

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	570,000.00	614,731.67	-44,731.67	107.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	625,000.00	589,898.30	35,101.70	94.38
1113	PSC PROPERTY TAX	103,250.00	109,167.84	-5,917.84	105.73
1115	DELINQUENT PROPERTY TAX	70,000.00	41,220.28	28,779.72	58.89
1117	MOTOR VEHICLE TAX	184,500.00	264,837.56	-80,337.56	143.54
1118	UNMINED MINERALS TAX	1,000.00	.00	1,000.00	.00
	TOTAL AD VALOREM TAXES	983,750.00	1,005,123.98	-21,373.98	102.17
SALES & USE TAXES					
1121	UTILITIES TAX	365,000.00	361,421.51	3,578.49	99.02
	TOTAL SALES & USE TAXES	365,000.00	361,421.51	3,578.49	99.02
OTHER TAXES					
1191	OMITTED PROPERTY TAX	2,000.00	2,126.32	-126.32	106.32
	TOTAL OTHER TAXES	2,000.00	2,126.32	-126.32	106.32
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	30,000.00	.00	100.00
	TOTAL TRANSPORTATION	30,000.00	30,000.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	51,918.03	-48,918.03	999.99
	TOTAL EARNINGS ON INVESTMENTS	3,000.00	51,918.03	-48,918.03	999.99
FOOD SERVICE					

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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	6,000.00	7,202.50	-1,202.50	120.04
1912	BUS RENTAL	30,000.00	10,215.31	19,784.69	34.05
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,000.00	5,100.00	-4,100.00	510.00
1980	REFUND OF PRIOR YR EXPENDITURE	40,526.00	24,894.79	15,631.21	61.43
1990	MISCELLANEOUS REVENUE	40,000.00	84,407.08	-44,407.08	211.02
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,526.00	131,819.68	-14,293.68	112.16
	TOTAL REVENUE FROM LOCAL SOURCES	1,501,276.00	1,582,409.52	-81,133.52	105.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,600,000.00	5,593,697.00	6,303.00	99.89
	TOTAL STATE PROGRAM	5,600,000.00	5,593,697.00	6,303.00	99.89
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	1.00	.00	1.00	.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	1.00	.00	1.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	.00	4,000.00	-4,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	47,500.00	53,285.07	-5,785.07	112.18

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		47,500.00	57,285.07	-9,785.07	120.60
UNDEFINED REV TYPE					
3700	ST GRANTS INTERMEDIATE SOURCE	.00	35,150.00	-35,150.00	.00
TOTAL UNDEFINED REV TYPE		.00	35,150.00	-35,150.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	8,750.00	9,131.88	-381.88	104.36
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,750.00	9,131.88	-381.88	104.36
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	3,457,966.33	-3,457,966.33	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,457,966.33	-3,457,966.33	.00
TOTAL REVENUE FROM STATE SOURCES		5,656,251.00	9,153,230.28	-3,496,979.28	161.83
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	24,668.17	-4,668.17	123.34
TOTAL FEDERAL REIMBURSEMENT		20,000.00	24,668.17	-4,668.17	123.34
TOTAL REVENUE FROM FEDERAL SOURCES		20,000.00	24,668.17	-4,668.17	123.34
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	54,791.00	.00	54,791.00	.00
5220	INDIRECT COSTS TRANSFER	55,000.00	53,440.66	1,559.34	97.16
TOTAL INTERFUND TRANSFERS		109,791.00	53,440.66	56,350.34	48.67

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	99,550.00	-99,550.00	.00
5341	SALE OF EQUIPMENT ETC	2,500.00	4,508.00	-2,008.00	180.32
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,500.00	104,058.00	-101,558.00	999.99
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		112,291.00	157,498.66	-45,207.66	140.26
TOTAL RECEIPTS		7,289,818.00	10,917,806.63	-3,627,988.63	149.77
TOTAL REVENUES		7,859,818.00	11,532,538.30	-3,672,720.30	146.73

