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ELLIOTT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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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	109,924.84	731,750.56	580,944.00	-150,806.56
1113 PSC PROPERTY TAX	.00	.00	60,000.00	60,000.00
1115 DELINQUENT PROPERTY TAX	.00	17,807.96	25,000.00	7,192.04
1117 MOTOR VEHICLE TAX	.00	66,161.69	170,217.73	104,056.04
1118 UNMINED MINERALS TAX	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	109,924.84	815,720.21	837,161.73	21,441.52
SALES & USE TAXES				
1121 UTILITIES TAX	.00	235,291.69	295,000.00	59,708.31
TOTAL SALES & USE TAXES	.00	235,291.69	295,000.00	59,708.31
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	29,538.13	2,000.00	-27,538.13
TOTAL OTHER TAXES	.00	29,538.13	2,000.00	-27,538.13
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	59.76	13,705.88	15,000.00	1,294.12
TOTAL EARNINGS ON INVESTMENTS	59.76	13,705.88	15,000.00	1,294.12
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	.00	500.00	1,500.00	1,000.00
1912 BUS RENTAL	.00	4,029.72	13,000.00	8,970.28
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	1,000.00	750.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	29,684.23	40,526.00	10,841.77
1990 MISCELLANEOUS REVENUE	12,976.98	27,818.48	30,000.00	2,181.52
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,976.98	62,282.43	86,026.00	23,743.57
TOTAL REVENUE FROM LOCAL SOURCES	122,961.58	1,156,538.34	1,265,187.73	108,649.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	437,168.00	4,470,356.00	5,495,012.00	1,024,656.00
TOTAL STATE PROGRAM	437,168.00	4,470,356.00	5,495,012.00	1,024,656.00
OTHER STATE FUNDING				

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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	748.70	7,475.92	8,750.00	1,274.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	748.70	7,475.92	8,750.00	1,274.08
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	437,916.70	4,477,831.92	5,514,262.00	1,036,430.08
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	3,208.02	12,380.05	20,000.00	7,619.95
TOTAL FEDERAL REIMBURSEMENT	3,208.02	12,380.05	20,000.00	7,619.95
TOTAL REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,208.02	12,380.05	20,000.00	7,619.95
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	90.00	2,500.00	2,410.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	90.00	2,500.00	2,410.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	90.00	57,500.00	57,410.00
TOTAL RECEIPTS	564,086.30	5,646,840.31	6,856,949.73	1,210,109.42
TOTAL REVENUE	564,086.30	6,275,599.11	7,485,708.53	1,210,109.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	264,956.57	2,239,178.36	3,306,083.78	1,066,905.42
0200 EMPLOYEE BENEFITS	17,956.22	167,064.35	285,367.00	118,302.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	118.89	13,089.28	38,435.00	25,345.72
0400 PURCHASED PROPERTY SERVICES	615.00	8,019.25	12,700.00	4,680.75
0500 OTHER PURCHASED SERVICES	1,152.60	6,556.32	23,500.00	16,943.68
0600 SUPPLIES	3,421.82	99,884.11	113,305.00	13,420.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	419.38	40,923.43	83,290.00	42,366.57
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	288,640.48	2,574,715.10	3,862,680.78	1,287,965.68
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	7,695.16	66,795.61	122,350.00	55,554.39
0200 EMPLOYEE BENEFITS	1,434.77	11,847.92	15,505.00	3,657.08
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	517.82	250.00	-267.82
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,129.93	84,918.35	145,267.00	60,348.65
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	7,523.72	63,803.57	90,295.00	26,491.43
0200 EMPLOYEE BENEFITS	393.78	3,427.59	3,733.00	305.41
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	7,917.50	67,231.16	95,028.00	27,796.84
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	16,408.94	149,549.92	202,600.00	53,050.08
0200 EMPLOYEE BENEFITS	-2,835.42	8,593.35	15,300.00	6,706.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,284.06	58,469.06	63,500.00	5,030.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	108,562.77	109,500.00	937.23

