

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			6,390,128.62	6,390,128.62	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	2,700,000.00	2,766,175.87	-66,175.87	102.45
110	1113	PSC REAL PROPERTY TAX	150,000.00	635,993.55	-485,993.55	424.00
110	1115	DELINQUENT PROPERTY TAX	40,000.00	62,995.45	-22,995.45	157.49
110	1117	MOTOR VEHICLE TAX	577,611.00	842,722.31	-265,111.31	145.90
110	1119	FRANCHISE TAX	250,000.00	.00	250,000.00	.00
TOTAL AD VALOREM TAXES			3,717,611.00	4,307,887.18	-590,276.18	115.88
SALES & USE TAXES						
110	1121	UTILITIES TAX	.00	702,143.61	-702,143.61	.00
110	1121T	UTIL TAX-TELECOMMUNICATIONS	35,000.00	36,664.34	-1,664.34	104.76
110	1121U	UTIL TAX-GAS/ELECTRIC/WATER	715,000.00	119,337.35	595,662.65	16.69
TOTAL SALES & USE TAXES			750,000.00	858,145.30	-108,145.30	114.42
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	1,000.00	253.00	747.00	25.30
TOTAL PENALTIES & INTEREST ON TAXES			1,000.00	253.00	747.00	25.30
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	3,000.00	2,456.79	543.21	81.89
TOTAL OTHER TAXES			3,000.00	2,456.79	543.21	81.89
TUITION						
110	1310P	TUITION FROM INDIV - PRESCHOOL	2,000.00	7,058.00	-5,058.00	352.90
TOTAL TUITION			2,000.00	7,058.00	-5,058.00	352.90
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	30,000.00	28,863.95	1,136.05	96.21
TOTAL EARNINGS ON INVESTMENTS			30,000.00	28,863.95	1,136.05	96.21
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1911	BUILDING RENTAL	1,100.00	100.00	1,000.00	9.09
110	1980	REFUND OF PRIOR YR EXPENDITURE	14,316.40	23,650.73	-9,334.33	165.20
110	1990	MISCELLANEOUS REVENUE	7,000.00	12,952.94	-5,952.94	185.04
110	1990DV	MISC REV - DEVICE PAYMENT	.00	504.00	-504.00	.00
110	1997	OTHER REIMBURSEMENTS	10,000.00	47,220.31	-37,220.31	472.20
110	1997F	OTH REIMBURSE - FUEL	30,000.00	63,426.58	-33,426.58	211.42
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,416.40	147,854.56	-85,438.16	236.88
		TOTAL REVENUE FROM LOCAL SOURCES	4,566,027.40	5,352,518.78	-786,491.38	117.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	10,224,096.00	10,224,096.00	.00	100.00
		TOTAL STATE PROGRAM	10,224,096.00	10,224,096.00	.00	100.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	10,000.00	18,360.00	-8,360.00	183.60
		TOTAL OTHER STATE FUNDING	10,000.00	18,360.00	-8,360.00	183.60
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERT REIMBURSE	8,000.00	10,648.00	-2,648.00	133.10
		TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	10,648.00	-2,648.00	133.10
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV-ONBEHALF PAY/STATE SOURCES	5,300,000.00	5,165,247.85	134,752.15	97.46
110	3900 16MX	REV-ONBEHALF PAY/STATE SOURCES	.00	86,107.13	-86,107.13	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,300,000.00	5,251,354.98	48,645.02	99.08
		TOTAL REVENUE FROM STATE SOURCES	15,542,096.00	15,504,458.98	37,637.02	99.76
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	60,000.00	110,117.61	-50,117.61	183.53
		TOTAL FEDERAL REIMBURSEMENT	60,000.00	110,117.61	-50,117.61	183.53
		TOTAL REVENUE FROM FEDERAL SOURCES	60,000.00	110,117.61	-50,117.61	183.53
OTHER RECEIPTS						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	75,000.00	78,754.75	-3,754.75	105.01
110	5220ES	INDIRECT COSTS - ESSER FUNDS	.00	155,277.84	-155,277.84	.00
		TOTAL INTERFUND TRANSFERS	75,000.00	234,032.59	-159,032.59	312.04
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	6,540.00	-6,540.00	.00
110	5342	LOSS COMP - EQUIPMENT ETC	.00	7,116.00	-7,116.00	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,656.00	-13,656.00	.00
CAPITAL LEASE PROCEEDS						
110	5500	KISTA PROCEEDS	1,651.50	-1,651.50	3,303.00	-100.00
		TOTAL CAPITAL LEASE PROCEEDS	1,651.50	-1,651.50	3,303.00	-100.00
		TOTAL OTHER RECEIPTS	76,651.50	246,037.09	-169,385.59	320.98
		TOTAL RECEIPTS	20,244,774.90	21,213,132.46	-968,357.56	104.78
		TOTAL REVENUES	26,634,903.52	27,603,261.08	-968,357.56	103.64

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0011001	0110	135X	CERTIFIED SERVICES (CONTRACT)	45,600.00	.00	45,600.00	.00
0011118	0110		CERTIFIED PERMANENT SALARY	129,993.00	123,558.12	6,434.88	95.05
0011121	0110		CERTIFIED PERMANENT SALARY	52,200.00	52,200.00	.00	100.00
0601011	0110	130X	CERTIFIED PERMANENT SALARY	10,045.00	8,998.83	1,046.17	89.59
0601012	0110		CERTIFIED PERMANENT SALARY	175,210.00	175,674.24	-464.24	100.26
0601118	0110		CERTIFIED PERMANENT SALARY	791,000.00	814,469.09	-23,469.09	102.97
0601121	0110		CERTIFIED PERMANENT SALARY	201,000.00	216,591.71	-15,591.71	107.76
0601136	0110		CERTIFIED PERMANENT SALARY	30,000.00	29,124.96	875.04	97.08
0611011	0110	130X	CERTIFIED PERMANENT SALARY	10,045.00	8,998.83	1,046.17	89.59
0611118	0110		CERTIFIED PERMANENT SALARY	915,000.00	873,530.39	41,469.61	95.47
0611121	0110		CERTIFIED PERMANENT SALARY	260,120.00	248,105.83	12,014.17	95.38
0611136	0110		CERTIFIED PERMANENT SALARY	26,100.00	26,100.00	.00	100.00
0701011	0110	130X	CERTIFIED PERMANENT SALARY	10,045.00	8,998.83	1,046.17	89.59
0701017	0110		CERTIFIED PERMANENT SALARY	265,000.00	263,567.28	1,432.72	99.46
0701118	0110		CERTIFIED PERMANENT SALARY	1,025,000.00	991,541.40	33,458.60	96.74
0701121	0110		CERTIFIED PERMANENT SALARY	218,035.00	207,449.71	10,585.29	95.15
0701136	0110		CERTIFIED PERMANENT SALARY	26,100.00	26,100.00	.00	100.00
0701305	0110	504X	CERTIFIED PERMANENT SALARY	38,650.00	38,649.60	.40	100.00
0801011	0110	130X	CERTIFIED PERMANENT SALARY	10,045.00	8,998.82	1,046.18	89.59
0801012	0110		CERTIFIED PERMANENT SALARY	196,200.00	196,624.08	-424.08	100.22
0801118	0110		CERTIFIED PERMANENT SALARY	935,000.00	923,500.79	11,499.21	98.77
0801121	0110		CERTIFIED PERMANENT SALARY	290,200.00	284,540.18	5,659.82	98.05
0801136	0110		CERTIFIED PERMANENT SALARY	30,000.00	29,124.96	875.04	97.08
0011001	0111	135X	EXTENDED DAYS (CONTRACT)	7,400.00	.00	7,400.00	.00
0011118	0111		EXTENDED SERVICE PAY	34,100.00	32,329.52	1,770.48	94.81
0011121	0111		EXTENDED SERVICE PAY	13,265.00	13,261.68	3.32	99.97
0601136	0111		EXTENDED DAYS (CONTRACT)	3,150.00	3,148.73	1.27	99.96
0611118	0111		EXTENDED SERVICE PAY	2,000.00	1,949.28	50.72	97.46
0611136	0111		EXTENDED DAYS (CONTRACT)	2,825.00	2,821.68	3.32	99.88
0701017	0111		EXTENDED SERVICE PAY	36,700.00	36,633.12	66.88	99.82
0701118	0111		EXTENDED SERVICE PAY	2,600.00	2,598.24	1.76	99.93
0701136	0111		EXTENDED DAYS (CONTRACT)	2,825.00	2,821.68	3.32	99.88
0701305	0111	504X	EXTENDED SERVICE PAY	9,500.00	9,480.48	19.52	99.79
0701925	0111		EXTENDED SERVICE PAY	12,000.00	9,456.40	2,543.60	78.80
0801136	0111		EXTENDED DAYS (CONTRACT)	3,150.00	3,148.63	1.37	99.96
0011001	0112	135X	EXTRA DUTY (CONTRACT)	3,100.00	.00	3,100.00	.00
0011118	0112		EXTRA DUTY PAY	40,675.00	30,138.14	10,536.86	74.09
0011121	0112		EXTRA DUTY PAY	3,700.00	12,316.32	-8,616.32	332.87
0601137	0112		EXTRA DUTY PAY	1,500.00	.00	1,500.00	.00
0611118	0112	SBDM	EXTRA DUTY PAY	650.00	.00	650.00	.00
0701305	0112	504X	EXTRA DUTY PAY	37,000.00	30,723.65	6,276.35	83.04
0601137	0113		CERTIFIED SAL-OTHER	.00	175.00	-175.00	.00
0601918	0113		CERTIFIED SAL-OTHER	7,950.00	6,867.00	1,083.00	86.38
0611118	0113	SBDM	OTHER CERTIFIED (NON CONTRACT)	.00	500.00	-500.00	.00
0611137	0113		OTHER CERTIFIED (NON CONTRACT)	3,000.00	1,650.00	1,350.00	55.00
0611918	0113		CERTIFIED SAL-OTHER	7,950.00	10,581.00	-2,631.00	133.09
0611925	0113		CERTIFIED SAL-OTHER	8,000.00	7,585.00	415.00	94.81

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701118	0113	CERTIFIED SAL-OTHER	.00	1,975.00	-1,975.00	.00
0701137	0113	OTHER CERTIFIED (NON CONTRACT)	10,000.00	3,100.00	6,900.00	31.00
0701918	0113	CERTIFIED SAL-OTHER	30,950.00	28,122.97	2,827.03	90.87
0701925	0113	CERTIFIED SAL-OTHER	51,000.00	35,588.00	15,412.00	69.78
0801137	0113	OTHER CERTIFIED (NON CONTRACT)	7,000.00	2,900.00	4,100.00	41.43
0801918	0113	CERTIFIED SAL-OTHER	7,950.00	6,261.00	1,689.00	78.75
0801118	0113AC	SBDM ART CLUB SPONSOR	500.00	.00	500.00	.00
0801118	0113CH	SBDM OTHER CERT - CHORUS SPONSOR	500.00	.00	500.00	.00
0801118	0113NH	SBDM NEHS SPONSOR	500.00	500.00	.00	100.00
0601918	0113SM	OTHER CERTIFIED - SUMMER SCH	4,000.00	.00	4,000.00	.00
0611918	0113SM	OTHER CERTIFIED - SUMMER SCH	4,000.00	.00	4,000.00	.00
0701918	0113SM	OTHER CERTIFIED - SUMMER SCH	4,000.00	.00	4,000.00	.00
0801918	0113SM	OTHER CERTIFIED - SUMMER SCH	4,000.00	.00	4,000.00	.00
0601011	0114	130X NATIONAL TEACHER CERTIFICATION	500.00	500.16	-.16	100.03
0601012	0114	SAL-NATIONAL TEACHERS CERTIFIC	2,000.00	1,999.92	.08	100.00
0601118	0114	SAL-NATIONAL TEACHERS CERTIFIC	4,000.00	3,999.87	.13	100.00
0601136	0114	NATIONAL TEACHER CERTIFICATION	1,000.00	999.84	.16	99.98
0611011	0114	130X NATIONAL TEACHER CERTIFICATION	500.00	499.92	.08	99.98
0611118	0114	SAL-NATIONAL TEACHERS CERTIFIC	4,000.00	3,999.84	.16	100.00
0701011	0114	130X NATIONAL TEACHER CERTIFICATION	500.00	499.92	.08	99.98
0701118	0114	SAL-NATIONAL TEACHERS CERTIFIC	2,000.00	.00	2,000.00	.00
0801011	0114	130X NATIONAL TEACHER CERTIFICATION	500.00	499.92	.08	99.98
0801012	0114	SAL-NATIONAL TEACHERS CERTIFIC	2,000.00	.00	2,000.00	.00
0801118	0114	SAL-NATIONAL TEACHERS CERTIFIC	4,000.00	1,999.92	2,000.08	50.00
0801136	0114	NATIONAL TEACHER CERTIFICATION	1,000.00	1,000.08	-.08	100.01
0001118	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	874.00	4,126.00	17.48
0601012	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	2,173.00	-173.00	108.65
0601118	0120	CERTIFIED SUBSTITUTE SALARY	36,500.00	11,180.50	25,319.50	30.63
0601121	0120	CERTIFIED SUBSTITUTE SALARY	4,000.00	7,064.50	-3,064.50	176.61
0601136	0120	CERTIFIED SUBSTITUTE	.00	295.00	-295.00	.00
0611118	0120	CERTIFIED SUBSTITUTE SALARY	37,500.00	14,698.50	22,801.50	39.20
0611121	0120	CERTIFIED SUBSTITUTE SALARY	6,000.00	5,575.00	425.00	92.92
0701017	0120	CERTIFIED SUBSTITUTE SALARY	4,000.00	3,133.00	867.00	78.33
0701118	0120	CERTIFIED SUBSTITUTE SALARY	40,000.00	21,112.50	18,887.50	52.78
0701121	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	533.00	4,467.00	10.66
0701925	0120	CERTIFIED SUBSTITUTE	.00	105.00	-105.00	.00
0801012	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	1,703.00	297.00	85.15
0801118	0120	CERTIFIED SUBSTITUTE SALARY	40,000.00	19,550.50	20,449.50	48.88
0801121	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	1,251.00	3,749.00	25.02
0801136	0120	CERTIFIED SUBSTITUTE	.00	319.50	-319.50	.00
0011118	0130	CLASSIFIED SALARIES	41,400.00	41,366.88	33.12	99.92
0601012	0130	CLASSIFIED REGULAR SALARY	67,600.00	59,130.31	8,469.69	87.47
0601118	0130	CLASSIFIED REGULAR SALARY	18,490.00	18,581.52	-91.52	100.49
0601121	0130	CLASSIFIED REGULAR SALARY	13,500.00	13,043.34	456.66	96.62
0611118	0130	CLASSIFIED REGULAR SALARY	15,410.00	16,467.80	-1,057.80	106.86
0611121	0130	CLASSIFIED REGULAR SALARY	42,030.00	36,396.04	5,633.96	86.60
0701118	0130	CLASSIFIED REGULAR SALARY	15,000.00	21,641.30	-6,641.30	144.28
0701121	0130	CLASSIFIED REGULAR SALARY	54,600.00	31,362.38	23,237.62	57.44
0701918	0130	CLASSIFIED REGULAR SALARY	.00	267.00	-267.00	.00
0701925	0130	CLASSIFIED REGULAR SALARY	10,000.00	12,566.00	-2,566.00	125.66
0801012	0130	CLASSIFIED REGULAR SALARY	62,850.00	62,350.20	499.80	99.20
0801118	0130	CLASSIFIED REGULAR SALARY	28,650.00	28,648.16	1.84	99.99
0801121	0130	CLASSIFIED REGULAR SALARY	56,500.00	51,777.86	4,722.14	91.64

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			APPROP	ACTUAL	BUDGET	USED
0701918	0130SM	CLAS SAL - SUMMER LEARNING	1,000.00	.00	1,000.00	.00
0601925	0131	OTHER CLASSIFIED PAY	777.00	.00	777.00	.00
0611118	0131	SBDM OTHER CLASSIFIED SALARY	.00	100.00	-100.00	.00
0611925	0131	OTHER CLASSIFIED SALARY	7,500.00	.00	7,500.00	.00
0701925	0131	OTHER CLASSIFIED SALARY	10,000.00	.00	10,000.00	.00
0801918	0131	OTHER CLASSIFIED SALARY	.00	606.00	-606.00	.00
0801925	0131	OTHER CLASSIFIED PAY	777.00	.00	777.00	.00
0601918	0131SM	OTHER CLASSIFIED - SUMMER PROG	1,000.00	.00	1,000.00	.00
0801918	0131SM	OTHER CLASSIFIED - SUMMER PROG	1,000.00	.00	1,000.00	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0601012	0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	140.00	2,860.00	4.67
0601118	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	210.00	790.00	21.00
0601121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,480.00	-1,480.00	.00
0611121	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0701118	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	580.00	1,420.00	29.00
0701121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	500.00	-500.00	.00
0801012	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	1,072.50	1,427.50	42.90
0801118	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0801121	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	110.00	890.00	11.00
0601925	0170	PARA-PROFESSIONAL	.00	777.00	-777.00	.00
0611925	0170	CLASSIFIED/PARAPROF SALARY	19,053.00	10,512.00	8,541.00	55.17
0701925	0170	CLASSIFIED/PARAPROF SALARY	50,000.00	43,150.99	6,849.01	86.30
0801925	0170	PARA-PROFESSIONAL	.00	777.00	-777.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			6,795,665.00	6,412,261.84	383,403.16	94.36
0200 EMPLOYEE BENEFITS						
0601918	0214	GROUP DENTAL INSURANCE	20,000.00	15,153.52	4,846.48	75.77
0611918	0214	GROUP DENTAL INSURANCE	20,000.00	12,488.08	7,511.92	62.44
0701918	0214	GROUP DENTAL INSURANCE	20,000.00	16,177.74	3,822.26	80.89
0801918	0214	GROUP DENTAL INSURANCE	20,000.00	18,102.78	1,897.22	90.51
0001118	0221	EMPLOYER FICA CONTRIBUTION	31.00	.00	31.00	.00
0011118	0221	EMPLOYER FICA CONTRIBUTION	2,565.00	2,466.84	98.16	96.17
0601012	0221	EMPLOYER FICA CONTRIBUTION	4,500.00	3,244.16	1,255.84	72.09
0601118	0221	EMPLOYER FICA CONTRIBUTION	1,150.00	1,094.20	55.80	95.15
0601121	0221	EMPLOYER FICA CONTRIBUTION	830.00	849.25	-19.25	102.32
0601918	0221	EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00
0601925	0221	EMPLOYER FICA CONTRIBUTION	50.00	48.17	1.83	96.34
0611118	0221	EMPLOYER FICA CONTRIBUTION	1,000.00	988.35	11.65	98.84
0611118	0221	SBDM EMPLOYER FICA CONTRIBUTION	.00	6.20	-6.20	.00
0611121	0221	EMPLOYER FICA CONTRIBUTION	2,615.00	1,630.82	984.18	62.36
0611925	0221	EMPLOYER FICA CONTRIBUTION	1,650.00	642.43	1,007.57	38.94
0701118	0221	EMPLOYER FICA CONTRIBUTION	1,000.00	1,285.15	-285.15	128.52
0701121	0221	EMPLOYER FICA CONTRIBUTION	4,000.00	1,893.43	2,106.57	47.34
0701918	0221	EMPLOYER FICA CONTRIBUTION	65.00	16.55	48.45	25.46
0701925	0221	EMPLOYER FICA CONTRIBUTION	4,340.00	3,454.47	885.53	79.60
0801012	0221	EMPLOYER FICA CONTRIBUTION	4,000.00	3,292.06	707.94	82.30
0801118	0221	EMPLOYER FICA CONTRIBUTION	2,000.00	1,278.71	721.29	63.94
0801121	0221	EMPLOYER FICA CONTRIBUTION	4,000.00	2,647.97	1,352.03	66.20
0801918	0221	EMPLOYER FICA CONTRIBUTION	62.00	37.58	24.42	60.61
0801925	0221	EMPLOYER FICA CONTRIBUTION	50.00	48.17	1.83	96.34
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	80.00	11.99	68.01	14.99