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ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,533,562.78	3,399,610.00	133,952.78	96.21
0200	EMPLOYEE BENEFITS	307,785.00	290,042.94	17,742.06	94.24
0280	ON-BEHALF	.00	2,657,948.18	-2,657,948.18	.00
0300	PURCHASED PROF AND TECH SERV	26,185.00	58,450.53	-32,265.53	223.22
0400	PURCHASED PROPERTY SERVICES	13,700.00	12,424.39	1,275.61	90.69
0500	OTHER PURCHASED SERVICES	22,400.00	9,022.43	13,377.57	40.28
0600	SUPPLIES	110,105.00	112,457.30	-2,352.30	102.14
0700	PROPERTY	.00	1,235.59	-1,235.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	83,590.00	58,057.98	25,532.02	69.46
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,097,327.78	6,599,249.34	-2,501,921.56	161.06
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	125,777.00	135,481.68	-9,704.68	107.72
0200	EMPLOYEE BENEFITS	17,305.00	18,743.95	-1,438.95	108.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,162.00	.00	7,162.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	250.00	6,271.96	-6,021.96	999.99
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		150,494.00	160,497.59	-10,003.59	106.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	114,722.00	123,975.64	-9,253.64	108.07
0200	EMPLOYEE BENEFITS	3,233.00	15,165.55	-11,932.55	469.09
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		118,955.00	139,141.19	-20,186.19	116.97
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	215,900.00	215,506.48	393.52	99.82
0200	EMPLOYEE BENEFITS	57,300.00	68,502.72	-11,202.72	119.55
0280	ON-BEHALF	.00	325,735.92	-325,735.92	.00
0300	PURCHASED PROF AND TECH SERV	63,500.00	70,250.78	-6,750.78	110.63
0400	PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	109,500.00	123,468.97	-13,968.97	112.76
0600	SUPPLIES	7,500.00	3,063.43	4,436.57	40.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15.00	-15.00	.00

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TOTAL 2300 DISTRICT ADMIN SUPPORT		453,950.00	806,543.30	-352,593.30	177.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	374,411.00	377,957.98	-3,546.98	100.95
0200	EMPLOYEE BENEFITS	43,435.00	46,172.21	-2,737.21	106.30
0280	ON-BEHALF	.00	236,961.35	-236,961.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		417,846.00	661,091.54	-243,245.54	158.21
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	231,200.00	237,323.50	-6,123.50	102.65
0200	EMPLOYEE BENEFITS	39,550.00	43,611.77	-4,061.77	110.27
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,846.00	12,016.62	3,829.38	75.83
0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	6,350.00	87,819.84	-81,469.84	999.99
0600	SUPPLIES	16,000.00	20,776.94	-4,776.94	129.86
0700	PROPERTY	8,000.00	5,872.00	2,128.00	73.40
TOTAL 2500 BUSINESS SUPPORT SERVICES		321,946.00	407,420.67	-85,474.67	126.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	257,000.00	267,743.87	-10,743.87	104.18
0200	EMPLOYEE BENEFITS	80,441.00	92,697.08	-12,256.08	115.24
0280	ON-BEHALF	.00	77,038.29	-77,038.29	.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	5,062.00	938.00	84.37
0400	PURCHASED PROPERTY SERVICES	77,280.00	77,107.94	172.06	99.78
0500	OTHER PURCHASED SERVICES	109,127.00	73,263.18	35,863.82	67.14
0600	SUPPLIES	475,300.00	504,298.52	-28,998.52	106.10
0700	PROPERTY	26,500.00	13,900.00	12,600.00	52.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,031,648.00	1,111,110.88	-79,462.88	107.70
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	441,966.00	391,531.53	50,434.47	88.59
0200	EMPLOYEE BENEFITS	87,400.00	112,461.95	-25,461.95	129.13
0280	ON-BEHALF	.00	77,038.29	-77,038.29	.00
0300	PURCHASED PROF AND TECH SERV	400.00	15.00	385.00	3.75
0400	PURCHASED PROPERTY SERVICES	1,400.00	6,329.89	-4,929.89	452.14
0500	OTHER PURCHASED SERVICES	50,000.00	49,591.23	408.77	99.18
0600	SUPPLIES	174,300.00	196,586.22	-22,286.22	112.79
0700	PROPERTY	.00	3,342.36	-3,342.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	14,874.67	-2,874.67	123.96
TOTAL 2700 STUDENT TRANSPORTATION		767,466.00	852,171.14	-84,705.14	111.04
3100 FOOD SERVICE OPERATION					