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	204.81	7,500.00	7,295.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15.00	.00	-15.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,857.58	325,394.91	398,650.00	73,255.09
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,950.50	249,636.01	331,252.00	81,615.99
0200 EMPLOYEE BENEFITS	3,583.07	28,766.81	36,451.00	7,684.19
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,533.57	278,402.82	367,703.00	89,300.18
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,713.52	158,916.97	217,950.00	59,033.03
0200 EMPLOYEE BENEFITS	3,024.87	26,329.54	34,750.00	8,420.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,350.00	7,303.43	15,846.00	8,542.57
0400 PURCHASED PROPERTY SERVICES	58.00	1,064.00	5,000.00	3,936.00
0500 OTHER PURCHASED SERVICES	.00	2,708.52	6,350.00	3,641.48
0600 SUPPLIES	70.92	11,691.43	16,000.00	4,308.57
0700 PROPERTY	.00	600.00	8,000.00	7,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,217.31	208,613.89	303,896.00	95,282.11
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	20,526.52	186,184.90	240,875.00	54,690.10
0200 EMPLOYEE BENEFITS	6,544.48	58,747.63	68,970.00	10,222.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,575.00	6,000.00	1,425.00
0400 PURCHASED PROPERTY SERVICES	9,150.37	96,337.50	72,280.00	-24,057.50
0500 OTHER PURCHASED SERVICES	7,821.37	59,532.95	109,127.00	49,594.05
0600 SUPPLIES	33,026.95	368,892.11	474,000.00	105,107.89
0700 PROPERTY	.00	19,989.00	26,500.00	6,511.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	77,069.69	794,259.09	997,752.00	203,492.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	23,050.88	205,819.49	283,620.00	77,800.51
0200 EMPLOYEE BENEFITS	6,736.55	60,563.29	87,400.00	26,836.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	111.00	400.00	289.00
0400 PURCHASED PROPERTY SERVICES	29.43	415.21	1,400.00	984.79
0500 OTHER PURCHASED SERVICES	.00	43,846.56	43,550.00	-296.56
0600 SUPPLIES	2,198.89	139,821.61	214,300.00	74,478.39

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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	894.28	9,892.54	12,000.00	2,107.46
TOTAL 2700 STUDENT TRANSPORTATION				
	32,910.03	464,174.82	742,670.00	278,495.18
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	32,656.72	29,490.00	-3,166.72
0200 EMPLOYEE BENEFITS	217.22	1,790.99	9,837.00	8,046.01
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	4,299.31	34,447.71	41,327.00	6,879.29
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	211,874.40	212,422.70	548.30
TOTAL 5100 DEBT SERVICE	.00	211,874.40	212,422.70	548.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,413.00	102,016.00	82,603.00
TOTAL 5200 FUND TRANSFERS	.00	19,413.00	102,016.00	82,603.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	216,296.05	216,296.05

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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	490,575.40	5,063,445.25	7,485,708.53	2,422,263.28
TOTAL FOR GENERAL FUND (1)	73,510.90	1,212,153.86	.00	-1,212,153.86



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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	.91	72.61	.00	-72.61
TOTAL EARNINGS ON INVESTMENTS	.91	72.61	.00	-72.61
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	6,115.00	.00	-6,115.00
TOTAL STUDENT ACTIVITIES	.00	6,115.00	.00	-6,115.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	52,710.37	3,731.74	-48,978.63
1990 MISCELLANEOUS REVENUE	.00	326.27	1.27	-325.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	53,036.64	3,733.01	-49,303.63
TOTAL REVENUE FROM LOCAL SOURCES	.91	59,224.25	3,733.01	-55,491.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	70,274.56	499,441.62	485,181.12	-14,260.50
TOTAL RESTRICTED	70,274.56	499,441.62	485,181.12	-14,260.50
UNDEFINED REV TYPE				
3700 ST GRANTS INTERMEDIATE SOURCE	.00	10,600.00	.00	-10,600.00
TOTAL UNDEFINED REV TYPE	.00	10,600.00	.00	-10,600.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	70,274.56	510,041.62	485,181.12	-24,860.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	4,274.88	38,551.33	50,977.54	12,426.21
TOTAL RESTRICTED DIRECT	4,274.88	38,551.33	50,977.54	12,426.21
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,398.44	677,851.57	934,550.00	256,698.43
TOTAL RESTRICTED THROUGH THE STATE	1,398.44	677,851.57	934,550.00	256,698.43
TOTAL REVENUE FROM FEDERAL SOURCES	5,673.32	716,402.90	985,527.54	269,124.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	19,413.00	14,791.00	-4,622.00
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	.00	19,413.00	14,791.00	-4,622.00
TOTAL OTHER RECEIPTS	.00	19,413.00	14,791.00	-4,622.00
TOTAL RECEIPTS	75,948.79	1,305,081.77	1,489,232.67	184,150.90

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	75,948.79	1,333,155.53	1,489,232.67	156,077.14

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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	55,040.68	476,084.37	782,082.39	305,998.02
0200 EMPLOYEE BENEFITS	7,884.76	164,422.67	174,631.00	10,208.33
0300 PURCHASED PROF AND TECH SERV	23,519.99	110,039.49	79,136.50	-30,902.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,640.94	18,950.00	7,309.06
0600 SUPPLIES	.00	103,530.49	76,342.90	-27,187.59
0700 PROPERTY	.00	27,256.40	24,655.00	-2,601.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	142.50	2,094.65	1,952.15
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	86,445.43	893,116.86	1,157,892.44	264,775.58
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	1,398.94	.00	-1,398.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,398.94	.00	-1,398.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,809.85	61,538.65	105,974.00	44,435.35
0200 EMPLOYEE BENEFITS	1,227.89	20,298.30	.00	-20,298.30
0300 PURCHASED PROF AND TECH SERV	1,175.00	8,819.30	500.00	-8,319.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	311.10	10,171.72	.00	-10,171.72
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	9,523.84	107,636.77	106,474.00	-1,162.77
2300 DISTRICT ADMIN SUPPORT				