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GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0011001	0222	135X	EMPLOYER	MEDICARE CONTRIBUTION	815.00	.00	815.00	.00
0011118	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,660.00	3,287.63	372.37	89.83
0011121	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,005.00	1,057.44	-52.44	105.22
0601011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	153.00	148.26	4.74	96.90
0601012	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,600.00	3,235.59	364.41	89.88
0601118	0222		EMPLOYER	MEDICARE CONTRIBUTION	13,000.00	11,975.35	1,024.65	92.12
0601121	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,110.00	3,189.91	-79.91	102.57
0601136	0222		EMPLOYER	MEDICARE CONTRIBUTION	475.00	458.94	16.06	96.62
0601137	0222		EMPLOYER	MEDICARE CONTRIBUTION	22.00	2.54	19.46	11.55
0601918	0222		EMPLOYER	MEDICARE CONTRIBUTION	175.00	99.56	75.44	56.89
0601925	0222		EMPLOYER	MEDICARE CONTRIBUTION	15.00	11.27	3.73	75.13
0611011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	153.00	148.64	4.36	97.15
0611118	0222		EMPLOYER	MEDICARE CONTRIBUTION	14,000.00	12,428.01	1,571.99	88.77
0611118	0222	SBDM	EMPLOYER	MEDICARE CONTRIBUTION	.00	8.72	-8.72	.00
0611121	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,500.00	3,773.54	726.46	83.86
0611136	0222		EMPLOYER	MEDICARE CONTRIBUTION	422.00	376.30	45.70	89.17
0611137	0222		EMPLOYER	MEDICARE CONTRIBUTION	45.00	23.94	21.06	53.20
0611918	0222		EMPLOYER	MEDICARE CONTRIBUTION	160.00	153.42	6.58	95.89
0611925	0222		EMPLOYER	MEDICARE CONTRIBUTION	510.00	260.29	249.71	51.04
0701011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	153.00	148.64	4.36	97.15
0701017	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,450.00	4,148.10	301.90	93.22
0701118	0222		EMPLOYER	MEDICARE CONTRIBUTION	16,500.00	14,433.31	2,066.69	87.47
0701121	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,000.00	3,387.54	612.46	84.69
0701136	0222		EMPLOYER	MEDICARE CONTRIBUTION	422.00	376.54	45.46	89.23
0701137	0222		EMPLOYER	MEDICARE CONTRIBUTION	145.00	44.96	100.04	31.01
0701305	0222	504X	EMPLOYER	MEDICARE CONTRIBUTION	2,500.00	2,283.48	216.52	91.34
0701918	0222		EMPLOYER	MEDICARE CONTRIBUTION	525.00	411.90	113.10	78.46
0701925	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,950.00	1,462.66	487.34	75.01
0801011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	153.00	148.64	4.36	97.15
0801012	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,800.00	3,564.35	235.65	93.80
0801118	0222		EMPLOYER	MEDICARE CONTRIBUTION	15,000.00	13,239.27	1,760.73	88.26
0801118	0222	SBDM	EMPLOYER	MEDICARE CONTRIBUTION	.00	7.26	-7.26	.00
0801121	0222		EMPLOYER	MEDICARE CONTRIBUTION	5,500.00	4,581.13	918.87	83.29
0801136	0222		EMPLOYER	MEDICARE CONTRIBUTION	475.00	459.55	15.45	96.75
0801137	0222		EMPLOYER	MEDICARE CONTRIBUTION	100.00	42.08	57.92	42.08
0801918	0222		EMPLOYER	MEDICARE CONTRIBUTION	175.00	99.58	75.42	56.90
0801925	0222		EMPLOYER	MEDICARE CONTRIBUTION	15.00	11.27	3.73	75.13
0001118	0231		KTRS EMPLOYER	CONTRIBUTION	150.00	26.22	123.78	17.48
0011001	0231	135X	KTRS EMPLOYER	CONTRIBUTION	2,245.00	.00	2,245.00	.00
0011118	0231		KTRS EMPLOYER	CONTRIBUTION	6,300.00	5,818.48	481.52	92.36
0011121	0231		KTRS EMPLOYER	CONTRIBUTION	2,075.00	2,568.68	-493.68	123.79
0601011	0231	130X	KTRS EMPLOYER	CONTRIBUTION	422.00	312.48	109.52	74.05
0601012	0231		KTRS EMPLOYER	CONTRIBUTION	5,400.00	5,395.59	4.41	99.92
0601118	0231		KTRS EMPLOYER	CONTRIBUTION	25,000.00	25,145.36	-145.36	100.58
0601121	0231		KTRS EMPLOYER	CONTRIBUTION	6,050.00	6,707.35	-657.35	110.87
0601136	0231		KTRS EMPLOYER	CONTRIBUTION	1,000.00	1,007.02	-7.02	100.70
0601137	0231		KTRS EMPLOYER	CONTRIBUTION	45.00	5.25	39.75	11.67
0601918	0231		KTRS EMPLOYER	CONTRIBUTION	330.00	206.04	123.96	62.44
0611011	0231	130X	KTRS EMPLOYER	CONTRIBUTION	422.00	312.46	109.54	74.04
0611118	0231		KTRS EMPLOYER	CONTRIBUTION	28,500.00	26,825.50	1,674.50	94.12
0611118	0231	SBDM	KTRS EMPLOYER	CONTRIBUTION	.00	15.00	-15.00	.00
0611121	0231		KTRS EMPLOYER	CONTRIBUTION	7,900.00	7,608.39	291.61	96.31
0611136	0231		KTRS EMPLOYER	CONTRIBUTION	870.00	867.60	2.40	99.72

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0611137	0231		KTRS EMPLOYER CONTRIBUTION	90.00	49.50	40.50	55.00
0611918	0231		KTRS EMPLOYER CONTRIBUTION	330.00	317.44	12.56	96.19
0611925	0231		KTRS EMPLOYER CONTRIBUTION	240.00	227.56	12.44	94.82
0701011	0231	130X	KTRS EMPLOYER CONTRIBUTION	422.00	312.46	109.54	74.04
0701017	0231		KTRS EMPLOYER CONTRIBUTION	9,150.00	9,098.28	51.72	99.43
0701118	0231		KTRS EMPLOYER CONTRIBUTION	45,000.00	30,527.91	14,472.09	67.84
0701121	0231		KTRS EMPLOYER CONTRIBUTION	6,600.00	6,239.57	360.43	94.54
0701136	0231		KTRS EMPLOYER CONTRIBUTION	870.00	867.60	2.40	99.72
0701137	0231		KTRS EMPLOYER CONTRIBUTION	300.00	93.00	207.00	31.00
0701305	0231	504X	KTRS EMPLOYER CONTRIBUTION	30,000.00	15,461.52	14,538.48	51.54
0701918	0231		KTRS EMPLOYER CONTRIBUTION	1,050.00	844.14	205.86	80.39
0701925	0231		KTRS EMPLOYER CONTRIBUTION	2,000.00	1,354.50	645.50	67.73
0801011	0231	130X	KTRS EMPLOYER CONTRIBUTION	422.00	312.46	109.54	74.04
0801012	0231		KTRS EMPLOYER CONTRIBUTION	6,000.00	5,949.82	50.18	99.16
0801118	0231		KTRS EMPLOYER CONTRIBUTION	29,000.00	28,430.58	569.42	98.04
0801118	0231	SBDM	KTRS EMPLOYER CONTRIBUTION	.00	15.00	-15.00	.00
0801121	0231		KTRS EMPLOYER CONTRIBUTION	8,800.00	8,574.04	225.96	97.43
0801136	0231		KTRS EMPLOYER CONTRIBUTION	1,000.00	1,007.76	-7.76	100.78
0801137	0231		KTRS EMPLOYER CONTRIBUTION	210.00	84.00	126.00	40.00
0801918	0231		KTRS EMPLOYER CONTRIBUTION	330.00	187.84	142.16	56.92
0011118	0232		CERS EMPLOYER CONTRIBUTION	11,150.00	11,148.48	1.52	99.99
0601012	0232		CERS EMPLOYER CONTRIBUTION	18,210.00	15,935.72	2,274.28	87.51
0601118	0232		CERS EMPLOYER CONTRIBUTION	5,000.00	5,007.77	-7.77	100.16
0601121	0232		CERS EMPLOYER CONTRIBUTION	3,590.00	3,515.12	74.88	97.91
0601918	0232		CERS EMPLOYER CONTRIBUTION	270.00	.00	270.00	.00
0601925	0232		CERS EMPLOYER CONTRIBUTION	210.00	.00	210.00	.00
0611118	0232		CERS EMPLOYER CONTRIBUTION	4,155.00	4,438.14	-283.14	106.81
0611118	0232	SBDM	CERS EMPLOYER CONTRIBUTION	.00	26.96	-26.96	.00
0611121	0232		CERS EMPLOYER CONTRIBUTION	11,500.00	9,808.63	1,691.37	85.29
0611925	0232		CERS EMPLOYER CONTRIBUTION	2,025.00	.00	2,025.00	.00
0701118	0232		CERS EMPLOYER CONTRIBUTION	4,000.00	5,772.48	-1,772.48	144.31
0701121	0232		CERS EMPLOYER CONTRIBUTION	16,000.00	8,586.96	7,413.04	53.67
0701918	0232		CERS EMPLOYER CONTRIBUTION	275.00	71.96	203.04	26.17
0701925	0232		CERS EMPLOYER CONTRIBUTION	6,000.00	1,985.68	4,014.32	33.09
0801012	0232		CERS EMPLOYER CONTRIBUTION	17,000.00	16,818.38	181.62	98.93
0801118	0232		CERS EMPLOYER CONTRIBUTION	7,725.00	7,720.73	4.27	99.94
0801121	0232		CERS EMPLOYER CONTRIBUTION	15,500.00	13,965.06	1,534.94	90.10
0801918	0232		CERS EMPLOYER CONTRIBUTION	270.00	163.32	106.68	60.49
0801925	0232		CERS EMPLOYER CONTRIBUTION	210.00	.00	210.00	.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	131.00	8.82	122.18	6.73
0011001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0011118	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	.00	100.00
0011121	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0601011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	10.00	9.14	.86	91.40
0601012	0253		KSBA UNEMPLOYMENT INSURANCE	600.00	650.68	-50.68	108.45
0601118	0253		KSBA UNEMPLOYMENT INSURANCE	1,400.00	1,392.29	7.71	99.45
0601121	0253		KSBA UNEMPLOYMENT INSURANCE	360.00	512.36	-152.36	142.32
0601136	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	32.97	-2.97	109.90
0601137	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	.00	30.00	.00
0601925	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	7.85	52.15	13.08
0611011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	10.00	9.18	.82	91.80
0611118	0253		KSBA UNEMPLOYMENT INSURANCE	1,445.00	1,596.73	-151.73	110.50
0611121	0253		KSBA UNEMPLOYMENT INSURANCE	610.00	722.61	-112.61	118.46

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0611136	0253		30.00	30.00	.00	100.00
0611137	0253		5.00	1.77	3.23	35.40
0611918	0253		10.00	.00	10.00	.00
0611925	0253		200.00	104.63	95.37	52.32
0701011	0253	130X	10.00	9.18	.82	91.80
0701017	0253		365.00	390.52	-25.52	106.99
0701118	0253		1,600.00	1,558.55	41.45	97.41
0701121	0253		480.00	403.20	76.80	84.00
0701136	0253		30.00	30.00	.00	100.00
0701137	0253		10.00	.00	10.00	.00
0701305	0253	504X	120.00	120.00	.00	100.00
0701918	0253		60.00	.76	59.24	1.27
0701925	0253		700.00	517.63	182.37	73.95
0801011	0253	130X	10.00	9.18	.82	91.80
0801012	0253		480.00	567.04	-87.04	118.13
0801118	0253		1,500.00	1,370.80	129.20	91.39
0801121	0253		675.00	686.96	-11.96	101.77
0801136	0253		30.00	32.74	-2.74	109.13
0801137	0253		30.00	2.03	27.97	6.77
0801918	0253		.00	3.06	-3.06	.00
0801925	0253		60.00	7.85	52.15	13.08
0001118	0260		15.00	20.57	-5.57	137.13
0011001	0260	135X	220.00	.00	220.00	.00
0011118	0260		1,000.00	611.84	388.16	61.18
0011121	0260		275.00	202.32	72.68	73.57
0601011	0260	130X	42.00	26.80	15.20	63.81
0601012	0260		1,000.00	621.93	378.07	62.19
0601118	0260		3,500.00	2,227.74	1,272.26	63.65
0601121	0260		850.00	707.53	142.47	83.24
0601136	0260		130.00	87.16	42.84	67.05
0601137	0260		85.00	.46	84.54	.54
0601918	0260		.00	17.86	-17.86	.00
0601925	0260		30.00	27.35	2.65	91.17
0611011	0260	130X	42.00	27.04	14.96	64.38
0611118	0260		4,000.00	1,794.31	2,205.69	44.86
0611118	0260	SBDM	.00	.91	-.91	.00
0611121	0260		1,200.00	762.27	437.73	63.52
0611136	0260		120.00	75.12	44.88	62.60
0611137	0260		10.00	4.32	5.68	43.20
0611918	0260		30.00	27.54	2.46	91.80
0611925	0260		615.00	371.89	243.11	60.47
0701011	0260	130X	42.00	27.04	14.96	64.38
0701017	0260		1,190.00	788.86	401.14	66.29
0701118	0260		4,250.00	3,047.51	1,202.49	71.71
0701121	0260		1,075.00	1,123.72	-48.72	104.53
0701136	0260		120.00	75.36	44.64	62.80
0701137	0260		50.00	8.06	41.94	16.12
0701305	0260	504X	660.00	410.04	249.96	62.13
0701918	0260		230.00	82.68	147.32	35.95
0701925	0260		2,500.00	1,904.44	595.56	76.18
0801011	0260	130X	42.00	27.04	14.96	64.38
0801012	0260		1,025.00	683.71	341.29	66.70
0801118	0260		4,000.00	2,538.02	1,461.98	63.45

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0801118	0260	SBDM	WORKMENS COMPENSATION	.00	.65	- .65	.00
0801121	0260		WORKMENS COMPENSATION	1,500.00	880.15	619.85	58.68
0801136	0260		WORKERS' COMPENSATION INSURANC	130.00	90.10	39.90	69.31
0801137	0260		WORKMENS COMPENSATION	85.00	7.54	77.46	8.87
0801918	0260		WORKMENS COMPENSATION	.00	17.86	-17.86	.00
0801925	0260		WORKERS' COMPENSATION INSURANC	30.00	27.35	2.65	91.17
0701305	0295	504X	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	-12.00	.00
0701305	0296	504X	FEDERALLY FUNDED STATE ADM FEE	.00	96.00	-96.00	.00
0701305	0297	504X	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.12	-2,100.12	.00
0011118	0298		OTHER EMPLOYER PAID BENEFITS	4,550.00	4,545.60	4.40	99.90
TOTAL 0200 EMPLOYEE BENEFITS				613,380.00	511,227.36	102,152.64	83.35
0280 ON-BEHALF							
0001118	0280		ON-BEHALF PAYMENTS	.00	195.37	-195.37	.00
0011118	0280		ON-BEHALF PAYMENTS	60,020.67	129,321.27	-69,300.60	215.46
0011121	0280		ON-BEHALF PAYMENTS	.00	17,386.04	-17,386.04	.00
0601118	0280		ON-BEHALF PAYMENTS	750,686.99	677,480.98	73,206.01	90.25
0601121	0280		ON-BEHALF PAYMENTS	218,707.67	194,370.53	24,337.14	88.87
0611118	0280		ON-BEHALF PAYMENTS	608,842.04	598,993.66	9,848.38	98.38
0611121	0280		ON-BEHALF PAYMENTS	.00	164,186.84	-164,186.84	.00
0701118	0280		ON-BEHALF PAYMENTS	924,403.80	956,652.40	-32,248.60	103.49
0701121	0280		ON-BEHALF PAYMENTS	214,603.28	136,679.09	77,924.19	63.69
0801118	0280		ON-BEHALF PAYMENTS	789,330.61	761,870.38	27,460.23	96.52
0801121	0280		ON-BEHALF PAYMENTS	231,873.91	214,039.84	17,834.07	92.31
TOTAL 0280 ON-BEHALF				3,798,468.97	3,851,176.40	-52,707.43	101.39
0300 PURCHASED PROF AND TECH SERV							
0001118	0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0011118	0338		REGISTRATION FEES	350.00	.00	350.00	.00
0601118	0338	SBDM	REGISTRATION FEES	.00	380.00	-380.00	.00
0611118	0338	SBDM	REGISTRATION FEES	1,200.00	520.00	680.00	43.33
0701925	0338		REGISTRATION FEES	.00	48.00	-48.00	.00
0801118	0338	SBDM	REGISTRATION FEES	100.00	.00	100.00	.00
0701118	0339	SBDM	OTH PROF TRAINING & DEV SVCS	4,500.00	4,225.66	274.34	93.90
0801118	0339	SBDM	OTH PROF TRAINING & DEV SVCS	2,000.00	840.00	1,160.00	42.00
0701925	0341		DRUG TESTING	15,000.00	3,072.00	11,928.00	20.48
0011121	0343		LEGAL SERVICES	1,200.00	.00	1,200.00	.00
0001118	0349		OTHER PROFESSIONAL SERVICES	2,100.00	2,067.10	32.90	98.43
0001121	0349		OTHER PROFESSIONAL SERVICES	3,000.00	3,539.82	-539.82	117.99
0601124	0349		OTHER PROFESSIONAL SERVICES	4,625.00	4,116.63	508.37	89.01
0611124	0349		OTHER PROFESSIONAL SERVICES	4,625.00	4,116.65	508.35	89.01
0611925	0349		OTHER PROFESSIONAL SERVICES	8,600.00	.00	8,600.00	.00
0701124	0349		OTHER PROFESSIONAL SERVICES	4,625.00	4,116.65	508.35	89.01
0701925	0349		OTHER PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	.00
0801124	0349		OTHER PROFESSIONAL SERVICES	4,625.00	4,116.63	508.37	89.01
TOTAL 0300 PURCHASED PROF AND TECH SERV				107,550.00	31,159.14	76,390.86	28.97
0400 PURCHASED PROPERTY SERVICES							