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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	30,081.00	33,982.43	-3,901.43	112.97
0200	EMPLOYEE BENEFITS	9,837.00	2,925.79	6,911.21	29.74
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	797.78	-797.78	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		41,918.00	37,706.00	4,212.00	89.95
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	166,654.56	161,852.88	4,801.68	97.12
TOTAL 5100 DEBT SERVICE		166,654.56	161,852.88	4,801.68	97.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	99,547.50	.00	99,547.50	.00
TOTAL 5200 FUND TRANSFERS		99,547.50	.00	99,547.50	.00
5300 CONTINGENCY					
0840	CONTINGENCY	192,065.16	.00	192,065.16	.00
TOTAL 5300 CONTINGENCY		192,065.16	.00	192,065.16	.00
TOTAL EXPENDITURES		7,859,818.00	10,936,784.53	-3,076,966.53	139.15
TOTAL FOR GENERAL FUND (1)		.00	595,753.77	-595,753.77	.00

ELLIOTT COUNTY BOARD OF EDUCATION



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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	48,267.05	-48,267.05	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	934.92	-934.92	.00
TOTAL EARNINGS ON INVESTMENTS		.00	934.92	-934.92	.00
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		.00	27,400.00	-27,400.00	.00
TOTAL STUDENT ACTIVITIES		.00	27,400.00	-27,400.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		10,988.77	10,385.36	603.41	94.51
1990 MISCELLANEOUS REVENUE		.00	19,880.61	-19,880.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,988.77	30,265.97	-19,277.20	275.43
TOTAL REVENUE FROM LOCAL SOURCES		10,988.77	58,600.89	-47,612.12	533.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		301,689.00	.00	301,689.00	.00
TOTAL STATE PROGRAM		301,689.00	.00	301,689.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		637,289.00	590,840.79	46,448.21	92.71
TOTAL RESTRICTED		637,289.00	590,840.79	46,448.21	92.71
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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3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	938,978.00	590,840.79	348,137.21	62.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	50,977.54	44,615.02	6,362.52	87.52
	TOTAL RESTRICTED DIRECT	50,977.54	44,615.02	6,362.52	87.52
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,177,185.00	3,745,778.88	-2,568,593.88	318.20
	TOTAL RESTRICTED THROUGH THE STATE	1,177,185.00	3,745,778.88	-2,568,593.88	318.20
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	4,634.80	-4,634.80	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	4,634.80	-4,634.80	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,228,162.54	3,795,028.70	-2,566,866.16	309.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.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	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,178,129.31	4,444,470.38	-2,266,341.07	204.05
	TOTAL REVENUES	2,178,129.31	4,492,737.43	-2,314,608.12	206.27

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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		1,104,328.94	1,114,198.26	-9,869.32	100.89
0200 EMPLOYEE BENEFITS		249,493.00	347,313.45	-97,820.45	139.21
0300 PURCHASED PROF AND TECH SERV		62,102.30	73,520.17	-11,417.87	118.39
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		20,039.30	9,854.98	10,184.32	49.18
0600 SUPPLIES		180,340.44	238,622.90	-58,282.46	132.32
0700 PROPERTY		147,148.00	44,227.20	102,920.80	30.06
0800 DEBT SERVICE AND MISCELLANEOUS		2,133.00	8,183.13	-6,050.13	383.64
0840 CONTINGENCY		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,765,584.98	1,835,920.09	-70,335.11	103.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		40,000.00	49,584.74	-9,584.74	123.96
0200 EMPLOYEE BENEFITS		3,095.00	1,764.63	1,330.37	57.02
0300 PURCHASED PROF AND TECH SERV		.00	45,382.00	-45,382.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		6,590.33	1,023.62	5,566.71	15.53
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		49,685.33	97,754.99	-48,069.66	196.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		125,000.00	83,814.22	41,185.78	67.05
0200 EMPLOYEE BENEFITS		.00	24,468.65	-24,468.65	.00
0300 PURCHASED PROF AND TECH SERV		30,233.00	20,395.04	9,837.96	67.46
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		4,000.00	4,633.44	-633.44	115.84
0600 SUPPLIES		7,705.00	7,300.00	405.00	94.74
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		166,938.00	140,611.35	26,326.65	84.23
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	8,316.83	-8,316.83	.00
0200	EMPLOYEE BENEFITS	.00	444.43	-444.43	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,500.00	-2,500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	21,280.81	-21,280.81	.00
0700	PROPERTY	.00	3,651.28	-3,651.28	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	36,193.35	-36,193.35	.00
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	10,000.00	7,524.23	2,475.77	75.24
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	12,201.00	17,153.50	-4,952.50	140.59
0700	PROPERTY	.00	178,321.00	-178,321.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,201.00	202,998.73	-180,797.73	914.37
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	116,502.00	-116,502.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	116,502.00	-116,502.00	.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	150,368.46	181,075.48	-30,707.02	120.42
0200	EMPLOYEE BENEFITS	8,390.56	25,615.62	-17,225.06	305.29
0300	PURCHASED PROF AND TECH SERV	4,700.00	5,704.98	-1,004.98	121.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,500.00	2,888.38	611.62	82.53
0600	SUPPLIES	6,760.98	24,841.12	-18,080.14	367.42
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	173,720.00	240,125.58	-66,405.58	138.23
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,805,749.23	-1,805,749.23	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,805,749.23	-1,805,749.23	.00
	TOTAL EXPENDITURES	2,178,129.31	4,475,855.32	-2,297,726.01	205.49
	TOTAL FOR SPECIAL REVENUE (2)	.00	16,882.11	-16,882.11	.00

