.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	66,745.50	211,630.78	485,181.12	273,550.34
TOTAL RESTRICTED	66,745.50	211,630.78	485,181.12	273,550.34
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	66,745.50	211,630.78	485,181.12	273,550.34
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	7,289.47	9,708.46	50,977.54	41,269.08
TOTAL RESTRICTED DIRECT	7,289.47	9,708.46	50,977.54	41,269.08
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	203,405.71	224,408.09	933,616.00	709,207.91
TOTAL RESTRICTED THROUGH THE STATE	203,405.71	224,408.09	933,616.00	709,207.91
TOTAL REVENUE FROM FEDERAL SOURCES	210,695.18	234,116.55	984,593.54	750,476.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	14,791.00	14,791.00
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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	14,791.00	14,791.00
TOTAL OTHER RECEIPTS	.00	.00	14,791.00	14,791.00
TOTAL RECEIPTS	280,912.68	497,789.02	1,488,298.67	990,509.65
TOTAL REVENUE	280,912.68	525,862.78	1,488,298.67	962,435.89

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	57,680.97	125,910.97	782,082.39	656,171.42
0200 EMPLOYEE BENEFITS	27,459.58	69,825.81	174,631.00	104,805.19
0300 PURCHASED PROF AND TECH SERV	1,305.00	18,522.84	79,136.50	60,613.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75.60	9,580.89	18,190.00	8,609.11
0600 SUPPLIES	20,184.10	46,255.75	81,078.01	34,822.26
0700 PROPERTY	.00	13,750.00	24,655.00	10,905.00
0800 DEBT SERVICE AND MISCELLANEOUS	142.50	142.50	2,094.65	1,952.15
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	106,847.75	283,988.76	1,161,867.55	877,878.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	897.50	.00	-897.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	897.50	.00	-897.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,809.85	20,429.55	105,800.00	85,370.45
0200 EMPLOYEE BENEFITS	3,061.26	8,267.11	.00	-8,267.11
0300 PURCHASED PROF AND TECH SERV	.00	4,414.30	500.00	-3,914.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,003.26	4,491.61	.00	-4,491.61
0600 SUPPLIES	.00	6,808.80	.00	-6,808.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,874.37	44,411.37	106,300.00	61,888.63
2300 DISTRICT ADMIN SUPPORT				

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	644.76	1,934.29	14,791.00	12,856.71
0200 EMPLOYEE BENEFITS	33.87	101.61	.00	-101.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,571.05	.00	-9,571.05
0700 PROPERTY	.00	5,305.32	14,791.00	9,485.68
TOTAL 2500 BUSINESS SUPPORT SERVICES	678.63	16,912.27	29,582.00	12,669.73
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,186.00	10,000.00	814.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,186.00	10,000.00	814.00
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	9,643.24	32,657.72	157,209.20	124,551.48
0200 EMPLOYEE BENEFITS	511.20	2,653.12	6,775.00	4,121.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109.26	688.62	4,800.00	4,111.38
0600 SUPPLIES	635.00	947.25	8,764.92	7,817.67

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,898.70	36,946.71	180,549.12	143,602.41
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.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	129,299.45	392,342.61	1,488,298.67	1,095,956.06
TOTAL FOR SPECIAL REVENUE (2)	151,613.23	133,520.17	.00	-133,520.17

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	46,146.00	94,000.00	47,854.00
TOTAL RESTRICTED	.00	46,146.00	94,000.00	47,854.00
TOTAL REVENUE FROM STATE SOURCES	.00	46,146.00	94,000.00	47,854.00
TOTAL RECEIPTS	.00	46,146.00	94,000.00	47,854.00
TOTAL REVENUE	.00	46,146.00	94,000.00	47,854.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	72,542.11	72,542.11
TOTAL 5100 DEBT SERVICE	.00	.00	72,542.11	72,542.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	21,457.89	21,457.89
TOTAL 5200 FUND TRANSFERS	.00	.00	21,457.89	21,457.89
TOTAL EXPENDITURES	.00	.00	94,000.00	94,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	46,146.00	.00	-46,146.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	102,361.25	102,361.25
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	.00	.00	102,361.25	102,361.25
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	.00	.00	102,361.25	102,361.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	140,307.00	290,167.00	149,860.00
TOTAL RESTRICTED	.00	140,307.00	290,167.00	149,860.00
TOTAL REVENUE FROM STATE SOURCES	.00	140,307.00	290,167.00	149,860.00
TOTAL RECEIPTS	.00	140,307.00	392,528.25	252,221.25