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0701925	0433		EQUIPMENT REPAIR & MAINT	7,000.00	4,214.00	2,786.00	60.20
0611925	0434		BUILDING REPAIRS & MAINT	3,000.00	.00	3,000.00	.00
0701925	0434		BUILDING REPAIRS & MAINT	6,000.00	.00	6,000.00	.00
0611925	0439		OTHER REPAIRS & MAINTENANCE	2,000.00	.00	2,000.00	.00
0701925	0439		OTHER REPAIRS & MAINTENANCE	2,000.00	213.29	1,786.71	10.66
0601118	0444	SBDM	COPIER RENTAL	10,000.00	6,091.47	3,908.53	60.91
0611118	0444	SBDM	COPIER RENTAL	12,000.00	6,588.89	5,411.11	54.91
0701118	0444	SBDM	COPIER RENTAL	8,000.00	6,795.45	1,204.55	84.94
0801118	0444	SBDM	COPIER RENTAL	7,019.24	6,286.47	732.77	89.56
TOTAL 0400			PURCHASED PROPERTY SERVICES	57,019.24	30,189.57	26,829.67	52.95
0500 OTHER PURCHASED SERVICES							
0011118	0531		POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0701118	0531	SBDM	POSTAGE & PO BOX RENT	5,000.00	6,062.17	-1,062.17	121.24
0701925	0532		TELEPHONE	750.00	.00	750.00	.00
0601118	0533	SBDM	ON-LINE NETWORK	6,000.00	4,930.45	1,069.55	82.17
0601136	0533	SBDM	ON-LINE NETWORK	1,000.00	604.00	396.00	60.40
0611118	0533	SBDM	ON-LINE NETWORK	7,150.00	3,978.26	3,171.74	55.64
0611136	0533	SBDM	ON-LINE NETWORK	1,352.50	1,363.73	-11.23	100.83
0701118	0533	SBDM	ON-LINE NETWORK	2,200.00	2,162.34	37.66	98.29
0801118	0533	SBDM	ON-LINE NETWORK	4,671.01	4,671.01	.00	100.00
0801136	0533	SBDM	ON-LINE NETWORK	178.00	1,363.73	-1,185.73	766.14
0601918	0534		CELL PHONE SERVICES	.00	40.38	-40.38	.00
0611918	0534		CELL PHONE SERVICES	.00	45.43	-45.43	.00
0701118	0559	SBDM	OTHER PRINTING	7,000.00	3,596.50	3,403.50	51.38
0701918	0564		TUITION TO KY AGENCY	.00	-7.98	7.98	.00
0001118	0580		TRAVEL	500.00	57.20	442.80	11.44
0011118	0580		TRAVEL	2,500.00	.00	2,500.00	.00
0601137	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0611118	0580	SBDM	TRAVEL	1,200.00	48.52	1,151.48	4.04
0611137	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0611918	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0701118	0580	SBDM	TRAVEL	500.00	.00	500.00	.00
0701136	0580	SBDM	TRAVEL	150.00	.00	150.00	.00
0701137	0580		TRAVEL	2,500.00	717.66	1,782.34	28.71
0701918	0580		TRAVEL	4,000.00	3,402.31	597.69	85.06
0701925	0580		TRAVEL	7,000.00	2,933.91	4,066.09	41.91
0801137	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0801918	0580		TRAVEL	500.00	.00	500.00	.00
TOTAL 0500			OTHER PURCHASED SERVICES	58,251.51	35,969.62	22,281.89	61.75
0600 SUPPLIES							
0001011	0610	130X	GENERAL SUPPLIES	6,600.00	.00	6,600.00	.00
0011118	0610		GENERAL SUPPLIES	1,500.00	82.73	1,417.27	5.52
0601118	0610	SBDM	GENERAL SUPPLIES	25,954.50	13,704.13	12,250.37	52.80
0601136	0610	SBDM	GENERAL SUPPLIES	100.00	.00	100.00	.00
0611118	0610	SBDM	GENERAL SUPPLIES	6,500.00	3,563.52	2,936.48	54.82
0611136	0610	SBDM	GENERAL SUPPLIES	500.00	500.00	.00	100.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%	
			APPROP	ACTUAL	BUDGET	USED	
0611925	0610		GENERAL SUPPLIES	.00	394.00	-394.00	.00
0701118	0610	SBDM	GENERAL SUPPLIES	.00	30.00	-30.00	.00
0701136	0610	SBDM	GENERAL SUPPLIES	3,400.00	978.06	2,421.94	28.77
0701918	0610		GENERAL SUPPLIES	.00	3,383.13	-3,383.13	.00
0701925	0610		GENERAL SUPPLIES	500.00	8,234.30	-7,734.30	999.99
0801118	0610	SBDM	GENERAL SUPPLIES	13,080.26	6,356.04	6,724.22	48.59
0801136	0610	SBDM	GENERAL SUPPLIES	100.00	77.05	22.95	77.05
0801918	0610		GENERAL SUPPLIES	.00	3,836.82	-3,836.82	.00
0701118	0610A	SBDM	SUPPLIES-ACADEMICS	1,200.00	916.24	283.76	76.35
0801118	0610AC	SBDM	GENERAL SUPPLIES - ART CLUB	125.00	.00	125.00	.00
0701118	0610AG	SBDM	SUPPLIES-AGRICULTURE	300.00	260.34	39.66	86.78
0611118	0610AR	SBDM	SUPPLIES-ART	700.00	601.14	98.86	85.88
0701118	0610AR	SBDM	SUPPLIES-ART	1,500.00	1,428.50	71.50	95.23
0801118	0610AR	SBDM	SUPPLIES-ART	500.00	.00	500.00	.00
0611118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	700.00	350.00	350.00	50.00
0801118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	400.00	350.00	50.00	87.50
0701118	0610B	SBDM	SUPPLIES-BAND	500.00	454.28	45.72	90.86
0701118	0610BE	SBDM	SUPP-BAND EQUIP-SEC7	1,000.00	642.46	357.54	64.25
0701118	0610BU	SBDM	SUPPLIES-BUSINESS	1,600.00	1,464.65	135.35	91.54
0701118	0610C	SBDM	SUPPLIES-CHORUS	300.00	286.37	13.63	95.46
0701118	0610CS	SBDM	SUPPLIES-PHS-COPIER	3,000.00	2,856.40	143.60	95.21
0701118	0610FC	SBDM	SUPPLIES-FAMILY CONSUMER	1,624.00	1,621.70	2.30	99.86
0701118	0610H	SBDM	SUPPLIES-HEALTH/PE	800.00	.00	800.00	.00
0611118	0610JO	SBDM	GENERAL SUPPLIES - JOURNALISM	50.00	.00	50.00	.00
0701118	0610LA	SBDM	SUPPLIES-LANGUAGE ARTS	1,200.00	1,273.39	-73.39	106.12
0701118	0610MA	SBDM	SUPPLIES-MATH	1,200.00	1,101.43	98.57	91.79
0701118	0610MI	SBDM	SUPPLIES-MISCELLANEOUS	4,200.00	2,606.97	1,593.03	62.07
0801118	0610MU	SBDM	SES-SBDM-MUSIC	500.00	104.94	395.06	20.99
0701118	0610NJ	SBDM	SUPPLIES-NJROTC	200.00	198.07	1.93	99.04
0601118	0610P	SBDM	GENERAL SUPPLIES - PAPER	4,700.00	3,302.15	1,397.85	70.26
0611118	0610P	SBDM	GENERAL SUPPLIES - PAPER	4,500.00	1,350.60	3,149.40	30.01
0801118	0610P	SBDM	GENERAL SUPPLIES - PAPER	4,584.66	4,564.00	20.66	99.55
0801118	0610PE	SBDM	SUPPLIES-P.E.	500.00	123.89	376.11	24.78
0701118	0610S	SBDM	SUPPLIES-SCIENCE	1,800.00	1,505.09	294.91	83.62
0701118	0610SE	SBDM	SUPPLIES-SPECIAL EDUCATION	700.00	122.85	577.15	17.55
0601918	0610SM		GEN SUPPLIES - SUMMER SCH	250.00	.00	250.00	.00
0611918	0610SM		GEN SUPPLIES - SUMMER SCH	250.00	.00	250.00	.00
0701918	0610SM		GEN SUPPLIES - SUMMER SCH	250.00	.00	250.00	.00
0801918	0610SM		GEN SUPPLIES - SUMMER SCH	250.00	.00	250.00	.00
0701118	0610SS	SBDM	SUPPLIES-SOCIAL STUDIES	1,000.00	981.64	18.36	98.16
0701118	0610TE	SBDM	SUPPLIES-TECH ED	800.00	788.90	11.10	98.61
0801118	0610TS	SBDM	SUPPLIES-TEACHER	6,239.34	6,796.95	-557.61	108.94
0011118	0616		FOOD NON INSTR NON FOOD SVC	750.00	100.45	649.55	13.39
0001118	0617		FOOD INSTR NON FOOD SERVICE	200.00	.00	200.00	.00
0701925	0622		ELECTRICITY	1,000.00	768.46	231.54	76.85
0601136	0641	SBDM	LIBRARY BOOKS	100.00	.00	100.00	.00
0611136	0641	SBDM	LIBRARY BOOKS	3,000.00	3,000.00	.00	100.00
0701136	0641	SBDM	LIBRARY BOOKS	5,000.00	4,096.73	903.27	81.93
0801136	0641	SBDM	LIBRARY BOOKS	1,500.00	727.04	772.96	48.47
0601136	0642	SBDM	PERIODICALS & NEWSPAPERS	50.00	.00	50.00	.00
0801136	0642	SBDM	PERIODICALS & NEWSPAPERS	200.00	.00	200.00	.00
0001118	0644		TEXTBOOKS	7,200.00	7,105.74	94.26	98.69
0601136	0645	SBDM	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0611136	0645	SBDM	AUDIOVISUAL MATERIALS	1,500.00	.00	1,500.00	.00
0011118	0646		TESTS	1,720.00	.00	1,720.00	.00
0001118	0647		REFERENCE MATERIALS	500.00	.00	500.00	.00
0001118	0650		SUPPLIES TECHNOLOGY RELATED	.00	995.16	-995.16	.00
0601118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	2,562.35	937.19	1,625.16	36.58
0611118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	51,510.76	45,274.46	6,236.30	87.89
0701118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	15,255.38	11,241.20	4,014.18	73.69
0701136	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	58.40	-58.40	.00
0801118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	.00	2,205.00	-2,205.00	.00
0701925	0674		AWARDS	1,000.00	1,009.00	-9.00	100.90
0701925	0675		ORGANIZTN SUPPLIES (ACTIVITY)	3,000.00	.00	3,000.00	.00
0701925	0698		LAWN & LANDSCAPE SUPPLIES	.00	9,100.00	-9,100.00	.00
TOTAL 0600 SUPPLIES				201,806.25	163,811.56	37,994.69	81.17
0700 PROPERTY							
0001118	0734		TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0011118	0734		TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0011121	0734		TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0601136	0734	SBDM	TECH-RELATED HARDWARE	350.00	.00	350.00	.00
0701118	0734	SBDM	TECH-RELATED HARDWARE	4,600.00	.00	4,600.00	.00
0801118	0734	SBDM	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0011118	0735		TECH SOFTWARE	10,000.00	.00	10,000.00	.00
0601136	0735	SBDM	TECH SOFTWARE	350.00	.00	350.00	.00
0601918	0735		TECH SOFTWARE	3,000.00	.00	3,000.00	.00
0801136	0735	SBDM	TECH SOFTWARE	1,200.00	.00	1,200.00	.00
TOTAL 0700 PROPERTY				29,500.00	.00	29,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0011118	0810		DUES & FEES	100.00	.00	100.00	.00
0801118	0810	SBDM	DUES & FEES	630.00	620.00	10.00	98.41
0611925	0893		UNIFORMS	5,300.00	3,453.22	1,846.78	65.16
0701925	0893		UNIFORMS	25,000.00	20,342.65	4,657.35	81.37
0801118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	2,500.00	2,277.38	222.62	91.10
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				33,530.00	26,693.25	6,836.75	79.61
TOTAL 1000 INSTRUCTION				11,695,170.97	11,062,488.74	632,682.23	94.59
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011029	0110		CERTIFIED PERMANENT SALARY	54,835.00	30,999.31	23,835.69	56.53
0601031	0110		CERTIFIED PERMANENT SALARY	49,615.00	49,614.96	.04	100.00
0601043	0110		CERTIFIED PERMANENT SALARY	114,935.00	114,935.04	-.04	100.00
0611031	0110		CERTIFIED PERMANENT SALARY	45,125.00	38,369.66	6,755.34	85.03
0701031	0110		CERTIFIED PERMANENT SALARY	55,400.00	55,399.92	.08	100.00
0801031	0110		CERTIFIED PERMANENT SALARY	42,000.00	41,956.08	43.92	99.90
0801043	0110		CERTIFIED PERMANENT SALARY	51,435.00	51,435.12	-.12	100.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011029	0111	EXTENDED SERVICE PAY	14,821.00	14,820.24	.76	99.99
0601031	0111	EXTENDED SERVICE PAY	2,685.00	2,682.00	3.00	99.89
0611031	0111	EXTENDED SERVICE PAY	6,875.00	3,445.63	3,429.37	50.12
0701031	0111	EXTENDED SERVICE PAY	13,500.00	13,475.76	24.24	99.82
0801031	0111	EXTENDED SERVICE PAY	2,270.00	2,268.00	2.00	99.91
0011029	0112	EXTRA DUTY PAY	21,371.00	21,370.80	.20	100.00
0601031	0112	EXTRA DUTY PAY	2,281.00	2,279.52	1.48	99.94
0601043	0112	EXTRA DUTY PAY	23,000.00	20,932.68	2,067.32	91.01
0611031	0112	EXTRA DUTY PAY	4,000.00	2,937.10	1,062.90	73.43
0701031	0112	EXTRA DUTY PAY	6,000.00	5,914.32	85.68	98.57
0801031	0112	EXTRA DUTY PAY	1,930.00	1,927.68	2.32	99.88
0801043	0112	EXTRA DUTY PAY	10,500.00	10,060.19	439.81	95.81
0011029	0113	OTHER CERTIFIED (NON CONTRACT)	2,000.00	2,000.00	.00	100.00
0011029	0130	CLASSIFIED REGULAR SALARY	25,787.00	22,885.20	2,901.80	88.75
0011037	0130	CLASSIFIED SALARIES	25,505.00	2,505.60	22,999.40	9.82
0601037	0130	CLASSIFIED REGULAR SALARY	25,505.00	25,502.16	2.84	99.99
0611037	0130	CLASSIFIED SALARIES	30,500.00	30,330.72	169.28	99.44
0701031	0130	CLASSIFIED REGULAR SALARY	20,000.00	18,588.75	1,411.25	92.94
0701037	0130	CLASSIFIED REGULAR SALARY	44,685.00	44,680.32	4.68	99.99
0801037	0130	CLASSIFIED SALARIES	33,190.00	33,189.12	.88	100.00
0801043	0130	CLASSIFIED REGULAR SALARY	49,885.00	49,743.80	141.20	99.72
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	1,400.00	694.38	705.62	49.60
0601037	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,764.80	-764.80	176.48
0611037	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,036.68	-36.68	103.67
0701037	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,056.24	943.76	52.81
0801037	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	523.23	476.77	52.32
TOTAL 0100 SALARIES PERSONNEL SERVICES			786,035.00	719,325.01	66,709.99	91.51
0200 EMPLOYEE BENEFITS						
0001037	0221	EMPLOYER FICA CONTRIBUTION	87.00	43.06	43.94	49.49
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,600.00	1,331.40	268.60	83.21
0011037	0221	EMPLOYER FICA CONTRIBUTION	1,590.00	155.34	1,434.66	9.77
0601037	0221	EMPLOYER FICA CONTRIBUTION	1,600.00	1,491.51	108.49	93.22
0611037	0221	EMPLOYER FICA CONTRIBUTION	1,885.00	1,944.68	-59.68	103.17
0701031	0221	EMPLOYER FICA CONTRIBUTION	1,225.00	1,152.50	72.50	94.08
0701037	0221	EMPLOYER FICA CONTRIBUTION	125.00	65.49	59.51	52.39
0801037	0221	EMPLOYER FICA CONTRIBUTION	2,120.00	1,996.96	123.04	94.20
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	20.50	10.08	10.42	49.17
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,780.00	1,309.71	470.29	73.58
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	375.00	36.32	338.68	9.69
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	800.00	703.16	96.84	87.90
0601037	0222	EMPLOYER MEDICARE CONTRIBUTION	375.00	348.82	26.18	93.02
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,002.00	1,964.81	37.19	98.14
0611031	0222	EMPLOYER MEDICARE CONTRIBUTION	825.00	648.92	176.08	78.66
0611037	0222	EMPLOYER MEDICARE CONTRIBUTION	450.00	454.72	-4.72	101.05
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,375.00	1,285.76	89.24	93.51
0701037	0222	EMPLOYER MEDICARE CONTRIBUTION	650.00	613.51	36.49	94.39
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	675.00	653.62	21.38	96.83
0801037	0222	EMPLOYER MEDICARE CONTRIBUTION	500.00	467.06	32.94	93.41
0801043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,625.00	1,521.08	103.92	93.60
0011029	0231	KTRS EMPLOYER CONTRIBUTION	3,876.00	2,046.96	1,829.04	52.81

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601031 0231	KTRS EMPLOYER CONTRIBUTION		1,650.00	1,637.28	12.72	99.23
0601043 0231	KTRS EMPLOYER CONTRIBUTION		4,150.00	4,134.48	15.52	99.63
0611031 0231	KTRS EMPLOYER CONTRIBUTION		1,685.00	1,342.66	342.34	79.68
0701031 0231	KTRS EMPLOYER CONTRIBUTION		3,000.00	2,243.76	756.24	74.79
0701037 0231	KTRS EMPLOYER CONTRIBUTION		1,350.00	1,340.40	9.60	99.29
0801031 0231	KTRS EMPLOYER CONTRIBUTION		1,385.00	1,384.56	.44	99.97
0801043 0231	KTRS EMPLOYER CONTRIBUTION		3,375.00	3,345.36	29.64	99.12
0001037 0232	CERS EMPLOYER CONTRIBUTION		377.50	.00	377.50	.00
0011029 0232	CERS EMPLOYER CONTRIBUTION		6,950.00	6,167.52	782.48	88.74
0011037 0232	CERS EMPLOYER CONTRIBUTION		6,875.00	675.26	6,199.74	9.82
0601037 0232	CERS EMPLOYER CONTRIBUTION		6,900.00	6,872.88	27.12	99.61
0611037 0232	CERS EMPLOYER CONTRIBUTION		8,200.00	8,174.16	25.84	99.68
0701031 0232	CERS EMPLOYER CONTRIBUTION		5,265.00	5,009.70	255.30	95.15
0801037 0232	CERS EMPLOYER CONTRIBUTION		9,000.00	8,944.56	55.44	99.38
0001037 0253	KSBA UNEMPLOYMENT INSURANCE		16.00	7.00	9.00	43.75
0011029 0253	KSBA UNEMPLOYMENT INSURANCE		120.00	103.66	16.34	86.38
0011037 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	25.30	34.70	42.17
0601031 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0601037 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	77.80	-17.80	129.67
0601043 0253	KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0611031 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	36.70	23.30	61.17
0611037 0253	KSBA UNEMPLOYMENT INSURANCE		65.00	130.47	-65.47	200.72
0701031 0253	KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0701037 0253	KSBA UNEMPLOYMENT INSURANCE		90.00	70.67	19.33	78.52
0801031 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	57.47	2.53	95.78
0801037 0253	KSBA UNEMPLOYMENT INSURANCE		65.00	65.28	-.28	100.43
0801043 0253	KSBA UNEMPLOYMENT INSURANCE		125.00	174.43	-49.43	139.54
0001037 0260	WORKMENS COMPENSATION		50.00	1.81	48.19	3.62
0011029 0260	WORKMENS COMPENSATION		480.00	236.68	243.32	49.31
0011037 0260	WORKERS' COMPENSATION INSURANC		1,350.00	88.20	1,261.80	6.53
0601031 0260	WORKMENS COMPENSATION		215.00	141.84	73.16	65.97
0601037 0260	WORKMENS COMPENSATION		1,350.00	70.82	1,279.18	5.25
0601043 0260	WORKMENS COMPENSATION		540.00	358.56	181.44	66.40
0611031 0260	WORKMENS COMPENSATION		220.00	116.25	103.75	52.84
0611037 0260	WORKMENS COMPENSATION		1,680.00	1,070.46	609.54	63.72
0701031 0260	WORKMENS COMPENSATION		370.00	242.65	127.35	65.58
0701037 0260	WORKMENS COMPENSATION		2,440.00	118.92	2,321.08	4.87
0801031 0260	WORKMENS COMPENSATION		185.00	120.00	65.00	64.86
0801037 0260	WORKMENS COMPENSATION		1,775.00	87.76	1,687.24	4.94
0801043 0260	WORKMENS COMPENSATION		450.00	289.92	160.08	64.43
0011029 0298	OTHER EMPLOYER PAID BENEFITS		3,900.00	3,873.50	26.50	99.32
TOTAL 0200 EMPLOYEE BENEFITS			101,749.00	79,384.20	22,364.80	78.02
0280 ON-BEHALF						
0001271 0280	ON-BEHALF PAYMENTS		.00	27,704.70	-27,704.70	.00
0011038 0280	ON-BEHALF PAYMENTS		.00	4,836.41	-4,836.41	.00
0011271 0280	ON-BEHALF PAYMENTS		38,645.66	.00	38,645.66	.00
0601038 0280	ON-BEHALF PAYMENTS		.00	30,371.08	-30,371.08	.00
0601271 0280	ON-BEHALF PAYMENTS		68,655.98	21,853.12	46,802.86	31.83
0611031 0280	ON-BEHALF PAYMENTS		8,635.31	.00	8,635.31	.00
0611271 0280	ON-BEHALF PAYMENTS		38,645.66	17,919.43	20,726.23	46.37

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0701271	0280	ON-BEHALF PAYMENTS	85,926.62	29,946.88	55,979.74	34.85
0801038	0280	ON-BEHALF PAYMENTS	.00	24,865.75	-24,865.75	.00
0801271	0280	ON-BEHALF PAYMENTS	38,645.67	18,479.76	20,165.91	47.82
TOTAL 0280 ON-BEHALF			279,154.90	175,977.13	103,177.77	63.04
0300 PURCHASED PROF AND TECH SERV						
0011029	0338	REGISTRATION FEES	1,000.00	2,112.00	-1,112.00	211.20
0701031	0338	SBDM REGISTRATION FEES	3,000.00	.00	3,000.00	.00
0701037	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	6,500.00	2,068.00	4,432.00	31.82
0701037	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			12,000.00	4,180.00	7,820.00	34.83
0400 PURCHASED PROPERTY SERVICES						
0011029	0444	COPIER RENTAL	200.00	.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES						
0001037	0531	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0011029	0531	POSTAGE & PO BOX RENT	1,100.00	184.24	915.76	16.75
0011029	0533	ON-LINE NETWORK	7,500.00	16,209.00	-8,709.00	216.12
0001037	0580	TRAVEL	1,000.00	.00	1,000.00	.00
0011029	0580	TRAVEL	2,000.00	3,171.41	-1,171.41	158.57
0611031	0580	SBDM TRAVEL	150.00	.00	150.00	.00
0701031	0580	SBDM TRAVEL	500.00	354.36	145.64	70.87
0701037	0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			12,850.00	19,919.01	-7,069.01	155.01
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0001037	0610	GENERAL SUPPLIES	7,000.00	2,323.20	4,676.80	33.19
0011029	0610	GENERAL SUPPLIES	6,000.00	1,042.00	4,958.00	17.37
0601031	0610	SBDM GENERAL SUPPLIES	200.00	.00	200.00	.00
0611031	0610	SBDM GENERAL SUPPLIES	350.00	10.00	340.00	2.86
0701031	0610	SBDM GENERAL SUPPLIES	550.00	513.39	36.61	93.34
0701037	0610	GENERAL SUPPLIES	3,500.00	.00	3,500.00	.00
0801031	0610	SBDM GENERAL SUPPLIES	700.00	677.09	22.91	96.73
0001037	0610CV	GEN SUPPLIES - COVID-19	495,678.00	.00	495,678.00	.00
0701031	0616	SBDM FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0801031	0616	SBDM FOOD NON INSTR NON FOOD SVC	100.00	119.75	-19.75	119.75
0011029	0626	GASOLINE	500.00	137.07	362.93	27.41
TOTAL 0600 SUPPLIES			519,678.00	4,822.50	514,855.50	.93
0700 PROPERTY						

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011029 0735	TECH SOFTWARE	20,000.00	.00	20,000.00	.00
TOTAL 0700 PROPERTY		20,000.00	.00	20,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011029 0810	DUES & FEES	500.00	.00	500.00	.00
0701931 0891	GRADUATION EXPENSES	15,000.00	10,115.42	4,884.58	67.44
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		15,500.00	10,115.42	5,384.58	65.26
TOTAL 2100 STUDENT SUPPORT SERVICES		1,747,166.90	1,013,723.27	733,443.63	58.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0011302 0113	OTHER CERTIFIED (NON CONTRACT)	10,000.00	10,000.00	.00	100.00
0011302 0130	CLASSIFIED REGULAR SALARY	12,000.00	11,636.12	363.88	96.97
0601013 0130	CLASSIFIED REGULAR SALARY	18,715.00	18,721.02	-6.02	100.03
0611013 0130	CLASSIFIED REGULAR SALARY	18,715.00	19,047.52	-332.52	101.78
0701013 0130	CLASSIFIED REGULAR SALARY	25,200.00	18,503.40	6,696.60	73.43
0801013 0130	CLASSIFIED REGULAR SALARY	14,700.00	14,700.48	-44.48	100.30
TOTAL 0100 SALARIES PERSONNEL SERVICES		99,330.00	92,652.54	6,677.46	93.28
0200 EMPLOYEE BENEFITS					
0601013 0221	EMPLOYER FICA CONTRIBUTION	1,163.00	1,121.32	41.68	96.42
0611013 0221	EMPLOYER FICA CONTRIBUTION	1,163.00	905.70	257.30	77.88
0701013 0221	EMPLOYER FICA CONTRIBUTION	1,560.00	934.84	625.16	59.93
0801013 0221	EMPLOYER FICA CONTRIBUTION	915.00	914.20	.80	99.91
0011302 0222	EMPLOYER MEDICARE CONTRIBUTION	325.00	313.75	11.25	96.54
0601013 0222	EMPLOYER MEDICARE CONTRIBUTION	275.00	262.29	12.71	95.38
0611013 0222	EMPLOYER MEDICARE CONTRIBUTION	275.00	211.81	63.19	77.02
0701013 0222	EMPLOYER MEDICARE CONTRIBUTION	365.00	218.64	146.36	59.90
0801013 0222	EMPLOYER MEDICARE CONTRIBUTION	215.00	213.81	1.19	99.45
0011302 0231	KTRS EMPLOYER CONTRIBUTION	1,000.00	649.09	350.91	64.91
0601013 0232	CERS EMPLOYER CONTRIBUTION	5,045.00	5,045.38	-.38	100.01
0611013 0232	CERS EMPLOYER CONTRIBUTION	5,045.00	5,133.34	-88.34	101.75
0701013 0232	CERS EMPLOYER CONTRIBUTION	6,785.00	4,986.67	1,798.33	73.50
0801013 0232	CERS EMPLOYER CONTRIBUTION	4,000.00	3,973.68	26.32	99.34
0011302 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0601013 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0611013 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	59.88	.12	99.80
0701013 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	23.01	36.99	38.35
0801013 0253	KSBA UNEMPLOYMENT INSURANCE	65.00	59.92	5.08	92.18
0011302 0260	WORKMENS COMPENSATION	195.00	56.25	138.75	28.85
0601013 0260	WORKMENS COMPENSATION	75.00	48.73	26.27	64.97
0611013 0260	WORKMENS COMPENSATION	75.00	49.54	25.46	66.05
0701013 0260	WORKMENS COMPENSATION	100.00	363.79	-263.79	363.79
0801013 0260	WORKMENS COMPENSATION	65.00	38.39	26.61	59.06

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS				28,946.00	25,644.03	3,301.97	88.59
0280 ON-BEHALF							
0011123	0280	ON-BEHALF PAYMENTS		30,010.34	31,143.30	-1,132.96	103.78
0011220	0280	ON-BEHALF PAYMENTS		.00	52,932.93	-52,932.93	.00
0601220	0280	ON-BEHALF PAYMENTS		8,635.31	17,785.26	-9,149.95	205.96
0611220	0280	ON-BEHALF PAYMENTS		158,687.00	17,015.38	141,671.62	10.72
0701220	0280	ON-BEHALF PAYMENTS		25,905.95	31,097.03	-5,191.08	120.04
0801220	0280	ON-BEHALF PAYMENTS		.00	17,852.36	-17,852.36	.00
TOTAL 0280 ON-BEHALF				223,238.60	167,826.26	55,412.34	75.18
0500 OTHER PURCHASED SERVICES							
0601013	0533	SBDM	ON-LINE NETWORK	1,700.00	1,050.60	649.40	61.80
0611013	0533	SBDM	ON-LINE NETWORK	2,000.00	1,050.60	949.40	52.53
0801013	0533	SBDM	ON-LINE NETWORK	3,200.00	1,285.28	1,914.72	40.17
TOTAL 0500 OTHER PURCHASED SERVICES				6,900.00	3,386.48	3,513.52	49.08
0600 SUPPLIES							
0601013	0610	SBDM	GENERAL SUPPLIES	216.10	.00	216.10	.00
0601013	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	865.00	-865.00	.00
TOTAL 0600 SUPPLIES				216.10	865.00	-648.90	400.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				358,630.70	290,374.31	68,256.39	80.97
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110	CERTIFIED PERMANENT SALARY		56,535.00	56,535.12	-.12	100.00
0011075	0111	EXTENDED SERVICE PAY		16,810.00	16,807.68	2.32	99.99
0011075	0112	EXTRA DUTY PAY		72,160.00	72,157.20	2.80	100.00
0011075	0130	CLASSIFIED REGULAR SALARY		48,600.00	48,588.00	12.00	99.98
0011071	0190	BOARD PER DIEM		15,000.00	12,150.00	2,850.00	81.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				209,105.00	206,238.00	2,867.00	98.63
0200 EMPLOYEE BENEFITS							
0011075	0212	HEALTH INSURANCE		4,620.00	1,628.64	2,991.36	35.25
0011071	0214	GROUP DENTAL INSURANCE		10,000.00	6,873.31	3,126.69	68.73
0011071	0221	EMPLOYER FICA CONTRIBUTION		2,650.00	2,158.94	491.06	81.47
0011075	0221	EMPLOYER FICA CONTRIBUTION		3,015.00	2,988.96	26.04	99.14
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION		2,200.00	1,741.31	458.69	79.15
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION		3,085.00	2,996.43	88.57	97.13
0011071	0231	KTRS EMPLOYER CONTRIBUTION		3,225.00	2,558.02	666.98	79.32
0011075	0231	KTRS EMPLOYER CONTRIBUTION		14,265.00	4,365.12	9,899.88	30.60