ELLIOTT COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS-SPEC REV (25)	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	393,715.00	-393,715.00	.00
TOTAL STUDENT ACTIVITIES	.00	393,715.00	-393,715.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	393,715.00	-393,715.00	.00
TOTAL RECEIPTS	.00	393,715.00	-393,715.00	.00
TOTAL REVENUES	.00	393,715.00	-393,715.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS-SPEC REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	390,017.00	-390,017.00	.00
	TOTAL 1000 INSTRUCTION	.00	390,017.00	-390,017.00	.00
	TOTAL EXPENDITURES	.00	390,017.00	-390,017.00	.00
	TOTAL FOR SCHOOL ACTIVITY FUNDS-SPEC (25)	.00	3,698.00	-3,698.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	124,795.00	94,232.00	30,563.00	75.51
	TOTAL RESTRICTED	124,795.00	94,232.00	30,563.00	75.51
	TOTAL REVENUE FROM STATE SOURCES	124,795.00	94,232.00	30,563.00	75.51
	TOTAL RECEIPTS	124,795.00	94,232.00	30,563.00	75.51
	TOTAL REVENUES	124,795.00	94,232.00	30,563.00	75.51

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	59,209.00	.00	59,209.00	.00
TOTAL 5100 DEBT SERVICE		59,209.00	.00	59,209.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	65,586.00	11,839.92	53,746.08	18.05
TOTAL 5200 FUND TRANSFERS		65,586.00	11,839.92	53,746.08	18.05
TOTAL EXPENDITURES		124,795.00	11,839.92	112,955.08	9.49
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	82,392.08	-82,392.08	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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		120,821.00	122,060.00	-1,239.00	101.03
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		120,821.00	122,060.00	-1,239.00	101.03
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		120,821.00	122,060.00	-1,239.00	101.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		290,167.00	356,636.00	-66,469.00	122.91
TOTAL RESTRICTED		290,167.00	356,636.00	-66,469.00	122.91
TOTAL REVENUE FROM STATE SOURCES		290,167.00	356,636.00	-66,469.00	122.91
TOTAL RECEIPTS		410,988.00	478,696.00	-67,708.00	116.47
TOTAL REVENUES		410,988.00	478,696.00	-67,708.00	116.47

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	410,988.00	478,696.00	-67,708.00	116.47
	TOTAL 5200 FUND TRANSFERS	410,988.00	478,696.00	-67,708.00	116.47
	TOTAL EXPENDITURES	410,988.00	478,696.00	-67,708.00	116.47
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	670,000.00	-670,000.00	.00
5110Q BOND PROCEEDS - OLD		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	670,000.00	-670,000.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,805,749.23	-1,805,749.23	.00
	TOTAL INTERFUND TRANSFERS	.00	1,805,749.23	-1,805,749.23	.00
	TOTAL OTHER RECEIPTS	.00	2,475,749.23	-2,475,749.23	.00
	TOTAL RECEIPTS	.00	2,475,749.23	-2,475,749.23	.00
	TOTAL REVENUES	.00	2,475,749.23	-2,475,749.23	.00