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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	5,802.85	14,791.00	8,988.15
0200 EMPLOYEE BENEFITS	33.86	311.21	.00	-311.21
0300 PURCHASED PROF AND TECH SERV	.00	821.00	.00	-821.00
0500 OTHER PURCHASED SERVICES	.00	1,415.61	.00	-1,415.61
0600 SUPPLIES	.00	10,732.68	.00	-10,732.68
0700 PROPERTY	.00	7,402.32	14,791.00	7,388.68
TOTAL 2500 BUSINESS SUPPORT SERVICES	678.62	26,485.67	29,582.00	3,096.33
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	11,416.54	10,000.00	-1,416.54
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	11,416.54	10,000.00	-1,416.54
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	90,517.16	157,209.20	66,692.04
0200 EMPLOYEE BENEFITS	511.08	5,839.84	6,775.00	935.16
0300 PURCHASED PROF AND TECH SERV	.00	2,275.00	3,000.00	725.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	516.90	3,025.55	4,800.00	1,774.45
0600 SUPPLIES	.00	8,390.90	8,764.92	374.02

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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	10,671.22	110,048.45	180,549.12	70,500.67
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	107,319.11	1,150,103.23	1,484,497.56	334,394.33
TOTAL FOR SPECIAL REVENUE (2)	-31,370.32	183,052.30	4,735.11	-178,317.19

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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

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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



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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

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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

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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

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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

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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

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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	.00	16,190.06	20,000.00	3,809.94
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	16,190.06	20,000.00	3,809.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	16,190.06	20,000.00	3,809.94
TOTAL FOR CONSTRUCTION FUND (360)	.00	-16,190.06	.00	16,190.06

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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

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



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	481,211.14	651,273.14	170,062.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	481,211.14	651,273.14	170,062.00
TOTAL EXPENDITURES	.00	481,211.14	651,273.14	170,062.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	-481,211.14	.00	481,211.14

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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	23.54	4,551.35	650.00	-3,901.35
TOTAL EARNINGS ON INVESTMENTS	23.54	4,551.35	650.00	-3,901.35
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	.00	12,056.97	51,100.00	39,043.03
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	177.50	504.50	.00	-504.50
TOTAL FOOD SERVICE	177.50	12,561.47	51,100.00	38,538.53
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,925.65	32,168.91	9,300.00	-22,868.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,925.65	32,168.91	9,300.00	-22,868.91
TOTAL REVENUE FROM LOCAL SOURCES	2,126.69	49,281.73	61,050.00	11,768.27
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

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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	49,443.79	534,700.91	693,811.00	159,110.09
TOTAL RESTRICTED THROUGH THE STATE	49,443.79	534,700.91	693,811.00	159,110.09
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	49,443.79	534,700.91	693,811.00	159,110.09
TOTAL RECEIPTS	51,570.48	583,982.64	761,841.00	177,858.36
TOTAL REVENUE	51,570.48	910,756.44	872,413.00	-38,343.44

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	17,353.86	154,568.47	266,130.00	111,561.53
0200 EMPLOYEE BENEFITS	5,521.88	48,055.37	78,011.00	29,955.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	320.00	3,367.00	3,700.00	333.00
0400 PURCHASED PROPERTY SERVICES	2,761.01	5,447.50	31,860.00	26,412.50
0500 OTHER PURCHASED SERVICES	362.10	3,705.92	5,800.00	2,094.08
0600 SUPPLIES	4,137.16	290,985.17	405,512.00	114,526.83
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	30,456.01	508,732.01	817,413.00	308,680.99
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	30,456.01	508,732.01	872,413.00	363,680.99
TOTAL FOR FOOD SERVICE FUND (51)	21,114.47	402,024.43	.00	-402,024.43

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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	6.34	1,425.58	.00	-1,425.58
TOTAL EARNINGS ON INVESTMENTS	6.34	1,425.58	.00	-1,425.58
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	6.34	1,425.58	.00	-1,425.58
TOTAL RECEIPTS	6.34	1,425.58	.00	-1,425.58
TOTAL REVENUE	6.34	1,425.58	.00	-1,425.58

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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)	6.34	1,425.58	.00	-1,425.58

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ELLIOTT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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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

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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				



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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	10
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 \*\*