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0011071 0232	CERS EMPLOYER CONTRIBUTION		11,525.00	4,492.73	7,032.27	38.98
0011075 0232	CERS EMPLOYER CONTRIBUTION		13,100.00	13,094.40	5.60	99.96
0011071 0232PS	CERS PENSION SPIKING		10,000.00	10,819.55	-819.55	108.20
0011071 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	7.55	52.45	12.58
0011075 0253	KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0011071 0260	WORKMENS COMPENSATION		2,000.00	287.62	1,712.38	14.38
0011075 0260	WORKMENS COMPENSATION		830.00	532.08	297.92	64.11
0011071 0291	ACCRUED SICK LEAVE PAID		150,500.00	107,939.06	42,560.94	71.72
0011075 0298	ACCRUED ANNUAL LEAVE PAY		3,035.00	3,031.25	3.75	99.88
0011075 0299	OTHER EMPLOYEE BENEFITS		11,555.00	10,552.08	1,002.92	91.32
TOTAL 0200 EMPLOYEE BENEFITS			245,785.00	176,187.05	69,597.95	71.68
0280 ON-BEHALF						
0011071 0280	ON-BEHALF PAYMENTS		38,645.66	66,951.52	-28,305.86	173.24
0011075 0280	ON-BEHALF PAYMENTS		.00	58,260.06	-58,260.06	.00
TOTAL 0280 ON-BEHALF			38,645.66	125,211.58	-86,565.92	324.00
0300 PURCHASED PROF AND TECH SERV						
0011074 0311	TAX COLLECTION FEES		140,000.00	139,694.96	305.04	99.78
0011071 0312	KSBA POLICY SERVICE		10,000.00	5,090.00	4,910.00	50.90
0011071 0338	REGISTRATION FEES		5,000.00	3,185.00	1,815.00	63.70
0011075 0338	REGISTRATION FEES		5,000.00	150.00	4,850.00	3.00
0011071 0342	AUDITING SERVICES		19,500.00	19,000.00	500.00	97.44
0011071 0343	LEGAL SERVICES		60,000.00	33,127.96	26,872.04	55.21
0011071 0347CY	SECURITY SERVICES - CYBER		12,750.00	32,477.46	-19,727.46	254.73
0011071 0349	OTHER PROFESSIONAL SERVICES		7,500.00	860.00	6,640.00	11.47
0011075 0349	OTHER PROFESSIONAL SERVICES		10,000.00	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			269,750.00	233,585.38	36,164.62	86.59
0400 PURCHASED PROPERTY SERVICES						
0011075 0444	COPIER RENTAL		15,000.00	5,039.64	9,960.36	33.60
TOTAL 0400 PURCHASED PROPERTY SERVICES			15,000.00	5,039.64	9,960.36	33.60
0500 OTHER PURCHASED SERVICES						
0011075 0531	POSTAGE & PO BOX RENT		6,000.00	3,277.60	2,722.40	54.63
0011075 0533	ON-LINE NETWORK		.00	657.68	-657.68	.00
0011071 0542	NEWSPAPER ADVERTISING		1,300.00	279.18	1,020.82	21.48
0011075 0542	NEWSPAPER ADVERTISING		1,000.00	459.16	540.84	45.92
0011071 0580	TRAVEL		10,000.00	608.89	9,391.11	6.09
0011075 0580	TRAVEL		10,000.00	8,061.52	1,938.48	80.62
TOTAL 0500 OTHER PURCHASED SERVICES			28,300.00	13,344.03	14,955.97	47.15
0600 SUPPLIES						

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0011071 0610	GENERAL SUPPLIES		5,000.00	5,632.70	-632.70	112.65
0011075 0610	GENERAL SUPPLIES		10,800.00	3,641.72	7,158.28	33.72
0011075 0610AP	GENERAL SUPPLIES - APPRC CELEB		2,180.00	.00	2,180.00	.00
0011071 0610RC	GENERAL SUPPLIES - RECEPTION		100.00	238.81	-138.81	238.81
0011075 0610RC	GENERAL SUPPLIES - RECEPTION		100.00	72.99	27.01	72.99
0011071 0616	FOOD NON INSTR NON FOOD SVC		300.00	.00	300.00	.00
0011075 0616	FOOD NON INSTR NON FOOD SVC		1,000.00	774.71	225.29	77.47
0011075 0626	GASOLINE		600.00	.00	600.00	.00
0011071 0642	PERIODICALS & NEWSPAPERS		250.00	.00	250.00	.00
0011075 0642	PERIODICALS & NEWSPAPERS		100.00	35.00	65.00	35.00
0011075 0650	SUPPLIES TECHNOLOGY RELATED		.00	600.36	-600.36	.00
TOTAL 0600 SUPPLIES			20,430.00	10,996.29	9,433.71	53.82
0700 PROPERTY						
0011075 0733	FURNITURE & FIXTURES		1,000.00	462.73	537.27	46.27
0011075 0734	TECH-RELATED HARDWARE		1,000.00	.00	1,000.00	.00
0011075 0735	TECH SOFTWARE		500.00	.00	500.00	.00
TOTAL 0700 PROPERTY			2,500.00	462.73	2,037.27	18.51
0800 DEBT SERVICE AND MISCELLANEOUS						
0011071 0810	DUES & FEES		31,353.00	20,098.61	11,254.39	64.10
0011075 0810	DUES & FEES		8,000.00	4,875.00	3,125.00	60.94
0011071 0899	OTHER MISC EXPENDITURE		5,000.00	.00	5,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			44,353.00	24,973.61	19,379.39	56.31
TOTAL 2300 DISTRICT ADMIN SUPPORT			873,868.66	796,038.31	77,830.35	91.09
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0601077 0110	CERTIFIED PERMANENT SALARY		60,800.00	60,799.92	.08	100.00
0611077 0110	CERTIFIED PERMANENT SALARY		99,235.00	99,234.00	1.00	100.00
0701077 0110	CERTIFIED PERMANENT SALARY		186,818.00	186,817.92	.08	100.00
0801077 0110	CERTIFIED PERMANENT SALARY		58,250.00	58,249.92	.08	100.00
0601077 0111	EXTENDED SERVICE PAY		15,450.00	15,446.40	3.60	99.98
0611077 0111	EXTENDED SERVICE PAY		20,700.00	20,696.64	3.36	99.98
0701077 0111	EXTENDED SERVICE PAY		39,520.00	39,517.92	2.08	99.99
0801077 0111	EXTENDED SERVICE PAY		14,800.00	14,798.64	1.36	99.99
0601077 0112	EXTRA DUTY PAY		11,310.00	11,305.44	4.56	99.96
0611077 0112	EXTRA DUTY PAY		21,100.00	23,349.42	-2,249.42	110.66
0701077 0112	EXTRA DUTY PAY		39,965.00	39,963.12	1.88	100.00
0801077 0112	EXTRA DUTY PAY		10,850.00	10,831.44	18.56	99.83
0601077 0130	CLASSIFIED REGULAR SALARY		45,202.00	45,198.72	3.28	99.99
0611077 0130	CLASSIFIED REGULAR SALARY		80,000.00	80,993.20	-993.20	101.24
0701077 0130	CLASSIFIED REGULAR SALARY		70,000.00	68,883.48	1,116.52	98.40
0801077 0130	CLASSIFIED REGULAR SALARY		46,390.00	46,388.88	1.12	100.00
0611077 0131	SBDM OTHER CLASSIFIED SALARY		500.00	228.16	271.84	45.63

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0701077	0131	SBDM	OTHER CLASSIFIED PAY	152.10	249.28	-97.18	163.89
0801077	0131	SBDM	OTHER CLASSIFIED SALARY	650.00	283.50	366.50	43.62
0801077	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				822,692.10	823,236.00	-543.90	100.07
0200 EMPLOYEE BENEFITS							
0601077	0221		EMPLOYER FICA CONTRIBUTION	2,805.00	2,728.14	76.86	97.26
0611077	0221		EMPLOYER FICA CONTRIBUTION	5,000.00	4,318.08	681.92	86.36
0611077	0221	SBDM	EMPLOYER FICA CONTRIBUTION	.00	14.06	-14.06	.00
0701077	0221		EMPLOYER FICA CONTRIBUTION	4,350.00	3,777.85	572.15	86.85
0701077	0221	SBDM	EMPLOYER FICA CONTRIBUTION	9.42	15.46	-6.04	164.12
0801077	0221		EMPLOYER FICA CONTRIBUTION	3,000.00	2,750.60	249.40	91.69
0801077	0221	SBDM	EMPLOYER FICA CONTRIBUTION	.00	17.53	-17.53	.00
0601077	0222		EMPLOYER MEDICARE CONTRIBUTION	1,930.00	1,830.22	99.78	94.83
0611077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,210.00	3,030.98	179.02	94.42
0611077	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	.00	3.30	-3.30	.00
0701077	0222		EMPLOYER MEDICARE CONTRIBUTION	5,000.00	4,717.46	282.54	94.35
0701077	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	2.22	3.63	-1.41	163.51
0801077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,000.00	1,835.04	164.96	91.75
0801077	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	.00	4.11	-4.11	.00
0601077	0231		KTRS EMPLOYER CONTRIBUTION	2,650.00	2,626.56	23.44	99.12
0611077	0231		KTRS EMPLOYER CONTRIBUTION	4,235.00	4,298.37	-63.37	101.50
0701077	0231		KTRS EMPLOYER CONTRIBUTION	8,200.00	7,989.12	210.88	97.43
0801077	0231		KTRS EMPLOYER CONTRIBUTION	2,525.00	2,516.40	8.60	99.66
0601077	0232		CERS EMPLOYER CONTRIBUTION	12,185.00	12,180.96	4.04	99.97
0611077	0232		CERS EMPLOYER CONTRIBUTION	21,550.00	21,827.55	-277.55	101.29
0611077	0232	SBDM	CERS EMPLOYER CONTRIBUTION	.00	61.49	-61.49	.00
0701077	0232		CERS EMPLOYER CONTRIBUTION	18,875.00	18,564.03	310.97	98.35
0701077	0232	SBDM	CERS EMPLOYER CONTRIBUTION	35.84	67.17	-31.33	187.42
0801077	0232		CERS EMPLOYER CONTRIBUTION	12,550.00	12,501.84	48.16	99.62
0801077	0232	SBDM	CERS EMPLOYER CONTRIBUTION	.00	76.41	-76.41	.00
0601077	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	.00	100.00
0611077	0253		KSBA UNEMPLOYMENT INSURANCE	300.00	419.61	-119.61	139.87
0611077	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.00	.39	-.39	.00
0701077	0253		KSBA UNEMPLOYMENT INSURANCE	365.00	407.96	-42.96	111.77
0701077	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.00	.85	-.85	.00
0801077	0253		KSBA UNEMPLOYMENT INSURANCE	185.00	240.00	-55.00	129.73
0801077	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.00	.32	-.32	.00
0601077	0260		WORKMENS COMPENSATION	520.00	344.88	175.12	66.32
0611077	0260		WORKMENS COMPENSATION	865.00	583.41	281.59	67.45
0611077	0260	SBDM	WORKMENS COMPENSATION	.00	.47	-.47	.00
0701077	0260		WORKMENS COMPENSATION	1,350.00	871.69	478.31	64.57
0701077	0260	SBDM	WORKERS' COMPENSATION INSURANC	.42	.56	-.14	133.33
0801077	0260		WORKMENS COMPENSATION	525.00	338.88	186.12	64.55
0801077	0260	SBDM	WORKMENS COMPENSATION	.00	.57	-.57	.00
TOTAL 0200 EMPLOYEE BENEFITS				114,402.90	111,145.95	3,256.95	97.15
0280 ON-BEHALF							
0601077	0280		ON-BEHALF PAYMENTS	77,291.30	64,731.11	12,560.19	83.75

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0611077	0280		ON-BEHALF PAYMENTS	85,926.62	107,554.92	-21,628.30	125.17
0701077	0280		ON-BEHALF PAYMENTS	115,936.96	181,609.97	-65,673.01	156.65
0801077	0280		ON-BEHALF PAYMENTS	77,291.30	62,769.54	14,521.76	81.21
TOTAL 0280 ON-BEHALF				356,446.18	416,665.54	-60,219.36	116.89
0300 PURCHASED PROF AND TECH SERV							
0601148	0338		REGISTRATION FEES	375.00	.00	375.00	.00
0611148	0338		REGISTRATION FEES	375.00	.00	375.00	.00
0701148	0338		REGISTRATION FEES	375.00	.00	375.00	.00
0801148	0338		REGISTRATION FEES	375.00	.00	375.00	.00
0801148	0349		OTHER PROFESSIONAL SERVICES	25.00	.00	25.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,525.00	.00	1,525.00	.00
0500 OTHER PURCHASED SERVICES							
0601077	0531	SBDM	POSTAGE & PO BOX RENT	800.00	672.00	128.00	84.00
0611077	0531	SBDM	POSTAGE & PO BOX RENT	2,500.00	1,987.97	512.03	79.52
0801077	0531	SBDM	POSTAGE & PO BOX RENT	1,735.00	869.01	865.99	50.09
0611077	0559	SBDM	OTHER PRINTING	4,000.00	1,282.25	2,717.75	32.06
0601077	0580	SBDM	TRAVEL - GENERAL	250.00	.00	250.00	.00
0611077	0580	SBDM	TRAVEL	150.00	.00	150.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				9,435.00	4,811.23	4,623.77	50.99
0600 SUPPLIES							
0601077	0610	SBDM	GENERAL SUPPLIES	1,000.00	1,099.31	-99.31	109.93
0601148	0610		GENERAL SUPPLIES	25.00	.00	25.00	.00
0611077	0610	SBDM	GENERAL SUPPLIES	9,000.00	6,999.95	2,000.05	77.78
0611148	0610		GENERAL SUPPLIES	25.00	.00	25.00	.00
0701077	0610	SBDM	GENERAL SUPPLIES	4,744.22	3,150.29	1,593.93	66.40
0701148	0610		GENERAL SUPPLIES	25.00	.00	25.00	.00
0801077	0610	SBDM	GENERAL SUPPLIES	2,000.00	1,487.25	512.75	74.36
0701077	0616	SBDM	FOOD NON INSTR NON FOOD SVC	31.78	31.78	.00	100.00
0611077	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	5,000.00	1,494.66	3,505.34	29.89
0801077	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	600.00	389.84	210.16	64.97
0801077	0697	SBDM	OTHER SUPPLIES & MATERIALS	500.00	159.89	340.11	31.98
TOTAL 0600 SUPPLIES				22,951.00	14,812.97	8,138.03	64.54
0700 PROPERTY							
0701077	0733	SBDM	FURNITURE & FIXTURES	336.00	191.82	144.18	57.09
0801077	0734	SBDM	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY				836.00	191.82	644.18	22.94
0800 DEBT SERVICE AND MISCELLANEOUS							
0701077	0810	SBDM	DUES & FEES	514.00	840.00	-326.00	163.42

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				514.00	840.00	-326.00	163.42
0840 CONTINGENCY							
0601077	0840	SBDM	CONTINGENCY	847.40	.00	847.40	.00
0611077	0840	SBDM	CONTINGENCY	2,370.68	.00	2,370.68	.00
0701077	0840	SBDM	CONTINGENCY	1,806.24	.00	1,806.24	.00
0801077	0840	SBDM	CONTINGENCY	891.10	.00	891.10	.00
TOTAL 0840 CONTINGENCY				5,915.42	.00	5,915.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,334,717.60	1,371,703.51	-36,985.91	102.77
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011080	0110		CERTIFIED PERMANENT SALARY	64,994.00	64,993.92	.08	100.00
0011100	0110		CERTIFIED PERMANENT SALARY	51,435.00	51,435.12	-.12	100.00
0011080	0111		EXTENDED SERVICE PAY	17,568.00	17,565.84	2.16	99.99
0011100	0111		EXTENDED SERVICE PAY	13,100.00	13,067.28	32.72	99.75
0011080	0112		EXTRA DUTY PAY	25,332.00	25,330.08	1.92	99.99
0011100	0112		EXTRA DUTY PAY	12,140.00	12,135.84	4.16	99.97
0011080	0130		CLASSIFIED REGULAR SALARY	129,735.00	129,730.80	4.20	100.00
0011100	0130		CLASSIFIED REGULAR SALARY	151,600.00	151,593.60	6.40	100.00
0011086	0131		OTHER CLASSIFIED PAY	4,210.00	1,810.00	2,400.00	42.99
0011100	0131		OTHER CLASSIFIED PAY	3,000.00	.00	3,000.00	.00
0011100	0150		CLASSIFIED SUBSTITUTE	3,500.00	1,990.00	1,510.00	56.86
TOTAL 0100 SALARIES PERSONNEL SERVICES				476,614.00	469,652.48	6,961.52	98.54
0200 EMPLOYEE BENEFITS							
0011080	0221		EMPLOYER FICA CONTRIBUTION	8,045.00	7,592.08	452.92	94.37
0011086	0221		EMPLOYER FICA CONTRIBUTION	265.00	112.22	152.78	42.35
0011100	0221		EMPLOYER FICA CONTRIBUTION	4,310.00	3,933.54	376.46	91.27
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	3,515.00	3,352.35	162.65	95.37
0011086	0222		EMPLOYER MEDICARE CONTRIBUTION	65.00	26.31	38.69	40.48
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	3,315.00	3,142.76	172.24	94.80
0011080	0231		KTRS EMPLOYER CONTRIBUTION	3,375.00	3,374.38	.62	99.98
0011100	0231		KTRS EMPLOYER CONTRIBUTION	4,765.00	4,764.24	.76	99.98
0011080	0232		CERS EMPLOYER CONTRIBUTION	35,000.00	34,962.48	37.52	99.89
0011100	0232		CERS EMPLOYER CONTRIBUTION	18,715.00	18,709.68	5.32	99.97
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	.00	100.00
0011086	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	18.29	41.71	30.48
0011100	0253		KSBA UNEMPLOYMENT INSURANCE	200.00	200.10	-.10	100.05
0011080	0260		WORKMENS COMPENSATION	950.00	617.76	332.24	65.03
0011086	0260		WORKERS' COMPENSATION INSURANC	225.00	4.70	220.30	2.09
0011100	0260		WORKMENS COMPENSATION	890.00	601.27	288.73	67.56
0011080	0298		ACCRUED ANNUAL LEAVE PAY	4,600.00	4,591.10	8.90	99.81
TOTAL 0200 EMPLOYEE BENEFITS				88,535.00	86,243.26	2,291.74	97.41