ELLIOTT COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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	84,545.48	-84,545.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,896,344.54	-1,896,344.54	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	19,122.38	-19,122.38	.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	2,000,012.40	-2,000,012.40	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,200.00	-15,200.00	.00
0900	OTHER ITEMS	.00	13,014.66	-13,014.66	.00
TOTAL 5100 DEBT SERVICE		.00	28,214.66	-28,214.66	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	2,028,227.06	-2,028,227.06	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	447,522.17	-447,522.17	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.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
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	489,768.20	-489,768.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	489,768.20	-489,768.20	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	489,768.20	-489,768.20	.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	490,535.50	490,535.92	- .42	100.00
	TOTAL INTERFUND TRANSFERS	490,535.50	490,535.92	- .42	100.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	490,535.50	490,535.92	- .42	100.00

ELLIOTT COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	490,535.50	980,304.12	-489,768.62	199.84
TOTAL REVENUES	490,535.50	980,304.12	-489,768.62	199.84

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	490,535.50	980,304.12	-489,768.62	199.84
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		490,535.50	980,304.12	-489,768.62	199.84
TOTAL EXPENDITURES		490,535.50	980,304.12	-489,768.62	199.84
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



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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	463,255.43	-364,984.43	471.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		600.00	19,063.40	-18,463.40	999.99
TOTAL EARNINGS ON INVESTMENTS		600.00	19,063.40	-18,463.40	999.99
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	8,024.75	40,975.25	16.38
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		49,000.00	8,024.75	40,975.25	16.38
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		7,700.00	34,811.37	-27,111.37	452.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,700.00	34,811.37	-27,111.37	452.10
TOTAL REVENUE FROM LOCAL SOURCES		57,300.00	61,899.52	-4,599.52	108.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		6,230.00	6,418.74	-188.74	103.03
TOTAL RESTRICTED		6,230.00	6,418.74	-188.74	103.03
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	57,923.02	-57,923.02	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	57,923.02	-57,923.02	.00
TOTAL REVENUE FROM STATE SOURCES		6,230.00	64,341.76	-58,111.76	999.99
REVENUE FROM FEDERAL SOURCES					

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	623,643.00	924,256.17	-300,613.17	148.20
	TOTAL RESTRICTED THROUGH THE STATE	623,643.00	924,256.17	-300,613.17	148.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	58,446.00	-58,446.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	58,446.00	-58,446.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	623,643.00	982,702.17	-359,059.17	157.57
	TOTAL RECEIPTS	687,173.00	1,108,943.45	-421,770.45	161.38
	TOTAL REVENUES	785,444.00	1,572,198.88	-786,754.88	200.17

ELLIOTT COUNTY BOARD OF EDUCATION



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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	239,262.00	245,913.76	-6,651.76	102.78
0200	EMPLOYEE BENEFITS	66,686.00	102,596.96	-35,910.96	153.85
0280	ON-BEHALF	.00	57,923.02	-57,923.02	.00
0300	PURCHASED PROF AND TECH SERV	3,700.00	4,420.00	-720.00	119.46
0400	PURCHASED PROPERTY SERVICES	23,656.00	5,026.55	18,629.45	21.25
0500	OTHER PURCHASED SERVICES	5,000.00	8,484.74	-3,484.74	169.69
0600	SUPPLIES	365,740.00	524,067.15	-158,327.15	143.29
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		730,444.00	948,432.18	-217,988.18	129.84
5200 FUND TRANSFERS					
0900	OTHER ITEMS	55,000.00	53,440.66	1,559.34	97.16
TOTAL 5200 FUND TRANSFERS		55,000.00	53,440.66	1,559.34	97.16
TOTAL EXPENDITURES		785,444.00	1,001,872.84	-216,428.84	127.55
TOTAL FOR FOOD SERVICE FUND (51)		.00	570,326.04	-570,326.04	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	3,936.95	-3,936.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,936.95	-3,936.95	.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	3,936.95	-3,936.95	.00
TOTAL RECEIPTS		.00	3,936.95	-3,936.95	.00
TOTAL REVENUES		.00	3,936.95	-3,936.95	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	3,936.95	-3,936.95	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	-15,740.00	15,740.00	.00
5331	SALE OF BUILDINGS	.00	-986,210.33	986,210.33	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,001,950.33	1,001,950.33	.00
	TOTAL OTHER RECEIPTS	.00	-1,001,950.33	1,001,950.33	.00
	TOTAL RECEIPTS	.00	-1,001,950.33	1,001,950.33	.00
	TOTAL REVENUES	.00	-1,001,950.33	1,001,950.33	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,608.13	-4,608.13	.00
TOTAL 1000 INSTRUCTION	.00	4,608.13	-4,608.13	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	84,195.02	-84,195.02	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	84,195.02	-84,195.02	.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	384,807.37	-384,807.37	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	384,807.37	-384,807.37	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	84,275.45	-84,275.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	84,275.45	-84,275.45	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	557,885.97	-557,885.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,559,836.30	1,559,836.30	.00