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	140,307.00	392,528.25	252,221.25

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	392,528.25	392,528.25
TOTAL 5200 FUND TRANSFERS	.00	.00	392,528.25	392,528.25
TOTAL EXPENDITURES	.00	.00	392,528.25	392,528.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	140,307.00	.00	-140,307.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 19
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 20
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS - OLD	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00
TOTAL OTHER RECEIPTS	.00	.00	20,000.00	20,000.00
TOTAL RECEIPTS	.00	.00	20,000.00	20,000.00
TOTAL REVENUE	.00	.00	20,000.00	20,000.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,500.00	11,827.93	20,000.00	8,172.07
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	9,500.00	11,827.93	20,000.00	8,172.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,500.00	11,827.93	20,000.00	8,172.07
TOTAL FOR CONSTRUCTION FUND (360)	-9,500.00	-11,827.93	.00	11,827.93

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 22
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	170,062.00	170,062.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	170,062.00	170,062.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	170,062.00	170,062.00
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	.00	.00	481,211.14	481,211.14
TOTAL INTERFUND TRANSFERS	.00	.00	481,211.14	481,211.14
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	481,211.14	481,211.14
TOTAL RECEIPTS	.00	.00	651,273.14	651,273.14

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 23
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	651,273.14	651,273.14

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	385,003.96	651,273.14	266,269.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	385,003.96	651,273.14	266,269.18
TOTAL EXPENDITURES	.00	385,003.96	651,273.14	266,269.18
TOTAL FOR DEBT SERVICE FUND (400)	.00	-385,003.96	.00	385,003.96

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 25
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	326,773.80	110,572.00	-216,201.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	473.01	2,227.75	650.00	-1,577.75
TOTAL EARNINGS ON INVESTMENTS	473.01	2,227.75	650.00	-1,577.75
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,170.75	3,418.45	51,100.00	47,681.55
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	327.00	.00	-327.00
TOTAL FOOD SERVICE	1,170.75	3,745.45	51,100.00	47,354.55
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	5,593.90	11,210.06	9,300.00	-1,910.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,593.90	11,210.06	9,300.00	-1,910.06
TOTAL REVENUE FROM LOCAL SOURCES	7,237.66	17,183.26	61,050.00	43,866.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,980.00	6,980.00
TOTAL RESTRICTED	.00	.00	6,980.00	6,980.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,980.00	6,980.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	85,966.62	124,086.82	693,811.00	569,724.18
TOTAL RESTRICTED THROUGH THE STATE	85,966.62	124,086.82	693,811.00	569,724.18
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	85,966.62	124,086.82	693,811.00	569,724.18
TOTAL RECEIPTS	93,204.28	141,270.08	761,841.00	620,570.92
TOTAL REVENUE	93,204.28	468,043.88	872,413.00	404,369.12

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	18,877.41	41,139.80	266,130.00	224,990.20
0200 EMPLOYEE BENEFITS	5,626.65	12,474.69	78,011.00	65,536.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,437.00	3,700.00	1,263.00
0400 PURCHASED PROPERTY SERVICES	1,285.00	2,572.00	31,860.00	29,288.00
0500 OTHER PURCHASED SERVICES	1,260.90	1,954.17	5,800.00	3,845.83
0600 SUPPLIES	31,354.74	93,899.17	405,512.00	311,612.83
0700 PROPERTY	.00	2,602.58	26,400.00	23,797.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	58,404.70	157,079.41	817,413.00	660,333.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	55,000.00	55,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	55,000.00	55,000.00
TOTAL EXPENDITURES	58,404.70	157,079.41	872,413.00	715,333.59
TOTAL FOR FOOD SERVICE FUND (51)	34,799.58	310,964.47	.00	-310,964.47

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 28
glkymnth

FID FD-PRIVATE-PURPOSE TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	157.67	732.26	.00	-732.26
TOTAL EARNINGS ON INVESTMENTS	157.67	732.26	.00	-732.26
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	157.67	732.26	.00	-732.26
TOTAL RECEIPTS	157.67	732.26	.00	-732.26
TOTAL REVENUE	157.67	732.26	.00	-732.26

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 29
glkymnth

FID FD-PRIVATE-PURPOSE TRUST (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 TRUST (7000)	157.67	732.26	.00	-732.26

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 30
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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 REVENUE	.00	.00	.00	.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 31
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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 AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 33
glkymnth

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

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

P 34
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

11/19/2019 16:16
9155ksal

ELLIOTT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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