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0280 ON-BEHALF						
0011080	0280	ON-BEHALF PAYMENTS	103,197.25	96,316.81	6,880.44	93.33
0011100	0280	ON-BEHALF PAYMENTS	.00	30,686.93	-30,686.93	.00
TOTAL 0280 ON-BEHALF			103,197.25	127,003.74	-23,806.49	123.07
0300 PURCHASED PROF AND TECH SERV						
0011100	0335	PROFESSIONAL CONSULTANT	1,107.00	.00	1,107.00	.00
0011080	0338	REGISTRATION FEES	2,000.00	1,775.00	225.00	88.75
0011100	0338	REGISTRATION FEES	1,607.00	537.00	1,070.00	33.42
0011080	0349	OTHER PROFESSIONAL SERVICES	20,000.00	10,767.52	9,232.48	53.84
0011100	0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			26,714.00	13,079.52	13,634.48	48.96
0500 OTHER PURCHASED SERVICES						
0011080	0523	FIDELITY BOND	500.00	223.96	276.04	44.79
0011080	0532	TELEPHONE	500.00	.00	500.00	.00
0011100	0532	TELEPHONE	1,500.00	.00	1,500.00	.00
0011080	0533	ON-LINE NETWORK	3,500.00	27,109.81	-23,609.81	774.57
0011100	0533	ON-LINE NETWORK	.00	13,765.29	-13,765.29	.00
0011199	0533	16MX ON-LINE NETWORK	.00	86,107.13	-86,107.13	.00
0011080	0542	NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0011080	0580	TRAVEL	4,400.00	2,932.58	1,467.42	66.65
0011086	0580	TRAVEL - GENERAL	2,500.00	1,653.19	846.81	66.13
0011100	0580	TRAVEL	6,000.00	1,732.72	4,267.28	28.88
TOTAL 0500 OTHER PURCHASED SERVICES			19,400.00	133,524.68	-114,124.68	688.27
0600 SUPPLIES						
0011080	0610	GENERAL SUPPLIES	5,000.00	1,335.32	3,664.68	26.71
0011100	0610	GENERAL SUPPLIES	.00	204.15	-204.15	.00
0011080	0616	FOOD NON INSTR NON FOOD SVC	250.00	82.50	167.50	33.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	480.12	519.88	48.01
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	2,750.00	31,614.51	-28,864.51	999.99
TOTAL 0600 SUPPLIES			9,000.00	33,716.60	-24,716.60	374.63
0700 PROPERTY						
0011080	0734	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0011100	0734	TECH-RELATED HARDWARE	90,000.00	.00	90,000.00	.00
0011080	0735	TECH SOFTWARE	30,000.00	.00	30,000.00	.00
0011100	0735	TECH SOFTWARE	7,500.00	.00	7,500.00	.00
TOTAL 0700 PROPERTY			132,500.00	.00	132,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011100	0810 DUES & FEES	1,000.00	700.00	300.00	70.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,000.00	700.00	300.00	70.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	856,960.25	863,920.28	-6,960.03	100.81
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001087	0130 CLASSIFIED REGULAR SALARY	7,500.00	.00	7,500.00	.00
0011087	0130 CLASSIFIED REGULAR SALARY	264,550.00	200,995.46	63,554.54	75.98
0601087	0130 CLASSIFIED REGULAR SALARY	79,265.00	79,568.48	-303.48	100.38
0611087	0130 CLASSIFIED REGULAR SALARY	100,408.00	98,369.80	2,038.20	97.97
0701087	0130 CLASSIFIED REGULAR SALARY	124,000.00	122,180.08	1,819.92	98.53
0801087	0130 CLASSIFIED REGULAR SALARY	68,500.00	67,956.76	543.24	99.21
0801088	0130 CLASSIFIED SALARIES	14,165.00	12,086.91	2,078.09	85.33
0011087	0131 OTHER CLASSIFIED SALARY	5,000.00	.00	5,000.00	.00
0001087	0140 CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
0011087	0140 CLASSIFIED OVERTIME SALARY	2,000.00	5,199.41	-3,199.41	259.97
0011088	0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0601087	0140 CLASSIFIED OVERTIME SALARY	1,500.00	66.64	1,433.36	4.44
0611087	0140 CLASSIFIED OVERTIME SALARY	1,000.00	219.92	780.08	21.99
0701087	0140 CLASSIFIED OVERTIME SALARY	3,500.00	3,184.44	315.56	90.98
0801087	0140 CLASSIFIED OVERTIME SALARY	.00	36.42	-36.42	.00
0001087	0150 CLASSIFIED SUBSTITUTE SALARY	20,000.00	21,559.72	-1,559.72	107.80
0011087	0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0601087	0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0611087	0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0701087	0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	1,674.32	1,325.68	55.81
0801087	0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	413.20	586.80	41.32
	TOTAL 0100 SALARIES PERSONNEL SERVICES	708,888.00	613,511.56	95,376.44	86.55
0200	EMPLOYEE BENEFITS				
0001087	0221 EMPLOYER FICA CONTRIBUTION	1,400.00	.00	1,400.00	.00
0011087	0221 EMPLOYER FICA CONTRIBUTION	17,150.00	12,298.72	4,851.28	71.71
0011088	0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00
0601087	0221 EMPLOYER FICA CONTRIBUTION	5,100.00	4,480.95	619.05	87.86
0611087	0221 EMPLOYER FICA CONTRIBUTION	6,250.00	5,930.19	319.81	94.88
0701087	0221 EMPLOYER FICA CONTRIBUTION	8,000.00	7,245.59	754.41	90.57
0801087	0221 EMPLOYER FICA CONTRIBUTION	4,250.00	3,924.10	325.90	92.33
0801088	0221 EMPLOYER FICA CONTRIBUTION	880.00	749.36	130.64	85.15
0001087	0222 EMPLOYER MEDICARE CONTRIBUTION	330.00	.00	330.00	.00
0011087	0222 EMPLOYER MEDICARE CONTRIBUTION	4,010.00	2,876.24	1,133.76	71.73
0011088	0222 EMPLOYER MEDICARE CONTRIBUTION	15.50	.00	15.50	.00
0601087	0222 EMPLOYER MEDICARE CONTRIBUTION	1,200.00	1,047.86	152.14	87.32
0611087	0222 EMPLOYER MEDICARE CONTRIBUTION	1,460.00	1,386.82	73.18	94.99
0701087	0222 EMPLOYER MEDICARE CONTRIBUTION	1,800.00	1,695.19	104.81	94.18
0801087	0222 EMPLOYER MEDICARE CONTRIBUTION	1,500.00	917.80	582.20	61.19
0801088	0222 EMPLOYER MEDICARE CONTRIBUTION	210.00	175.29	34.71	83.47

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087	0232	CERS EMPLOYER CONTRIBUTION	6,065.00	.00	6,065.00	.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	74,550.00	55,569.53	18,980.47	74.54
0011088	0232	CERS EMPLOYER CONTRIBUTION	269.50	.00	269.50	.00
0601087	0232	CERS EMPLOYER CONTRIBUTION	22,000.00	21,453.37	546.63	97.52
0611087	0232	CERS EMPLOYER CONTRIBUTION	27,060.00	26,570.01	489.99	98.19
0701087	0232	CERS EMPLOYER CONTRIBUTION	35,000.00	34,067.53	932.47	97.34
0801087	0232	CERS EMPLOYER CONTRIBUTION	18,500.00	18,435.61	64.39	99.65
0801088	0232	CERS EMPLOYER CONTRIBUTION	3,820.00	3,089.78	730.22	80.88
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	200.00	138.43	61.57	69.22
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	420.00	239.03	180.97	56.91
0011088	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	30.00	.00
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	191.93	-11.93	106.63
0611087	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	274.34	25.66	91.45
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	360.00	292.94	67.06	81.37
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	239.36	.64	99.73
0801088	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	99.35	-39.35	165.58
0001087	0260	WORKMENS COMPENSATION	1,500.00	326.82	1,173.18	21.79
0011087	0260	WORKMENS COMPENSATION	14,605.00	6,446.33	8,158.67	44.14
0011088	0260	WORKMENS COMPENSATION	35.00	.00	35.00	.00
0601087	0260	WORKMENS COMPENSATION	4,190.00	2,082.57	2,107.43	49.70
0611087	0260	WORKMENS COMPENSATION	5,305.00	2,586.25	2,718.75	48.75
0701087	0260	WORKMENS COMPENSATION	7,000.00	3,301.35	3,698.65	47.16
0801087	0260	WORKMENS COMPENSATION	3,700.00	1,126.61	2,573.39	30.45
0801088	0260	WORKERS' COMPENSATION INSURANC	750.00	425.46	324.54	56.73
TOTAL 0200 EMPLOYEE BENEFITS			279,757.00	219,684.71	60,072.29	78.53
0280 ON-BEHALF						
0001407	0280	ON-BEHALF PAYMENTS	.00	4,819.33	-4,819.33	.00
0011407	0280	ON-BEHALF PAYMENTS	25,905.95	46,091.61	-20,185.66	177.92
0601407	0280	ON-BEHALF PAYMENTS	25,905.95	17,801.17	8,104.78	68.71
0611407	0280	ON-BEHALF PAYMENTS	34,541.28	22,038.17	12,503.11	63.80
0701407	0280	ON-BEHALF PAYMENTS	43,176.59	28,397.53	14,779.06	65.77
0801407	0280	ON-BEHALF PAYMENTS	25,905.95	17,993.00	7,912.95	69.46
TOTAL 0280 ON-BEHALF			155,435.72	137,140.81	18,294.91	88.23
0300 PURCHASED PROF AND TECH SERV						
0011087	0347	SECURITY SERVICES	3,000.00	2,445.00	555.00	81.50
0601987	0347	SECURITY SERVICES	1,000.00	336.00	664.00	33.60
0611987	0347	SECURITY SERVICES	1,000.00	816.00	184.00	81.60
0701987	0347	SECURITY SERVICES	1,000.00	336.00	664.00	33.60
0801987	0347	SECURITY SERVICES	1,000.00	336.00	664.00	33.60
9011087	0347	SECURITY SERVICES	1,000.00	240.00	760.00	24.00
0001087	0349	OTHER PROFESSIONAL SERVICES	5,000.00	10,322.33	-5,322.33	206.45
0001088	0349	OTHER PROFESSIONAL SERVICES	825.00	.00	825.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	3,500.00	-801.50	4,301.50	-22.90
0601987	0349	OTHER PROFESSIONAL SERVICES	20,000.00	19,417.61	582.39	97.09
0601988	0349	OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
0611987	0349	OTHER PROFESSIONAL SERVICES	25,000.00	23,378.90	1,621.10	93.52
0611988	0349	OTHER PROFESSIONAL SERVICES	50,000.00	3,081.44	46,918.56	6.16

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701987	0349	OTHER PROFESSIONAL SERVICES	30,000.00	35,067.60	-5,067.60	116.89
0801987	0349	OTHER PROFESSIONAL SERVICES	20,000.00	15,849.85	4,150.15	79.25
0801988	0349	OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
9011087	0349	OTHER PROFESSIONAL SERVICES	5,000.00	1,566.13	3,433.87	31.32
TOTAL 0300 PURCHASED PROF AND TECH SERV			172,325.00	112,391.36	59,933.64	65.22
0400 PURCHASED PROPERTY SERVICES						
0001087	0411	WATER/SEWAGE	500.00	.00	500.00	.00
0011087	0411	WATER/SEWAGE	500.00	317.64	182.36	63.53
0601987	0411	WATER/SEWAGE	21,000.00	17,288.08	3,711.92	82.32
0601988	0411	WATER/SEWAGE	6,000.00	26.47	5,973.53	.44
0611987	0411	WATER/SEWAGE	30,000.00	19,165.92	10,834.08	63.89
0611988	0411	WATER/SEWAGE	18,000.00	1,480.48	16,519.52	8.22
0701987	0411	WATER/SEWAGE	90,000.00	73,329.87	16,670.13	81.48
0801987	0411	WATER/SEWAGE	21,000.00	5,690.62	15,309.38	27.10
9011087	0411	WATER/SEWAGE	1,000.00	355.81	644.19	35.58
0011087	0421	SANITATION SERVICE	500.00	.00	500.00	.00
0601987	0421	SANITATION SERVICE	8,000.00	4,454.04	3,545.96	55.68
0611987	0421	SANITATION SERVICE	6,000.00	4,454.04	1,545.96	74.23
0701987	0421	SANITATION SERVICE	10,000.00	5,345.04	4,654.96	53.45
0801987	0421	SANITATION SERVICE	8,000.00	9,033.84	-1,033.84	112.92
9011087	0421	SANITATION SERVICE	3,000.00	2,209.20	790.80	73.64
0001088	0424	CONTRACT GROUNDS SERVICE	45,000.00	46,525.00	-1,525.00	103.39
0011087	0431	NON-TECH-RELATED REPRS & MAINT	500.00	.00	500.00	.00
0601987	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
0611987	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
0701987	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
0801987	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
9011087	0431	NON-TECH-RELATED REPRS & MAINT	2,000.00	.00	2,000.00	.00
0601987	0431HV	NON-TECH-RELATED HVAC REPAIRS	10,000.00	781.46	9,218.54	7.81
0611987	0431HV	NON-TECH-RELATED HVAC REPAIRS	20,000.00	22,130.05	-2,130.05	110.65
0701987	0431HV	NON-TECH-RELATED HVAC REPAIRS	20,000.00	4,045.76	15,954.24	20.23
0801987	0431HV	NON-TECH-RELATED HVAC REPAIRS	10,000.00	.00	10,000.00	.00
9011087	0432	TECH-RELATED REPS & MAINT	3,000.00	.00	3,000.00	.00
0001087	0432HV	TECH-RELATED REPS & MAINT-HVAC	.00	15,000.00	-15,000.00	.00
0011087	0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0601987	0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0611987	0433	EQUIPMENT REPAIR & MAINT	3,000.00	1,254.86	1,745.14	41.83
0701987	0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0801987	0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0001087	0434	BUILDING REPAIRS & MAINT	.00	7,840.00	-7,840.00	.00
0601987	0434	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
0611987	0434	BUILDING REPAIRS & MAINT	3,000.00	.00	3,000.00	.00
0701987	0434	BUILDING REPAIRS & MAINT	6,000.00	3,595.00	2,405.00	59.92
0801987	0434	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
0001087	0435	VEHICLE REPAIR & MAINT	3,000.00	18.14	2,981.86	.60
0601987	0437	PLUMBING REPAIRS & MAINTEN	5,000.00	.00	5,000.00	.00
0611987	0437	PLUMBING REPAIRS & MAINTEN	5,000.00	.00	5,000.00	.00
0701987	0437	PLUMBING REPAIRS & MAINTEN	5,000.00	6,823.00	-1,823.00	136.46
0801987	0437	PLUMBING REPAIRS & MAINTEN	5,000.00	7,520.00	-2,520.00	150.40
0011087	0439	OTHER REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0611987 0439	OTHER REPAIRS & MAINTENANCE	14,996.52	.00	14,996.52	.00
0601987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0611987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0701987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0801987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		417,496.52	258,684.32	158,812.20	61.96
0500 OTHER PURCHASED SERVICES					
0011087 0522	PROPERTY INSURANCE	2,500.00	2,417.65	82.35	96.71
0601987 0522	PROPERTY INSURANCE	40,300.00	37,107.41	3,192.59	92.08
0611987 0522	PROPERTY INSURANCE	72,600.00	66,883.79	5,716.21	92.13
0701987 0522	PROPERTY INSURANCE	95,000.00	86,936.98	8,063.02	91.51
0801987 0522	PROPERTY INSURANCE	48,000.00	44,194.27	3,805.73	92.07
9011087 0522	PROPERTY INSURANCE	6,000.00	5,205.68	794.32	86.76
9011087 0525	GENERAL LIABILITY INSURANCE	500.00	.00	500.00	.00
0001087 0531	POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0011087 0532	TELEPHONE	16,000.00	14,927.70	1,072.30	93.30
0601987 0532	TELEPHONE	4,000.00	2,598.48	1,401.52	64.96
0611987 0532	TELEPHONE	3,100.00	3,235.54	-135.54	104.37
0701987 0532	TELEPHONE	5,000.00	3,887.56	1,112.44	77.75
0801987 0532	TELEPHONE	4,000.00	2,572.94	1,427.06	64.32
9011087 0532	TELEPHONE	750.00	436.00	314.00	58.13
0011087 0533	ON-LINE NETWORK	1,500.00	1,679.30	-179.30	111.95
9011087 0533	ON-LINE NETWORK	2,000.00	1,050.60	949.40	52.53
0001087 0580	TRAVEL	1,500.00	.00	1,500.00	.00
0011088 0580	TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		303,500.00	273,133.90	30,366.10	89.99
0600 SUPPLIES					
0001087 0610	GENERAL SUPPLIES	25,000.00	22,981.95	2,018.05	91.93
0001088 0610	GENERAL SUPPLIES	125.00	1,670.99	-1,545.99	999.99
0011087 0610	GENERAL SUPPLIES	5,000.00	2,507.47	2,492.53	50.15
0011088 0610	GENERAL SUPPLIES	.00	183.86	-183.86	.00
0601987 0610	GENERAL SUPPLIES	25,000.00	28,591.41	-3,591.41	114.37
0601988 0610	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0611987 0610	GENERAL SUPPLIES	35,000.00	27,969.23	7,030.77	79.91
0611988 0610	GENERAL SUPPLIES	5,000.00	1,111.29	3,888.71	22.23
0701987 0610	GENERAL SUPPLIES	35,000.00	39,662.04	-4,662.04	113.32
0701988 0610	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0801088 0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0801987 0610	GENERAL SUPPLIES	25,000.00	28,960.00	-3,960.00	115.84
0801988 0610	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
9011087 0610	GENERAL SUPPLIES	5,000.00	1,120.90	3,879.10	22.42
0601987 0610CV	GEN SUPPLIES - COVID-19	250,000.00	.00	250,000.00	.00
0611987 0610CV	GEN SUPPLIES - COVID-19	250,000.00	.00	250,000.00	.00
0701987 0610CV	GEN SUPPLIES - COVID-19	250,000.00	.00	250,000.00	.00
0801987 0610CV	GEN SUPPLIES - COVID-19	250,000.00	.00	250,000.00	.00
9011087 0610CV	GEN SUPPLIES - COVID-19	250,000.00	.00	250,000.00	.00
0001087 0610HV	GENERAL SUPPLIES - HVAC	5,000.00	3,024.39	1,975.61	60.49

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0011087	0610HV	GENERAL SUPPLIES - HVAC	5,000.00	1,408.00	3,592.00	28.16
0601987	0610HV	GENERAL SUPPLIES - HVAC	2,500.00	87.60	2,412.40	3.50
0611987	0610HV	GENERAL SUPPLIES - HVAC	2,500.00	1,480.00	1,020.00	59.20
0701987	0610HV	GENERAL SUPPLIES - HVAC	2,500.00	397.54	2,102.46	15.90
0801987	0610HV	GENERAL SUPPLIES - HVAC	2,500.00	.00	2,500.00	.00
0011087	0610MN	SUPPLIES-MAINTENANCE	2,500.00	.00	2,500.00	.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00	.00
0001087	0621	NATURAL GAS	3,000.00	3,700.32	-700.32	123.34
0011087	0621	NATURAL GAS	3,000.00	234.59	2,765.41	7.82
0601987	0621	NATURAL GAS	20,000.00	27,592.90	-7,592.90	137.96
0611987	0621	NATURAL GAS	11,000.00	8,055.11	2,944.89	73.23
0701987	0621	NATURAL GAS	61,000.00	50,713.28	10,286.72	83.14
0801987	0621	NATURAL GAS	25,500.00	32,327.05	-6,827.05	126.77
9011087	0621	NATURAL GAS	7,500.00	6,790.89	709.11	90.55
0001087	0622	ELECTRICITY	2,000.00	498.91	1,501.09	24.95
0001088	0622	ELECTRICITY	500.00	.00	500.00	.00
0011087	0622	ELECTRICITY	20,000.00	10,774.19	9,225.81	53.87
0011088	0622	ELECTRICITY	1,000.00	.00	1,000.00	.00
0601987	0622	ELECTRICITY	100,000.00	102,601.54	-2,601.54	102.60
0601988	0622	ELECTRICITY	3,000.00	.00	3,000.00	.00
0611987	0622	ELECTRICITY	130,000.00	117,908.38	12,091.62	90.70
0611988	0622	ELECTRICITY	20,000.00	8,293.78	11,706.22	41.47
0701987	0622	ELECTRICITY	145,000.00	148,892.11	-3,892.11	102.68
0701988	0622	ELECTRICITY	250.00	-153.24	403.24	-61.30
0801987	0622	ELECTRICITY	115,000.00	109,257.45	5,742.55	95.01
0801988	0622	ELECTRICITY	3,000.00	265.99	2,734.01	8.87
9011087	0622	ELECTRICITY	20,000.00	11,785.76	8,214.24	58.93
0001088	0626	GASOLINE	2,150.00	3,736.07	-1,586.07	173.77
0011087	0626	GASOLINE	6,000.00	.00	6,000.00	.00
0011088	0626	GASOLINE	1,800.00	.00	1,800.00	.00
0701988	0626	GASOLINE	500.00	6.03	493.97	1.21
0001088	0627	DIESEL FUEL	120.00	114.86	5.14	95.72
0011088	0627	DIESEL FUEL	1,000.00	.00	1,000.00	.00
0701988	0627	DIESEL FUEL	100.00	.00	100.00	.00
0001087	0629	ALTERNATIVE FUELS	4,000.00	.00	4,000.00	.00
0011087	0629	ALTERNATIVE FUELS	100.00	.00	100.00	.00
0011087	0650	SUPPLIES TECHNOLOGY RELATED	.00	710.37	-710.37	.00
0801987	0650	SUPPLIES TECHNOLOGY RELATED	.00	480.14	-480.14	.00
TOTAL 0600 SUPPLIES			2,152,345.00	805,743.15	1,346,601.85	37.44
0700 PROPERTY						
0011088	0732	VEHICLES	10,075.00	.00	10,075.00	.00
0011087	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0601987	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0801987	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0001087	0739	OTHER EQUIPMENT	3,000.00	.00	3,000.00	.00
0011087	0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
0701987	0760	INFRASTRUCTURE	40,000.00	.00	40,000.00	.00
TOTAL 0700 PROPERTY			57,075.00	.00	57,075.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0899T	OTHER MISC EXPEND - SCH TAX	6,000.00	3,228.59	2,771.41	53.81
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			6,000.00	3,228.59	2,771.41	53.81
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			4,252,822.24	2,423,518.40	1,829,303.84	56.99
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011010	0130	CLASSIFIED REGULAR SALARY	37,000.00	20,422.89	16,577.11	55.20
9011016	0130	CLASSIFIED SALARIES	12,250.00	8,761.45	3,488.55	71.52
9011019	0130	CLASSIFIED SALARIES	25,000.00	.00	25,000.00	.00
9011091	0130	CLASSIFIED REGULAR SALARY	37,270.00	38,099.04	-829.04	102.22
9011092	0130	CLASSIFIED REGULAR SALARY	515,000.00	399,155.06	115,844.94	77.51
9011093	0130	CLASSIFIED REGULAR SALARY	79,500.00	51,531.65	27,968.35	64.82
9011094	0130	CLASSIFIED REGULAR SALARY	70,160.00	30,455.30	39,704.70	43.41
9011096	0130	CLASSIFIED REGULAR SALARY	95,000.00	94,752.00	248.00	99.74
9011019	0131	OTHER CLASSIFIED SALARY	37,000.00	22,161.81	14,838.19	59.90
9011092	0131	OTHER CLASSIFIED SALARY	3,000.00	.00	3,000.00	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	2,000.00	8,645.17	-6,645.17	432.26
9011093	0140	CLASSIFIED OVERTIME SALARY	1,000.00	5,248.04	-4,248.04	524.80
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	30,228.96	-10,228.96	151.14
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	1,750.00	4,522.65	-2,772.65	258.44
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	25.00	4,975.00	.50
9011095	0150	135X CLASSIFIED SUBSTITUTE	20,000.00	7,940.79	12,059.21	39.70
TOTAL 0100 SALARIES PERSONNEL SERVICES			960,930.00	721,949.81	238,980.19	75.13
0200 EMPLOYEE BENEFITS						
9011092	0214	GROUP DENTAL INSURANCE	12,000.00	10,550.70	1,449.30	87.92
9011010	0221	EMPLOYER FICA CONTRIBUTION	2,294.00	1,060.99	1,233.01	46.25
9011016	0221	EMPLOYER FICA CONTRIBUTION	800.00	516.51	283.49	64.56
9011019	0221	EMPLOYER FICA CONTRIBUTION	3,840.00	1,258.12	2,581.88	32.76
9011091	0221	EMPLOYER FICA CONTRIBUTION	2,315.00	1,916.50	398.50	82.79
9011092	0221	EMPLOYER FICA CONTRIBUTION	34,000.00	23,853.65	10,146.35	70.16
9011093	0221	EMPLOYER FICA CONTRIBUTION	5,000.00	3,381.64	1,618.36	67.63
9011094	0221	EMPLOYER FICA CONTRIBUTION	4,500.00	1,739.21	2,760.79	38.65
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	1,250.00	1,997.92	-747.92	159.83
9011096	0221	EMPLOYER FICA CONTRIBUTION	6,000.00	5,747.28	252.72	95.79
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	537.00	248.14	288.86	46.21
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	120.78	79.22	60.39
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	900.00	294.20	605.80	32.69
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	550.00	448.23	101.77	81.50
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	7,800.00	5,579.92	2,220.08	71.54
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	1,175.00	790.86	384.14	67.31
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	1,100.00	406.68	693.32	36.97
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	300.00	467.29	-167.29	155.76
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,344.18	155.82	89.61
9011092	0231	KTRS EMPLOYER CONTRIBUTION	.00	2.40	-2.40	.00