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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

ELLIOTT COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	1,895.85	-1,895.85	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	1,895.85	-1,895.85	.00
	TOTAL EXPENDITURES	.00	1,895.85	-1,895.85	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,895.85	1,895.85	.00

ELLIOTT COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,859,818.00	11,532,538.30	-3,672,720.30	146.73
TOTAL OF EXPENDITURES FUND 1	7,859,818.00	10,936,784.53	-3,076,966.53	139.15
TOTAL FOR FUND 1	.00	595,753.77	-595,753.77	.00
TOTAL OF REVENUES FUND 2	2,178,129.31	4,492,737.43	-2,314,608.12	206.27
TOTAL OF EXPENDITURES FUND 2	2,178,129.31	4,475,855.32	-2,297,726.01	205.49
TOTAL FOR FUND 2	.00	16,882.11	-16,882.11	.00
TOTAL OF REVENUES FUND 25	.00	393,715.00	-393,715.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	390,017.00	-390,017.00	.00
TOTAL FOR FUND 25	.00	3,698.00	-3,698.00	.00
TOTAL OF REVENUES FUND 310	124,795.00	94,232.00	30,563.00	75.51
TOTAL OF EXPENDITURES FUND 310	124,795.00	11,839.92	112,955.08	9.49
TOTAL FOR FUND 310	.00	82,392.08	-82,392.08	.00
TOTAL OF REVENUES FUND 320	410,988.00	478,696.00	-67,708.00	116.47
TOTAL OF EXPENDITURES FUND 320	410,988.00	478,696.00	-67,708.00	116.47
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	2,475,749.23	-2,475,749.23	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,028,227.06	-2,028,227.06	.00
TOTAL FOR FUND 360	.00	447,522.17	-447,522.17	.00
TOTAL OF REVENUES FUND 400	490,535.50	980,304.12	-489,768.62	199.84
TOTAL OF EXPENDITURES FUND 400	490,535.50	980,304.12	-489,768.62	199.84
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	785,444.00	1,572,198.88	-786,754.88	200.17
TOTAL OF EXPENDITURES FUND 51	785,444.00	1,001,872.84	-216,428.84	127.55
TOTAL FOR FUND 51	.00	570,326.04	-570,326.04	.00
TOTAL OF REVENUES FUND 7000	.00	3,936.95	-3,936.95	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	3,936.95	-3,936.95	.00
TOTAL OF REVENUES FUND 8	.00	-1,001,950.33	1,001,950.33	.00
TOTAL OF EXPENDITURES FUND 8	.00	557,885.97	-557,885.97	.00
TOTAL FOR FUND 8	.00	-1,559,836.30	1,559,836.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,895.85	-1,895.85	.00
TOTAL FOR FUND 81	.00	-1,895.85	1,895.85	.00

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

GRAND TOTAL OF REVENUES	11,359,174.31	18,564,117.61	-7,204,943.30	163.43
GRAND TOTAL OF EXPENDITURES	11,359,174.31	17,295,065.61	-5,935,891.30	152.26

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	1,269,052.00	-1,269,052.00	.00

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