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9011010	0232	CERS EMPLOYER CONTRIBUTION	8,905.00	5,503.96	3,401.04	61.81
9011016	0232	CERS EMPLOYER CONTRIBUTION	3,300.00	1,865.35	1,434.65	56.53
9011019	0232	CERS EMPLOYER CONTRIBUTION	14,920.00	5,896.93	9,023.07	39.52
9011091	0232	CERS EMPLOYER CONTRIBUTION	10,100.00	10,267.66	-167.66	101.66
9011092	0232	CERS EMPLOYER CONTRIBUTION	145,000.00	112,479.91	32,520.09	77.57
9011093	0232	CERS EMPLOYER CONTRIBUTION	25,000.00	16,476.75	8,523.25	65.91
9011094	0232	CERS EMPLOYER CONTRIBUTION	19,000.00	8,207.74	10,792.26	43.20
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	5,400.00	256.34	5,143.66	4.75
9011096	0232	CERS EMPLOYER CONTRIBUTION	26,000.00	25,535.76	464.24	98.21
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	49.50	70.50	41.25
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	54.20	5.80	90.33
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	77.08	42.92	64.23
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	45.61	14.39	76.02
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	2,000.00	1,662.38	337.62	83.12
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	108.81	131.19	45.34
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	600.00	215.85	384.15	35.98
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	120.00	315.27	-195.27	262.73
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9011010	0260	WORKMENS COMPENSATION	1,961.00	1,083.09	877.91	55.23
9011016	0260	WORKERS' COMPENSATION INSURANC	1,000.00	464.39	535.61	46.44
9011019	0260	WORKMENS COMPENSATION	1,961.00	1,190.38	770.62	60.70
9011091	0260	WORKMENS COMPENSATION	3,000.00	2,019.19	980.81	67.31
9011092	0260	WORKMENS COMPENSATION	45,000.00	16,670.89	28,329.11	37.05
9011093	0260	WORKMENS COMPENSATION	6,500.00	2,524.06	3,975.94	38.83
9011094	0260	WORKMENS COMPENSATION	6,000.00	1,639.40	4,360.60	27.32
9011095	0260	135X WORKERS' COMPENSATION INSURANC	1,075.00	1,710.60	-635.60	159.13
9011096	0260	WORKMENS COMPENSATION	7,600.00	3,730.84	3,869.16	49.09
TOTAL 0200 EMPLOYEE BENEFITS			421,223.00	281,897.14	139,325.86	66.92
0280 ON-BEHALF						
9011092	0280	ON-BEHALF PAYMENTS	284,965.50	140,045.50	144,920.00	49.14
9011093	0280	ON-BEHALF PAYMENTS	60,447.22	22,291.61	38,155.61	36.88
TOTAL 0280 ON-BEHALF			345,412.72	162,337.11	183,075.61	47.00
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	.00	150.00	-150.00	.00
9011092	0341	DRUG TESTING	9,500.00	.00	9,500.00	.00
9011092	0349	OTHER PROFESSIONAL SERVICES	8,000.00	4,370.00	3,630.00	54.63
9011096	0349	OTHER PROFESSIONAL SERVICES	25,000.00	3,307.30	21,692.70	13.23
TOTAL 0300 PURCHASED PROF AND TECH SERV			42,500.00	7,827.30	34,672.70	18.42
0400 PURCHASED PROPERTY SERVICES						
9011092	0433	EQUIPMENT REPAIR & MAINT	5,000.00	.00	5,000.00	.00
9011092	0434	BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096	0435	VEHICLE REPAIR & MAINT	250.00	.00	250.00	.00
9011091	0442	EQUIPMENT & VEHICLE RENT	500.00	.00	500.00	.00
9011091	0444	COPIER RENTAL	1,100.00	713.42	386.58	64.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	8,850.00	713.42	8,136.58	8.06
0500 OTHER PURCHASED SERVICES				
9011092 0511 STUDENT TRANSPORTATION	.00	-21,113.22	21,113.22	.00
9011091 0521 PUPIL TRANSPORTATION INSURANCE	64,524.00	81,088.00	-16,564.00	125.67
9011091 0531 POSTAGE & PO BOX RENT	500.00	184.25	315.75	36.85
9011091 0532 TELEPHONE	500.00	.00	500.00	.00
9011091 0542 NEWSPAPER ADVERTISING	250.00	.00	250.00	.00
9011090 0580 TRAVEL	1,000.00	.00	1,000.00	.00
9011091 0580 TRAVEL	2,500.00	1,462.15	1,037.85	58.49
9011096 0580 TRAVEL	2,000.00	.00	2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	71,274.00	61,621.18	9,652.82	86.46
0600 SUPPLIES				
9011090 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
9011091 0610 GENERAL SUPPLIES	3,100.00	1,795.83	1,304.17	57.93
9011096 0610 GENERAL SUPPLIES	10,000.00	72.78	9,927.22	.73
9011091 0616 FOOD NON INSTR NON FOOD SVC	750.00	635.89	114.11	84.79
9011091 0617 FOOD INSTR NON FOOD SERVICE	500.00	.00	500.00	.00
9011092 0626 GASOLINE	2,500.00	1,876.02	623.98	75.04
9011092 0627 DIESEL FUEL	250,000.00	307,978.45	-57,978.45	123.19
9011096 0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,114.84	-1,114.84	.00
9011096 0661 LUBRICANTS	12,000.00	8,207.94	3,792.06	68.40
9011096 0662 TIRES & TUBES	30,000.00	28,482.06	1,517.94	94.94
9011096 0663 REPAIR PARTS	175,000.00	85,015.19	89,984.81	48.58
9011096 0669 OTHER TRANSP MAINT & REPAIR	1,500.00	.00	1,500.00	.00
TOTAL 0600 SUPPLIES	485,850.00	435,179.00	50,671.00	89.57
0700 PROPERTY				
9011091 0734 TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
9011096 0734 TECH-RELATED HARDWARE	2,100.00	.00	2,100.00	.00
9011091 0735 TECH SOFTWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	4,600.00	.00	4,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9011096 0810 DUES & FEES	500.00	15.00	485.00	3.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	500.00	15.00	485.00	3.00
TOTAL 2700 STUDENT TRANSPORTATION	2,341,139.72	1,671,539.96	669,599.76	71.40
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011758	0110	110X	CERTIFIED SERVICES (CONTRACT)	4,776.40	4,768.28	8.12	99.83
	TOTAL	0100	SALARIES PERSONNEL SERVICES	4,776.40	4,768.28	8.12	99.83
0200 EMPLOYEE BENEFITS							
0011758	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	65.98	68.40	-2.42	103.67
0011758	0231	110X	KTRS EMPLOYER CONTRIBUTION	143.20	149.04	-5.84	104.08
0011758	0253	110X	KSBA UNEMPLOYMENT INSURANCE	3.97	3.27	.70	82.37
0011758	0260	110X	WORKERS' COMPENSATION INSURANC	12.40	12.96	-.56	104.52
	TOTAL	0200	EMPLOYEE BENEFITS	225.55	233.67	-8.12	103.60
0280 ON-BEHALF							
0001150	0280		ON-BEHALF PAYMENTS	.00	1,909.28	-1,909.28	.00
	TOTAL	0280	ON-BEHALF	.00	1,909.28	-1,909.28	.00
	TOTAL	3300	COMMUNITY SERVICES	5,001.95	6,911.23	-1,909.28	138.17
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0001112	0838		KISTA PRINCIPAL	159,592.00	159,592.00	.00	100.00
0001112	0839		KISTA INTEREST	20,000.00	19,752.77	247.23	98.76
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	179,592.00	179,344.77	247.23	99.86
	TOTAL	5100	DEBT SERVICE	179,592.00	179,344.77	247.23	99.86
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0001113	0910		FUND TRANSFERS OUT	44,591.00	44,591.00	.00	100.00
0001113	0910CS		FUND XFER OUT - CONSTRUCT PROJ	240,791.00	240,791.00	.00	100.00
0001113	0910DL		FUND XFER OUT - DLC GRANT	2,786.00	2,786.00	.00	100.00
	TOTAL	0900	OTHER ITEMS	288,168.00	288,168.00	.00	100.00
	TOTAL	5200	FUND TRANSFERS	288,168.00	288,168.00	.00	100.00
5300 CONTINGENCY							
0840 CONTINGENCY							
0001840	0840		CONTINGENCY	2,701,244.53	.00	2,701,244.53	.00
	TOTAL	0840	CONTINGENCY	2,701,244.53	.00	2,701,244.53	.00
	TOTAL	5300	CONTINGENCY	2,701,244.53	.00	2,701,244.53	.00

PENDLETON COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	26,634,483.52	19,967,730.78	6,666,752.74	74.97
TOTAL FOR GENERAL FUND (1)	420.00	7,635,530.30	-7,635,110.30	999.99

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0018	CONTRIBUTIONS/DONATIONS	.00	8,151.31	-8,151.31	.00
220	1920	0044	CONTRIBUTIONS/DONATIONS	.00	-7.22	7.22	.00
220	1920	004G	CONTRIBUTIONS/DONATIONS	.00	1,021.13	-1,021.13	.00
220	1920	005G	CONTRIBUTIONS/DONATIONS	.00	10,515.00	-10,515.00	.00
220	1920	0070I	CONTRIBUTIONS/DONATIONS	2,000.00	.00	2,000.00	.00
220	1920	009D	CONTRIBUTIONS/DONATIONS	.00	307.97	-307.97	.00
220	1920	0100	CONTRIBUTIONS/DONATIONS	.00	11,846.11	-11,846.11	.00
220	1920	018D	CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
220	1920	022I	CONTRIBUTIONS/DONATIONS	69,560.50	14,090.47	55,470.03	20.26
220	1920	033E7	CONTRIBUTIONS/DONATIONS	.00	496.79	-496.79	.00
220	1920	0600	CONTRIBUTIONS/DONATIONS	.00	14,527.20	-14,527.20	.00
220	1920	450GX	CONTRIBUTIONS/DONATIONS	.00	74,243.81	-74,243.81	.00
220	1920CN	0044	CONTRIBUTION FOR COUNSELOR	.00	7.22	-7.22	.00
220	1920F	0600	CONTRIB/DONATION FOR FOOD	.00	-13,011.88	13,011.88	.00
220	1990	001I	MISCELLANEOUS REVENUE	1,000.00	648.03	351.97	64.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES				72,560.50	126,835.94	-54,275.44	174.80
TOTAL REVENUE FROM LOCAL SOURCES				72,560.50	126,835.94	-54,275.44	174.80
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	018D	RESTRICTED STATE REVENUE	.00	846.33	-846.33	.00
220	3200	030I	RESTRICTED STATE REVENUE	10,000.00	.00	10,000.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	747.72	747.72	.00	100.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	16,181.15	-16,181.15	.00
220	3200	120I	RESTRICTED STATE REVENUE	68,055.98	58,802.51	9,253.47	86.40
220	3200	125I	RESTRICTED STATE REVENUE	165,474.00	165,474.00	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE	37,821.00	37,821.00	.00	100.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	38,778.20	-38,778.20	.00
220	3200	135I	RESTRICTED STATE REVENUE	369,672.00	369,672.00	.00	100.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15VI	RESTRICTED STATE REVENUE	46,997.50	.00	46,997.50	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	43,435.71	-43,435.71	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	48,807.66	-48,807.66	.00
220	3200	162I	RESTRICTED STATE REVENUE	42,915.00	-44,591.00	87,506.00	-103.91
220	3200	168G	RESTRICTED STATE REVENUE	.00	3,750.72	-3,750.72	.00
220	3200	168I	RESTRICTED STATE REVENUE	54,757.51	54,757.51	.00	100.00
220	3200	168IS	RESTRICTED STATE REVENUE	63,392.00	63,392.00	.00	100.00
220	3200	182I	RESTRICTED STATE REVENUE	94,400.00	94,400.00	.00	100.00
220	3200	658FC	RESTRICTED STATE REVENUE	.00	2,750.83	-2,750.83	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
TOTAL RESTRICTED						1,017,327.71	1,018,121.34	-793.63	100.08
TOTAL REVENUE FROM STATE SOURCES						1,017,327.71	1,018,121.34	-793.63	100.08
REVENUE FROM FEDERAL SOURCES									
RESTRICTED DIRECT									
220	4300	450G	RESTRICTED	DIRECT	FEDERAL	.00	169,627.52	-169,627.52	.00
220	4300	500GA	RESTRICTED	DIRECT	FEDERAL	.00	85,706.71	-85,706.71	.00
220	4300	500IA	RESTRICTED	DIRECT	FEDERAL	125,000.00	10,072.14	114,927.86	8.06
220	4300	504I	RESTRICTED	DIRECT	FEDERAL	91,319.00	78,853.39	12,465.61	86.35
220	4300	672G	RESTRICTED	DIRECT	FEDERAL	.00	48,591.11	-48,591.11	.00
TOTAL RESTRICTED DIRECT						216,319.00	392,850.87	-176,531.87	181.61
RESTRICTED THROUGH THE STATE									
220	4500	310FM	RESTRICTED	FED	THRU	STATE	.00	1,693.26	.00
220	4500	310G	RESTRICTED	FED	THRU	STATE	.00	387,661.42	.00
220	4500	310GM	RESTRICTED	FED	THRU	STATE	.00	7,807.07	.00
220	4500	310I	RESTRICTED	FED	THRU	STATE	655,044.65	203,261.08	31.03
220	4500	310IM	RESTRICTED	FED	THRU	STATE	7,858.35	5,885.05	74.89
220	4500	337F	RESTRICTED	FED	THRU	STATE	.00	11,825.00	.00
220	4500	337G	RESTRICTED	FED	THRU	STATE	.00	198,586.28	.00
220	4500	337GP	RESTRICTED	FED	THRU	STATE	.00	2,150.84	.00
220	4500	337I	RESTRICTED	FED	THRU	STATE	499,250.87	270,133.52	54.11
220	4500	337IP	RESTRICTED	FED	THRU	STATE	2,660.13	185.20	6.96
220	4500	343G	RESTRICTED	FED	THRU	STATE	.00	4,635.05	.00
220	4500	343I	RESTRICTED	FED	THRU	STATE	43,913.00	.00	.00
220	4500	348GA	RESTRICTED	FED	THRU	STATE	5,051.00	5,051.00	100.00
220	4500	348I	RESTRICTED	FED	THRU	STATE	26,794.00	26,794.00	100.00
220	4500	350G	RESTRICTED	FED	THRU	STATE	.00	32,970.81	.00
220	4500	350I	RESTRICTED	FED	THRU	STATE	51,306.00	2,506.75	4.89
220	4500	401I	RESTRICTED	FED	THRU	STATE	100,801.00	100,801.00	100.00
220	4500	473GK	RESTRICTED	FED	THRU	STATE	2,512.00	2,512.00	100.00
220	4500	476IC	RESTRICTED	FED	THRU	STATE	20,365.00	20,365.00	100.00
220	4500	493F	RESTRICTED	FED	THRU	STATE	.00	200.00	.00
220	4500	550F	RESTRICTED	FED	THRU	STATE	.00	53,479.42	.00
220	4500	550G	RESTRICTED	FED	THRU	STATE	.00	96,842.58	.00
220	4500	550I	RESTRICTED	FED	THRU	STATE	100,000.00	100,000.00	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	.00	6,260.00	.00
220	4500	552G	RESTRICTED	FED	THRU	STATE	.00	7,700.00	.00
220	4500	552I	RESTRICTED	FED	THRU	STATE	51,131.00	47,176.00	92.26
220	4500	554GD	RESTRICTED	FED	THRU	STATE	.00	895,285.79	.00
220	4500	554GL	RESTRICTED	FED	THRU	STATE	2,786.00	-978.30	-35.11
220	4500	554GS	RESTRICTED	FED	THRU	STATE	.00	122,822.53	.00
220	4500	554GV	RESTRICTED	FED	THRU	STATE	21,800.00	21,800.00	100.00
220	4500	562I	RESTRICTED	FED	THRU	STATE	75,000.00	42,896.09	57.19
220	4500	564GF	RESTRICTED	FED	THRU	STATE	.00	43,219.42	.00
220	4500	576I	RESTRICTED	FED	THRU	STATE	.00	5,520.68	.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	.00	106,096.27	.00
220	4500	613FD	RESTRICTED	FED	THRU	STATE	.00	5,221.27	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	614G	RESTRICTED FED THRU STATE	.00	2,380.80	-2,380.80	.00
220	4500	614I	RESTRICTED FED THRU STATE	.00	1,293.69	-1,293.69	.00
TOTAL RESTRICTED THROUGH THE STATE				1,666,273.00	2,742,040.57	-1,075,767.57	164.56
THROUGH INTERMEDIATE AGENCIES							
220	4700	610G	FEDERAL REV THRU INTERMED SRC	.00	46,898.02	-46,898.02	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				.00	46,898.02	-46,898.02	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,882,592.00	3,181,789.46	-1,299,197.46	169.01
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	135G	FUND TRANSFER	.00	9,571.86	-9,571.86	.00
220	5210	162I	FUND TRANSFER	42,915.00	44,591.00	-1,676.00	103.91
220	5210	554GL	FUND TRANSFER	2,786.00	2,786.00	.00	100.00
220	5231	310I	NCLB TRANSFER FROM TITLE II	100,801.00	100,801.00	.00	100.00
220	5232	310I	NCLB TRANSFER FROM TITLE IV	22,131.00	22,131.00	.00	100.00
TOTAL INTERFUND TRANSFERS				168,633.00	179,880.86	-11,247.86	106.67
TOTAL OTHER RECEIPTS				168,633.00	179,880.86	-11,247.86	106.67
TOTAL RECEIPTS				3,141,113.21	4,506,627.60	-1,365,514.39	143.47
TOTAL REVENUES				3,141,113.21	4,506,627.60	-1,365,514.39	143.47

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0012001	0110	135G	CERTIFIED PERMANENT SALARY	.00	7,957.17	-7,957.17	.00
0012001	0110	135I	CERTIFIED PERMANENT SALARY	15,200.00	52,842.75	-37,642.75	347.65
0012118	0110	610G	CERTIFIED SERVICES (CONTRACT)	.00	6,435.00	-6,435.00	.00
0602001	0110	135G	CERTIFIED PERMANENT SALARY	.00	16,427.84	-16,427.84	.00
0602001	0110	135I	CERTIFIED PERMANENT SALARY	98,567.00	82,139.20	16,427.80	83.33
0602118	0110	182I	CERTIFIED PERMANENT SALARY	34,000.00	42,213.24	-8,213.24	124.16
0602118	0110	310G	CERTIFIED PERMANENT SALARY	.00	49,217.88	-49,217.88	.00
0602118	0110	310I	CERTIFIED PERMANENT SALARY	91,156.75	49,217.88	41,938.87	53.99
0602118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	119,829.90	-119,829.90	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	5,770.80	-5,770.80	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	13,850.00	8,079.12	5,770.88	58.33
0612118	0110	310G	CERTIFIED PERMANENT SALARY	.00	54,927.60	-54,927.60	.00
0612118	0110	310I	CERTIFIED PERMANENT SALARY	109,855.00	54,927.60	54,927.40	50.00
0612118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	97,707.88	-97,707.88	.00
0612121	0110	337G	CERTIFIED SERVICES (CONTRACT)	.00	5,770.80	-5,770.80	.00
0612121	0110	337I	CERTIFIED SERVICES (CONTRACT)	13,850.00	8,079.12	5,770.88	58.33
0702118	0110	310G	CERTIFIED PERMANENT SALARY	.00	51,124.74	-51,124.74	.00
0702118	0110	310I	CERTIFIED PERMANENT SALARY	105,510.00	47,493.71	58,016.29	45.01
0702118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	85,209.53	-85,209.53	.00
0702121	0110	337G	CERTIFIED PERMANENT SALARY	.00	5,770.80	-5,770.80	.00
0702121	0110	337I	CERTIFIED PERMANENT SALARY	13,850.00	8,079.12	5,770.88	58.33
0702305	0110	504I	CERTIFIED PERMANENT SALARY	38,174.00	38,649.36	-475.36	101.25
0802001	0110	135G	CERTIFIED PERMANENT SALARY	.00	10,029.12	-10,029.12	.00
0802001	0110	135I	CERTIFIED PERMANENT SALARY	80,233.00	70,203.84	10,029.16	87.50
0802118	0110	182I	CERTIFIED PERMANENT SALARY	42,000.00	44,537.37	-2,537.37	106.04
0802118	0110	310G	CERTIFIED PERMANENT SALARY	.00	71,189.54	-71,189.54	.00
0802118	0110	310I	CERTIFIED PERMANENT SALARY	143,605.00	71,581.56	72,023.44	49.85
0802118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	195,149.59	-195,149.59	.00
0802118	0110	613F	CERTIFIED SERVICES (CONTRACT)	.00	40,436.57	-40,436.57	.00
0802121	0110	337G	CERTIFIED PERMANENT SALARY	.00	5,770.90	-5,770.90	.00
0802121	0110	337I	CERTIFIED PERMANENT SALARY	13,850.00	8,079.26	5,770.74	58.33
0012001	0111	135G	EXTENDED SERVICE PAY	.00	821.61	-821.61	.00
0012001	0111	135I	EXTENDED SERVICE PAY	1,644.00	5,751.27	-4,107.27	349.83
0012001	0111	562I	EXTENDED DAYS (CONTRACT)	5,530.00	1,824.00	3,706.00	32.98
0012118	0111	610G	EXTENDED DAYS (CONTRACT)	.00	1,739.20	-1,739.20	.00
0602121	0111	337G	EXTENDED DAYS (CONTRACT)	.00	312.00	-312.00	.00
0602121	0111	337I	EXTENDED DAYS (CONTRACT)	748.65	436.80	311.85	58.35
0612121	0111	337G	EXTENDED DAYS (CONTRACT)	.00	312.00	-312.00	.00
0612121	0111	337I	EXTENDED DAYS (CONTRACT)	748.65	436.80	311.85	58.35
0702121	0111	337G	EXTENDED DAYS (CONTRACT)	.00	312.00	-312.00	.00
0702121	0111	337I	EXTENDED DAYS (CONTRACT)	748.65	436.80	311.85	58.35
0702305	0111	504I	EXTENDED SERVICE PAY	9,366.00	9,480.48	-114.48	101.22
0802121	0111	337G	EXTENDED DAYS (CONTRACT)	.00	311.80	-311.80	.00
0802121	0111	337I	EXTENDED DAYS (CONTRACT)	748.65	436.52	312.13	58.31
0012001	0112	135G	EXTRA DUTY PAY	.00	1,235.16	-1,235.16	.00
0012001	0112	135I	EXTRA DUTY PAY	1,853.00	6,175.80	-4,322.80	333.29
0012118	0112	610G	EXTRA DUTY (CONTRACT)	.00	10,429.06	-10,429.06	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012121	0112	337I	EXTRA DUTY PAY	8,711.83	.00	8,711.83	.00
0602024	0112	500IA	EXTRA DUTY (CONTRACT)	1,000.00	.00	1,000.00	.00
0602121	0112	337G	EXTRA DUTY (CONTRACT)	.00	252.50	-252.50	.00
0602121	0112	337I	EXTRA DUTY (CONTRACT)	605.91	353.50	252.41	58.34
0612024	0112	500IA	EXTRA DUTY (CONTRACT)	1,000.00	.00	1,000.00	.00
0612121	0112	337G	EXTRA DUTY (CONTRACT)	.00	252.50	-252.50	.00
0612121	0112	337I	EXTRA DUTY (CONTRACT)	605.91	353.50	252.41	58.34
0702024	0112	500IA	EXTRA DUTY (CONTRACT)	1,000.00	.00	1,000.00	.00
0702121	0112	337G	EXTRA DUTY (CONTRACT)	.00	252.50	-252.50	.00
0702121	0112	337I	EXTRA DUTY (CONTRACT)	605.91	353.50	252.41	58.34
0702144	0112	348I	EXTRA DUTY PAY	1,500.00	13.03	1,486.97	.87
0702305	0112	504I	EXTRA DUTY PAY	28,029.00	30,723.55	-2,694.55	109.61
0802024	0112	500IA	EXTRA DUTY (CONTRACT)	1,000.00	.00	1,000.00	.00
0802121	0112	337G	EXTRA DUTY PAY	.00	252.40	-252.40	.00
0802121	0112	337I	EXTRA DUTY PAY	605.91	353.36	252.55	58.32
0002001	0113	135G	OTHER CERTIFIED (NON CONTRACT)	.00	1,412.50	-1,412.50	.00
0002118	0113	120I	CERTIFIED SAL-OTHER	4,545.23	1,350.00	3,195.23	29.70
0012001	0113	562I	OTHER CERTIFIED (NON CONTRACT)	16,000.00	.00	16,000.00	.00
0602024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	-787.50	.00
0602118	0113	10EI	OTHER CERTIFIED (NON CONTRACT)	373.86	373.86	.00	100.00
0602118	0113	120I	CERTIFIED SAL-OTHER	.00	5,412.50	-5,412.50	.00
0602118	0113	350I	CERTIFIED SAL-OTHER	750.00	.00	750.00	.00
0602718	0113	550F	OTHER CERTIFIED (NON CONTRACT)	.00	1,500.00	-1,500.00	.00
0612024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	-787.50	.00
0612118	0113	120G	CERTIFIED SAL-OTHER	.00	223.31	-223.31	.00
0612118	0113	120I	CERTIFIED SAL-OTHER	.00	7,957.94	-7,957.94	.00
0612118	0113	350I	CERTIFIED SAL-OTHER	500.00	.00	500.00	.00
0612121	0113	337G	OTHER CERTIFIED (NON CONTRACT)	.00	650.00	-650.00	.00
0612121	0113	337I	OTHER CERTIFIED (NON CONTRACT)	.00	875.00	-875.00	.00
0612718	0113	550F	OTHER CERTIFIED (NON CONTRACT)	.00	500.00	-500.00	.00
0702024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	-787.50	.00
0702118	0113	10EI	OTHER CERTIFIED (NON CONTRACT)	373.86	373.86	.00	100.00
0702118	0113	120I	CERTIFIED SAL-OTHER	.00	8,937.50	-8,937.50	.00
0702118	0113	350I	CERTIFIED SAL-OTHER	500.00	.00	500.00	.00
0702121	0113	337G	OTHER CERTIFIED (NON CONTRACT)	.00	437.50	-437.50	.00
0702154	0113	348I	OTHER CERTIFIED (NON CONTRACT)	500.00	.00	500.00	.00
0802024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	-787.50	.00
0802118	0113	120I	CERTIFIED SAL-OTHER	.00	6,937.50	-6,937.50	.00
0802118	0113	350I	CERTIFIED SAL-OTHER	750.00	.00	750.00	.00
0802718	0113	550F	CERTIFIED SAL-OTHER	.00	1,650.00	-1,650.00	.00
0802718	0113	550G	CERTIFIED SAL-OTHER	.00	12,268.75	-12,268.75	.00
0802718	0113	550I	OTHER CERTIFIED (NON CONTRACT)	4,800.00	.00	4,800.00	.00
0802784	0113	018D	OTHER CERTIFIED (NON CONTRACT)	.00	1,650.00	-1,650.00	.00
0602118	0113D	120I	ESS-DAYTIME INSTRUCTORS	13,647.54	9,350.00	4,297.54	68.51
0612118	0113D	120I	ESS-DAYTIME INSTRUCTORS	17,534.41	.00	17,534.41	.00
0702118	0113D	120I	ESS-DAYTIME INSTRUCTORS	23,842.73	.00	23,842.73	.00
0802118	0113D	120I	ESS-DAYTIME INSTRUCTORS	15,286.58	8,750.00	6,536.58	57.24
0002001	0120	562I	CERTIFIED SUBSTITUTE	.00	8,058.43	-8,058.43	.00
0602001	0120	135I	CERTIFIED SUBSTITUTE SALARY	3,000.00	170.00	2,830.00	5.67
0602024	0120	500IA	CERTIFIED SUBSTITUTE	245.00	.00	245.00	.00
0602118	0120	182I	CERTIFIED SUBSTITUTE	300.00	.00	300.00	.00
0602118	0120	554GD	CERTIFIED SUBSTITUTE	.00	15,897.00	-15,897.00	.00
0602118	0120	554GL	CERTIFIED SUBSTITUTE	250.00	.00	250.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0612024	0120	500IA	CERTIFIED SUBSTITUTE	245.00	.00	245.00	.00
0612118	0120	554GD	CERTIFIED SUBSTITUTE	.00	42.50	-42.50	.00
0612118	0120	554GL	CERTIFIED SUBSTITUTE	250.00	.00	250.00	.00
0702024	0120	500IA	CERTIFIED SUBSTITUTE	245.00	.00	245.00	.00
0702118	0120	554GL	CERTIFIED SUBSTITUTE	250.00	.00	250.00	.00
0802001	0120	135G	CERTIFIED SUBSTITUTE SALARY	.00	85.00	-85.00	.00
0802001	0120	135I	CERTIFIED SUBSTITUTE SALARY	3,000.00	85.00	2,915.00	2.83
0802024	0120	500IA	CERTIFIED SUBSTITUTE	245.00	.00	245.00	.00
0802118	0120	182I	CERTIFIED SUBSTITUTE	1,000.00	.00	1,000.00	.00
0802118	0120	554GL	CERTIFIED SUBSTITUTE	250.00	.00	250.00	.00
0602001	0130	135G	CLASSIFIED REGULAR SALARY	.00	3,478.46	-3,478.46	.00
0602001	0130	135I	CLASSIFIED REGULAR SALARY	45,275.00	31,350.18	13,924.82	69.24
0602024	0130	500GA	CLASSIFIED SALARIES	.00	8,586.03	-8,586.03	.00
0602024	0130	500IA	CLASSIFIED SALARIES	8,844.00	1,384.07	7,459.93	15.65
0602121	0130	337G	CLASSIFIED REGULAR SALARY	.00	8,558.69	-8,558.69	.00
0602121	0130	337I	CLASSIFIED REGULAR SALARY	20,819.81	12,143.18	8,676.63	58.33
0602718	0130	550F	CLASSIFIED SALARIES	.00	9,604.68	-9,604.68	.00
0602782	0130	135I	CLASSIFIED SALARIES	.00	5,495.00	-5,495.00	.00
0612024	0130	500GA	CLASSIFIED SALARIES	.00	8,586.03	-8,586.03	.00
0612024	0130	500IA	CLASSIFIED SALARIES	8,844.00	1,384.07	7,459.93	15.65
0612118	0130	310G	CLASSIFIED SALARIES	.00	6,525.92	-6,525.92	.00
0612118	0130	310I	CLASSIFIED SALARIES	12,670.00	5,951.14	6,718.86	46.97
0612718	0130	550F	CLASSIFIED SALARIES	.00	9,686.46	-9,686.46	.00
0702024	0130	500GA	CLASSIFIED SALARIES	.00	8,586.03	-8,586.03	.00
0702024	0130	500IA	CLASSIFIED SALARIES	8,844.00	1,384.07	7,459.93	15.65
0702118	0130	310G	CLASSIFIED SALARIES	.00	11,167.26	-11,167.26	.00
0702118	0130	310I	CLASSIFIED SALARIES	20,616.40	9,449.22	11,167.18	45.83
0702121	0130	030I	CLASSIFIED REGULAR SALARY	7,370.00	.00	7,370.00	.00
0702121	0130	337G	CLASSIFIED REGULAR SALARY	.00	4,620.00	-4,620.00	.00
0702121	0130	337I	CLASSIFIED REGULAR SALARY	10,360.00	6,779.82	3,580.18	65.44
0802001	0130	135G	CLASSIFIED REGULAR SALARY	.00	2,692.38	-2,692.38	.00
0802001	0130	135I	CLASSIFIED REGULAR SALARY	36,500.00	23,413.64	13,086.36	64.15
0802024	0130	500GA	CLASSIFIED SALARIES	.00	8,586.06	-8,586.06	.00
0802024	0130	500IA	CLASSIFIED SALARIES	8,844.00	1,384.07	7,459.93	15.65
0802718	0130	550F	CLASSIFIED REGULAR SALARY	.00	9,441.12	-9,441.12	.00
0802718	0130	550G	CLASSIFIED REGULAR SALARY	.00	28,513.36	-28,513.36	.00
0802718	0130	550I	CLASSIFIED SALARIES	60,607.32	.00	60,607.32	.00
0802782	0130	135I	CLASSIFIED SALARIES	.00	8,120.00	-8,120.00	.00
0802784	0131	018D	OTHER CLASSIFIED PAY	.00	551.25	-551.25	.00
0602001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	140.00	-140.00	.00
0602001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	1,000.00	105.00	895.00	10.50
0602121	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	4,003.56	-4,003.56	.00
0602121	0150	337I	CLASSIFIED SUBSTITUTE SALARY	.00	3,535.00	-3,535.00	.00
0802001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	1,000.00	197.50	802.50	19.75
0802718	0150	550G	CLASSIFIED SUBSTITUTE	.00	200.00	-200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,240,031.56	1,832,161.83	-592,130.27	147.75
0200 EMPLOYEE BENEFITS							
0602001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	218.52	-218.52	.00
0602001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,850.00	1,884.71	965.29	66.13
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	771.18	-771.18	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0602121	0221	337I	EMPLOYER FICA CONTRIBUTION	1,290.65	962.85	327.80	74.60
0602782	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	340.71	-340.71	.00
0612118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	332.13	-332.13	.00
0612118	0221	310I	EMPLOYER FICA CONTRIBUTION	785.54	225.78	559.76	28.74
0702118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	677.56	-677.56	.00
0702118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,278.22	573.32	704.90	44.85
0702121	0221	030I	EMPLOYER FICA CONTRIBUTION	107.00	.00	107.00	.00
0702121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	212.91	-212.91	.00
0702121	0221	337I	EMPLOYER FICA CONTRIBUTION	642.32	416.37	225.95	64.82
0802001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	160.77	-160.77	.00
0802001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,300.00	1,406.67	893.33	61.16
0802718	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	19.98	-19.98	.00
0802718	0221	550I	EMPLOYER FICA CONTRIBUTION	9,792.13	.00	9,792.13	.00
0802782	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	503.44	-503.44	.00
0802784	0221	018D	EMPLOYER FICA CONTRIBUTION	.00	34.18	-34.18	.00
0002001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	20.50	-20.50	.00
0002001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	.00	116.85	-116.85	.00
0002118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	19.58	-19.58	.00
0012001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	135.46	-135.46	.00
0012001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	271.00	913.44	-642.44	337.06
0012001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	300.00	26.45	273.55	8.82
0012118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	153.16	-153.16	.00
0012121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	125.01	.00	125.01	.00
0602001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	286.78	-286.78	.00
0602001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	2,100.00	1,623.00	477.00	77.29
0602024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	.00	137.26	-137.26	.00
0602024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	140.50	17.07	123.43	12.15
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	214.06	-214.06	.00
0602118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	500.00	430.18	69.82	86.04
0602118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	713.63	-713.63	.00
0602118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,321.77	713.52	608.25	53.98
0602118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,822.84	-1,822.84	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	267.09	-267.09	.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	522.31	348.29	174.02	66.68
0602718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	.00	144.69	-144.69	.00
0602782	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	79.70	-79.70	.00
0612024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	.00	137.27	-137.27	.00
0612024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	140.50	17.08	123.42	12.16
0612118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	3.26	-3.26	.00
0612118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	115.36	-115.36	.00
0612118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	803.75	-803.75	.00
0612118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,776.61	777.48	999.13	43.76
0612118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,275.02	-1,275.02	.00
0612121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	96.22	-96.22	.00
0612121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	220.50	135.75	84.75	61.56
0612718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	.00	119.83	-119.83	.00
0702024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	.00	137.27	-137.27	.00
0702024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	140.50	17.08	123.42	12.16
0702118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	129.61	-129.61	.00
0702118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	809.27	-809.27	.00
0702118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,828.84	729.45	1,099.39	39.89
0702118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,211.28	-1,211.28	.00
0702121	0222	030I	EMPLOYER MEDICARE CONTRIBUTION	457.00	.00	457.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0702121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	142.94	-142.94	.00
0702121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	371.00	220.45	150.55	59.42
0702144	0222	348I	EMPLOYER	MEDICARE	CONTRIBUTION	21.76	.00	21.76	.00
0702305	0222	504I	EMPLOYER	MEDICARE	CONTRIBUTION	1,100.00	.00	1,100.00	.00
0802001	0222	135G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	184.26	-184.26	.00
0802001	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	1,750.00	1,292.80	457.20	73.87
0802024	0222	500GA	EMPLOYER	MEDICARE	CONTRIBUTION	.00	137.27	-137.27	.00
0802024	0222	500IA	EMPLOYER	MEDICARE	CONTRIBUTION	140.50	17.08	123.42	12.16
0802118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	227.48	-227.48	.00
0802118	0222	182I	EMPLOYER	MEDICARE	CONTRIBUTION	625.00	579.28	45.72	92.68
0802118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,018.73	-1,018.73	.00
0802118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	2,082.27	1,024.32	1,057.95	49.19
0802118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,283.24	-3,283.24	.00
0802121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	86.70	-86.70	.00
0802121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	220.50	123.06	97.44	55.81
0802718	0222	550F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	151.81	-151.81	.00
0802718	0222	550G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	566.11	-566.11	.00
0802782	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	117.77	-117.77	.00
0802784	0222	018D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.92	-31.92	.00
0002001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	.00	42.38	-42.38	.00
0002001	0231	562I	KTRS	EMPLOYER	CONTRIBUTION	.00	1,108.03	-1,108.03	.00
0002118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	40.50	-40.50	.00
0012001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	.00	289.70	-289.70	.00
0012001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	561.00	1,953.82	-1,392.82	348.27
0012001	0231	562I	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	293.76	2,706.24	9.79
0012118	0231	610G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,720.36	-1,720.36	.00
0012121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	1,388.49	.00	1,388.49	.00
0602001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	.00	492.84	-492.84	.00
0602001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	2,472.45	527.55	82.42
0602024	0231	500GA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,607.80	-1,607.80	.00
0602024	0231	500IA	KTRS	EMPLOYER	CONTRIBUTION	1,545.00	204.00	1,341.00	13.20
0602118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	442.89	-442.89	.00
0602118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	1,050.00	1,020.00	30.00	97.14
0602118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	7,967.20	-7,967.20	.00
0602118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	15,592.36	8,170.68	7,421.68	52.40
0602118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	22,505.48	-22,505.48	.00
0602121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,020.30	-1,020.30	.00
0602121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	2,448.69	1,428.42	1,020.27	58.33
0602718	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,788.43	-1,788.43	.00
0612024	0231	500GA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,607.96	-1,607.96	.00
0612024	0231	500IA	KTRS	EMPLOYER	CONTRIBUTION	1,545.00	204.04	1,340.96	13.21
0612118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	6.75	-6.75	.00
0612118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	238.70	-238.70	.00
0612118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	8,846.16	-8,846.16	.00
0612118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	18,790.70	8,846.16	9,944.54	47.08
0612118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	16,234.82	-16,234.82	.00
0612121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,124.99	-1,124.99	.00
0612121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	2,448.70	1,569.34	879.36	64.09
0612718	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,640.52	-1,640.52	.00
0702024	0231	500GA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,607.96	-1,607.96	.00
0702024	0231	500IA	KTRS	EMPLOYER	CONTRIBUTION	1,545.00	204.04	1,340.96	13.21
0702118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	268.16	-268.16	.00
0702118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	8,275.92	-8,275.92	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0702118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	18,047.48	7,902.32	10,145.16	43.79
0702118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	13,929.68	-13,929.68	.00
0702121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,090.76	-1,090.76	.00
0702121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	2,448.70	1,428.42	1,020.28	58.33
0702144	0231	348I	KTRS	EMPLOYER	CONTRIBUTION	241.58	.00	241.58	.00
0702305	0231	504I	KTRS	EMPLOYER	CONTRIBUTION	12,175.00	.00	12,175.00	.00
0802001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	.00	303.45	-303.45	.00
0802001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	2,425.00	2,108.85	316.15	86.96
0802024	0231	500GA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,607.96	-1,607.96	.00
0802024	0231	500IA	KTRS	EMPLOYER	CONTRIBUTION	1,545.00	204.04	1,340.96	13.21
0802118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	470.64	-470.64	.00
0802118	0231	182I	KTRS	EMPLOYER	CONTRIBUTION	1,290.00	1,260.00	30.00	97.67
0802118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	11,525.26	-11,525.26	.00
0802118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	24,563.64	11,912.52	12,651.12	48.50
0802118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	39,068.32	-39,068.32	.00
0802121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,020.30	-1,020.30	.00
0802121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	2,448.70	1,428.42	1,020.28	58.33
0802718	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,786.27	-1,786.27	.00
0802718	0231	550G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,781.12	-6,781.12	.00
0802784	0231	018D	KTRS	EMPLOYER	CONTRIBUTION	.00	49.50	-49.50	.00
0602001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	937.44	-937.44	.00
0602001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	12,250.00	8,448.88	3,801.12	68.97
0602121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	2,306.60	-2,306.60	.00
0602121	0232	337I	CERS	EMPLOYER	CONTRIBUTION	5,610.18	3,272.64	2,337.54	58.33
0602782	0232	135I	CERS	EMPLOYER	CONTRIBUTION	.00	1,480.93	-1,480.93	.00
0612118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	.00	1,758.71	-1,758.71	.00
0612118	0232	310I	CERS	EMPLOYER	CONTRIBUTION	3,414.57	1,603.81	1,810.76	46.97
0702118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	.00	3,009.63	-3,009.63	.00
0702118	0232	310I	CERS	EMPLOYER	CONTRIBUTION	5,556.11	2,546.61	3,009.50	45.83
0702121	0232	030I	CERS	EMPLOYER	CONTRIBUTION	1,987.00	.00	1,987.00	.00
0702121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	1,245.11	-1,245.11	.00
0702121	0232	337I	CERS	EMPLOYER	CONTRIBUTION	2,792.02	1,827.16	964.86	65.44
0802001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	.00	725.59	-725.59	.00
0802001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	9,900.00	6,325.47	3,574.53	63.89
0802718	0232	550G	CERS	EMPLOYER	CONTRIBUTION	.00	88.96	-88.96	.00
0802782	0232	135I	CERS	EMPLOYER	CONTRIBUTION	.00	2,188.37	-2,188.37	.00
0802784	0232	018D	CERS	EMPLOYER	CONTRIBUTION	.00	148.56	-148.56	.00
0702118	0240	552F	TUITION	REIMBURSEMENT	.00	1,050.00	-1,050.00	.00	
0702118	0240	552G	TUITION	REIMBURSEMENT	.00	1,050.00	-1,050.00	.00	
0002001	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.31	-5.31	.00
0002001	0253	562I	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0012001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	15.00	60.00	-45.00	400.00
0012001	0253	562I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0012121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	7.00	.00	7.00	.00
0602001	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.42	-1.42	.00
0602001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	300.00	242.78	57.22	80.93
0602024	0253	500GA	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.00	-30.00	.00
0602024	0253	500IA	KSBA	UNEMPLOYMENT	INSURANCE	15.00	.00	15.00	.00
0602118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	.00	54.69	-54.69	.00
0602118	0253	182I	KSBA	UNEMPLOYMENT	INSURANCE	40.00	35.73	4.27	89.33
0602118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	.00	91.37	-91.37	.00
0602118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	180.00	33.91	146.09	18.84
0602118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	483.00	-483.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	29.84	-29.84	.00
0602121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	75.00	110.67	-35.67	147.56
0602782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	55.50	-55.50	.00
0612024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
0612024	0253	500IA	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
0612118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	4.42	-4.42	.00
0612118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	136.45	-136.45	.00
0612118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	180.00	57.60	122.40	32.00
0612118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	-180.00	.00
0612121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	15.00	15.01	-.01	100.07
0702024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
0702024	0253	500IA	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
0702118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	3.28	-3.28	.00
0702118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	98.39	-98.39	.00
0702118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	180.00	81.61	98.39	45.34
0702118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	297.57	-297.57	.00
0702121	0253	030I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	45.00	75.01	-30.01	166.69
0702305	0253	504I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0802001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	118.13	-118.13	.00
0802001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	300.00	297.12	2.88	99.04
0802024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
0802024	0253	500IA	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
0802118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	88.38	-88.38	.00
0802118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	43.00	39.15	3.85	91.05
0802118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	116.54	-116.54	.00
0802118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	180.00	62.95	117.05	34.97
0802118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	571.17	-571.17	.00
0802121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	15.00	15.00	.00	100.00
0802718	0253	550G	KSBA UNEMPLOYMENT INSURANCE	.00	73.14	-73.14	.00
0802782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	63.42	-63.42	.00
0002001	0260	135G	WORKMENS COMPENSATION	.00	3.69	-3.69	.00
0002001	0260	562I	WORKERS' COMPENSATION INSURANC	.00	20.95	-20.95	.00
0002118	0260	120I	WORKMENS COMPENSATION	.00	3.52	-3.52	.00
0012001	0260	135G	WORKMENS COMPENSATION	.00	25.10	-25.10	.00
0012001	0260	135I	WORKMENS COMPENSATION	73.00	169.30	-96.30	231.92
0012001	0260	562I	WORKERS' COMPENSATION INSURANC	50.00	4.74	45.26	9.48
0012118	0260	610G	WORKERS' COMPENSATION INSURANC	.00	27.76	-27.76	.00
0012121	0260	337I	WORKERS' COMPENSATION INSURANC	33.62	.00	33.62	.00
0602001	0260	135G	WORKMENS COMPENSATION	.00	52.14	-52.14	.00
0602001	0260	135I	WORKMENS COMPENSATION	575.00	295.90	279.10	51.46
0602024	0260	500GA	WORKERS' COMPENSATION INSURANC	.00	24.84	-24.84	.00
0602024	0260	500IA	WORKERS' COMPENSATION INSURANC	25.25	3.10	22.15	12.28
0602118	0260	120I	WORKMENS COMPENSATION	.00	38.39	-38.39	.00
0602118	0260	182I	WORKMENS COMPENSATION	95.00	88.56	6.44	93.22
0602118	0260	310G	WORKMENS COMPENSATION	.00	127.92	-127.92	.00
0602118	0260	310I	WORKMENS COMPENSATION	355.51	227.80	227.71	35.95
0602118	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	353.00	-353.00	.00
0602121	0260	337G	WORKMENS COMPENSATION	.00	49.12	-49.12	.00
0602121	0260	337I	WORKMENS COMPENSATION	140.50	63.80	76.70	45.41
0602718	0260	550F	WORKERS' COMPENSATION INSURANC	.00	28.86	-28.86	.00
0602782	0260	135I	WORKERS' COMPENSATION INSURANC	.00	14.30	-14.30	.00
0612024	0260	500GA	WORKERS' COMPENSATION INSURANC	.00	24.85	-24.85	.00

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0612024	0260	500IA	WORKERS'	COMPENSATION INSURANC	25.25	3.10	22.15	12.28
0612118	0260	120G	WORKMENS	COMPENSATION	.00	.59	- .59	.00
0612118	0260	120I	WORKMENS	COMPENSATION	.00	20.71	-20.71	.00
0612118	0260	310G	WORKMENS	COMPENSATION	.00	1,091.68	-1,091.68	.00
0612118	0260	310I	WORKMENS	COMPENSATION	477.85	391.27	86.58	81.88
0612118	0260	554GD	WORKERS'	COMPENSATION INSURANC	.00	254.39	-254.39	.00
0612121	0260	337G	WORKMENS	COMPENSATION	.00	18.20	-18.20	.00
0612121	0260	337I	WORKMENS	COMPENSATION	59.30	25.38	33.92	42.80
0612718	0260	550F	WORKERS'	COMPENSATION INSURANC	.00	26.50	-26.50	.00
0702024	0260	500GA	WORKERS'	COMPENSATION INSURANC	.00	24.85	-24.85	.00
0702024	0260	500IA	WORKERS'	COMPENSATION INSURANC	25.25	3.10	22.15	12.28
0702118	0260	120I	WORKMENS	COMPENSATION	.00	23.36	-23.36	.00
0702118	0260	310G	WORKMENS	COMPENSATION	.00	161.91	-161.91	.00
0702118	0260	310I	WORKMENS	COMPENSATION	491.89	148.01	343.88	30.09
0702118	0260	554GD	WORKERS'	COMPENSATION INSURANC	.00	221.75	-221.75	.00
0702121	0260	030I	WORKMENS	COMPENSATION	19.00	.00	19.00	.00
0702121	0260	337G	WORKMENS	COMPENSATION	.00	29.64	-29.64	.00
0702121	0260	337I	WORKMENS	COMPENSATION	99.70	40.75	58.95	40.87
0702305	0260	504I	WORKMENS	COMPENSATION	200.00	.00	200.00	.00
0802001	0260	135G	WORKMENS	COMPENSATION	.00	33.31	-33.31	.00
0802001	0260	135I	WORKMENS	COMPENSATION	500.00	247.30	252.70	49.46
0802024	0260	500GA	WORKERS'	COMPENSATION INSURANC	.00	24.89	-24.89	.00
0802024	0260	500IA	WORKERS'	COMPENSATION INSURANC	25.25	3.10	22.15	12.28
0802118	0260	120I	WORKMENS	COMPENSATION	.00	40.80	-40.80	.00
0802118	0260	182I	WORKMENS	COMPENSATION	115.00	109.20	5.80	94.96
0802118	0260	310G	WORKMENS	COMPENSATION	.00	185.10	-185.10	.00
0802118	0260	310I	WORKMENS	COMPENSATION	560.06	186.12	373.94	33.23
0802118	0260	554GD	WORKERS'	COMPENSATION INSURANC	.00	612.72	-612.72	.00
0802121	0260	337G	WORKMENS	COMPENSATION	.00	16.50	-16.50	.00
0802121	0260	337I	WORKMENS	COMPENSATION	59.30	23.10	36.20	38.95
0802718	0260	550F	WORKMENS	COMPENSATION	.00	28.83	-28.83	.00
0802718	0260	550G	WORKMENS	COMPENSATION	.00	106.54	-106.54	.00
0802782	0260	135I	WORKERS'	COMPENSATION INSURANC	.00	21.11	-21.11	.00
0802784	0260	018D	WORKERS'	COMPENSATION INSURANC	.00	5.73	-5.73	.00
0602024	0294	500GA	FEDERALLY	FUNDED HEALTH INSUR	.00	1,041.01	-1,041.01	.00
0602024	0294	500IA	FEDERALLY	FUNDED HEALTH INSUR	3,333.50	174.21	3,159.29	5.23
0602118	0294	554GD	FEDERALLY	FUNDED HEALTH INSUR	.00	13,561.34	-13,561.34	.00
0602121	0294	337G	FEDERALLY	FUNDED HEALTH INSUR	.00	1,019.77	-1,019.77	.00
0602121	0294	337I	FEDERALLY	FUNDED HEALTH INSUR	1,881.82	985.26	896.56	52.36
0602718	0294	550F	FEDERALLY	FUNDED HEALTH INSUR	.00	4,027.02	-4,027.02	.00
0612024	0294	500GA	FEDERALLY	FUNDED HEALTH INSUR	.00	1,041.01	-1,041.01	.00
0612024	0294	500IA	FEDERALLY	FUNDED HEALTH INSUR	3,333.50	174.21	3,159.29	5.23
0612118	0294	310G	FEDERALLY	FUNDED HEALTH INSUR	.00	10,063.02	-10,063.02	.00
0612118	0294	310I	FEDERALLY	FUNDED HEALTH INSUR	14,150.20	11,452.83	2,697.37	80.94
0612118	0294	554GD	FEDERALLY	FUNDED HEALTH INSUR	.00	26,828.50	-26,828.50	.00
0612121	0294	337G	FEDERALLY	FUNDED HEALTH INSUR	.00	1,019.76	-1,019.76	.00
0612121	0294	337I	FEDERALLY	FUNDED HEALTH INSUR	1,881.82	985.26	896.56	52.36
0612718	0294	550F	FEDERALLY	FUNDED HEALTH INSUR	.00	3,496.74	-3,496.74	.00
0702024	0294	500GA	FEDERALLY	FUNDED HEALTH INSUR	.00	1,041.01	-1,041.01	.00
0702024	0294	500IA	FEDERALLY	FUNDED HEALTH INSUR	3,333.50	174.21	3,159.29	5.23
0702118	0294	310G	FEDERALLY	FUNDED HEALTH INSUR	.00	14,292.20	-14,292.20	.00
0702118	0294	310I	FEDERALLY	FUNDED HEALTH INSUR	28,300.40	11,850.20	16,450.20	41.87
0702118	0294	554GD	FEDERALLY	FUNDED HEALTH INSUR	.00	14,320.20	-14,320.20	.00

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702121	0294	337G	FEDERALLY FUNDED	HEALTH INSUR	.00	5,259.36	-5,259.36	.00
0702121	0294	337I	FEDERALLY FUNDED	HEALTH INSUR	8,127.98	985.26	7,142.72	12.12
0802024	0294	500GA	FEDERALLY FUNDED	HEALTH INSUR	.00	1,041.01	-1,041.01	.00
0802024	0294	500IA	FEDERALLY FUNDED	HEALTH INSUR	3,333.50	174.21	3,159.29	5.23
0802118	0294	310G	FEDERALLY FUNDED	HEALTH INSUR	.00	9,551.76	-9,551.76	.00
0802118	0294	310I	FEDERALLY FUNDED	HEALTH INSUR	16,506.70	6,968.40	9,538.30	42.22
0802118	0294	554GD	FEDERALLY FUNDED	HEALTH INSUR	.00	41,197.86	-41,197.86	.00
0802121	0294	337G	FEDERALLY FUNDED	HEALTH INSUR	.00	1,019.75	-1,019.75	.00
0802121	0294	337I	FEDERALLY FUNDED	HEALTH INSUR	1,881.82	985.26	896.56	52.36
0802718	0294	550F	FEDERALLY FUNDED	HEALTH INSUR	.00	2,632.20	-2,632.20	.00
0802718	0294	550G	FEDERALLY FUNDED	HEALTH INSUR	.00	8,051.35	-8,051.35	.00
0012118	0295	610G	FEDERALLY FUNDED	LIFE INSURANC	.00	1.20	-1.20	.00
0602024	0295	500GA	FEDERALLY FUNDED	LIFE INSURANC	.00	1.85	-1.85	.00
0602024	0295	500IA	FEDERALLY FUNDED	LIFE INSURANC	3.75	.25	3.50	6.67
0602118	0295	310G	FEDERALLY FUNDED	LIFE INSURANC	.00	16.27	-16.27	.00
0602118	0295	310I	FEDERALLY FUNDED	LIFE INSURANC	45.00	11.25	33.75	25.00
0602118	0295	554GD	FEDERALLY FUNDED	LIFE INSURANC	.00	31.00	-31.00	.00
0602121	0295	337G	FEDERALLY FUNDED	LIFE INSURANC	.00	7.50	-7.50	.00
0602121	0295	337I	FEDERALLY FUNDED	LIFE INSURANC	18.75	7.50	11.25	40.00
0602718	0295	550F	FEDERALLY FUNDED	LIFE INSURANC	.00	3.00	-3.00	.00
0612024	0295	500GA	FEDERALLY FUNDED	LIFE INSURANC	.00	1.85	-1.85	.00
0612024	0295	500IA	FEDERALLY FUNDED	LIFE INSURANC	3.75	.25	3.50	6.67
0612118	0295	310G	FEDERALLY FUNDED	LIFE INSURANC	.00	18.51	-18.51	.00
0612118	0295	310I	FEDERALLY FUNDED	LIFE INSURANC	45.00	14.35	30.65	31.89
0612118	0295	554GD	FEDERALLY FUNDED	LIFE INSURANC	.00	31.00	-31.00	.00
0612121	0295	337G	FEDERALLY FUNDED	LIFE INSURANC	.00	1.50	-1.50	.00
0612121	0295	337I	FEDERALLY FUNDED	LIFE INSURANC	3.75	1.50	2.25	40.00
0612718	0295	550F	FEDERALLY FUNDED	LIFE INSURANC	.00	3.00	-3.00	.00
0702024	0295	500GA	FEDERALLY FUNDED	LIFE INSURANC	.00	1.85	-1.85	.00
0702024	0295	500IA	FEDERALLY FUNDED	LIFE INSURANC	3.75	.25	3.50	6.67
0702118	0295	310G	FEDERALLY FUNDED	LIFE INSURANC	.00	20.50	-20.50	.00
0702118	0295	310I	FEDERALLY FUNDED	LIFE INSURANC	45.00	14.32	30.68	31.82
0702118	0295	554GD	FEDERALLY FUNDED	LIFE INSURANC	.00	21.00	-21.00	.00
0702121	0295	337G	FEDERALLY FUNDED	LIFE INSURANC	.00	5.50	-5.50	.00
0702121	0295	337I	FEDERALLY FUNDED	LIFE INSURANC	11.25	5.50	5.75	48.89
0702305	0295	504I	FEDERALLY FUNDED	LIFE INSURANC	15.00	.00	15.00	.00
0802024	0295	500GA	FEDERALLY FUNDED	LIFE INSURANC	.00	1.85	-1.85	.00
0802024	0295	500IA	FEDERALLY FUNDED	LIFE INSURANC	3.75	.25	3.50	6.67
0802118	0295	310G	FEDERALLY FUNDED	LIFE INSURANC	.00	21.00	-21.00	.00
0802118	0295	310I	FEDERALLY FUNDED	LIFE INSURANC	45.00	15.00	30.00	33.33
0802118	0295	554GD	FEDERALLY FUNDED	LIFE INSURANC	.00	61.00	-61.00	.00
0802121	0295	337G	FEDERALLY FUNDED	LIFE INSURANC	.00	1.50	-1.50	.00
0802121	0295	337I	FEDERALLY FUNDED	LIFE INSURANC	3.75	1.50	2.25	40.00
0802718	0295	550F	FEDERALLY FUNDED	LIFE INSURANC	.00	3.00	-3.00	.00
0802718	0295	550G	FEDERALLY FUNDED	LIFE INSURANC	.00	9.03	-9.03	.00
0012118	0296	610G	FEDERALLY FUNDED	STATE ADM FEE	.00	9.60	-9.60	.00
0602024	0296	500GA	FEDERALLY FUNDED	STATE ADM FEE	.00	14.77	-14.77	.00
0602024	0296	500IA	FEDERALLY FUNDED	STATE ADM FEE	25.00	2.00	23.00	8.00
0602118	0296	310G	FEDERALLY FUNDED	STATE ADM FEE	.00	130.16	-130.16	.00
0602118	0296	310I	FEDERALLY FUNDED	STATE ADM FEE	300.00	90.00	210.00	30.00
0602118	0296	554GD	FEDERALLY FUNDED	STATE ADM FEE	.00	248.00	-248.00	.00
0602121	0296	337G	FEDERALLY FUNDED	STATE ADM FEE	.00	60.00	-60.00	.00
0602121	0296	337I	FEDERALLY FUNDED	STATE ADM FEE	125.00	60.00	65.00	48.00

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SPECIAL REVENUE FUND (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0602718	0296	550F	FEDERALLY	FUNDED	STATE	ADM FEE	.00	24.00	-24.00	.00
0612024	0296	500GA	FEDERALLY	FUNDED	STATE	ADM FEE	.00	14.77	-14.77	.00
0612024	0296	500IA	FEDERALLY	FUNDED	STATE	ADM FEE	25.00	2.00	23.00	8.00
0612118	0296	310G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	148.05	-148.05	.00
0612118	0296	310I	FEDERALLY	FUNDED	STATE	ADM FEE	300.00	114.79	185.21	38.26
0612118	0296	554GD	FEDERALLY	FUNDED	STATE	ADM FEE	.00	248.00	-248.00	.00
0612121	0296	337G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	12.00	-12.00	.00
0612121	0296	337I	FEDERALLY	FUNDED	STATE	ADM FEE	25.00	12.00	13.00	48.00
0612718	0296	550F	FEDERALLY	FUNDED	STATE	ADM FEE	.00	24.00	-24.00	.00
0702024	0296	500GA	FEDERALLY	FUNDED	STATE	ADM FEE	.00	14.77	-14.77	.00
0702024	0296	500IA	FEDERALLY	FUNDED	STATE	ADM FEE	25.00	2.00	23.00	8.00
0702118	0296	310G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	164.00	-164.00	.00
0702118	0296	310I	FEDERALLY	FUNDED	STATE	ADM FEE	300.00	114.52	185.48	38.17
0702118	0296	554GD	FEDERALLY	FUNDED	STATE	ADM FEE	.00	168.00	-168.00	.00
0702121	0296	337G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	44.00	-44.00	.00
0702121	0296	337I	FEDERALLY	FUNDED	STATE	ADM FEE	75.00	44.00	31.00	58.67
0702305	0296	504I	FEDERALLY	FUNDED	STATE	ADM FEE	100.00	.00	100.00	.00
0802024	0296	500GA	FEDERALLY	FUNDED	STATE	ADM FEE	.00	14.77	-14.77	.00
0802024	0296	500IA	FEDERALLY	FUNDED	STATE	ADM FEE	25.00	2.00	23.00	8.00
0802118	0296	310G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	168.00	-168.00	.00
0802118	0296	310I	FEDERALLY	FUNDED	STATE	ADM FEE	300.00	120.00	180.00	40.00
0802118	0296	554GD	FEDERALLY	FUNDED	STATE	ADM FEE	.00	488.00	-488.00	.00
0802121	0296	337G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	12.00	-12.00	.00
0802121	0296	337I	FEDERALLY	FUNDED	STATE	ADM FEE	25.00	12.00	13.00	48.00
0802718	0296	550F	FEDERALLY	FUNDED	STATE	ADM FEE	.00	24.00	-24.00	.00
0802718	0296	550G	FEDERALLY	FUNDED	STATE	ADM FEE	.00	72.22	-72.22	.00
0012118	0297	610G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	210.00	-210.00	.00
0602024	0297	500GA	FEDERALLY	FUNDED	FLEX	SPENDING	.00	60.64	-60.64	.00
0602118	0297	310G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	2,847.25	-2,847.25	.00
0602118	0297	310I	FEDERALLY	FUNDED	FLEX	SPENDING	4,725.00	1,968.75	2,756.25	41.67
0602118	0297	554GD	FEDERALLY	FUNDED	FLEX	SPENDING	.00	3,150.00	-3,150.00	.00
0602121	0297	337G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	1,050.00	-1,050.00	.00
0602121	0297	337I	FEDERALLY	FUNDED	FLEX	SPENDING	2,100.00	1,050.00	1,050.00	50.00
0612024	0297	500GA	FEDERALLY	FUNDED	FLEX	SPENDING	.00	60.64	-60.64	.00
0612118	0297	310G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	1,750.00	-1,750.00	.00
0612118	0297	310I	FEDERALLY	FUNDED	FLEX	SPENDING	4,200.00	875.00	3,325.00	20.83
0702024	0297	500GA	FEDERALLY	FUNDED	FLEX	SPENDING	.00	60.64	-60.64	.00
0702118	0297	310G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	1,312.50	-1,312.50	.00
0702118	0297	310I	FEDERALLY	FUNDED	FLEX	SPENDING	2,100.00	755.23	1,344.77	35.96
0702121	0297	337I	FEDERALLY	FUNDED	FLEX	SPENDING	.00	700.00	-700.00	.00
0702305	0297	504I	FEDERALLY	FUNDED	FLEX	SPENDING	2,100.00	.00	2,100.00	.00
0802024	0297	500GA	FEDERALLY	FUNDED	FLEX	SPENDING	.00	60.64	-60.64	.00
0802118	0297	310G	FEDERALLY	FUNDED	FLEX	SPENDING	.00	1,225.00	-1,225.00	.00
0802118	0297	310I	FEDERALLY	FUNDED	FLEX	SPENDING	2,100.00	875.00	1,225.00	41.67
0802118	0297	554GD	FEDERALLY	FUNDED	FLEX	SPENDING	.00	1,225.00	-1,225.00	.00
TOTAL 0200 EMPLOYEE BENEFITS							305,979.32	508,901.15	-202,921.83	166.32
0300 PURCHASED PROF AND TECH SERV										
0002001	0338	135I	REGISTRATION	FEES			.00	400.00	-400.00	.00
0002001	0338	562I	REGISTRATION	FEES			500.00	200.00	300.00	40.00
0002118	0338	350G	REGISTRATION	FEES			.00	1,864.00	-1,864.00	.00

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0002121	0338	337G	REGISTRATION FEES	.00	90.00	-90.00	.00
0002121	0338	337I	REGISTRATION FEES	4,000.00	630.00	3,370.00	15.75
0012118	0338	350G	REGISTRATION FEES	.00	1,641.00	-1,641.00	.00
0012118	0338	350I	REGISTRATION FEES	.00	738.00	-738.00	.00
0602024	0338	500GA	REGISTRATION FEES	.00	15.00	-15.00	.00
0602024	0338	500IA	REGISTRATION FEES	519.50	173.75	345.75	33.45
0602118	0338	182I	REGISTRATION FEES	10,140.00	3,230.00	6,910.00	31.85
0602118	0338	350G	REGISTRATION FEES	.00	205.00	-205.00	.00
0602121	0338	337G	REGISTRATION FEES	.00	90.00	-90.00	.00
0612024	0338	500GA	REGISTRATION FEES	.00	15.00	-15.00	.00
0612024	0338	500IA	REGISTRATION FEES	519.50	173.75	345.75	33.45
0612118	0338	350G	REGISTRATION FEES	.00	574.00	-574.00	.00
0612118	0338	350I	REGISTRATION FEES	.00	519.00	-519.00	.00
0612121	0338	337G	REGISTRATION FEES	.00	90.00	-90.00	.00
0702024	0338	500GA	REGISTRATION FEES	.00	15.00	-15.00	.00
0702024	0338	500IA	REGISTRATION FEES	519.50	173.75	345.75	33.45
0702118	0338	350G	REGISTRATION FEES	.00	674.00	-674.00	.00
0702140	0338	348I	REGISTRATION FEES	2,620.00	540.00	2,080.00	20.61
0702144	0338	348GA	REGISTRATION FEES	540.00	540.00	.00	100.00
0702144	0338	348I	REGISTRATION FEES	1,270.00	115.00	1,155.00	9.06
0702145	0338	348I	REGISTRATION FEES	950.00	830.00	120.00	87.37
0702154	0338	348I	REGISTRATION FEES	385.00	300.00	85.00	77.92
0802024	0338	500GA	REGISTRATION FEES	.00	15.00	-15.00	.00
0802024	0338	500IA	REGISTRATION FEES	519.50	173.75	345.75	33.45
0802118	0338	182I	REGISTRATION FEES	1,000.00	675.00	325.00	67.50
0802118	0338	350G	REGISTRATION FEES	.00	205.00	-205.00	.00
0002118	0339	310I	OTH PROF TRAINING & DEV SVCS	1,801.60	1,316.00	485.60	73.05
0602118	0339	310I	OTH PROF TRAINING & DEV SVCS	4,677.05	.00	4,677.05	.00
0602118	0339	350G	OTH PROF TRAINING & DEV SVCS	.00	187.50	-187.50	.00
0602118	0339	350I	OTH PROF TRAINING & DEV SVCS	12,551.00	.00	12,551.00	.00
0612118	0339	310I	OTH PROF TRAINING & DEV SVCS	9,460.04	.00	9,460.04	.00
0612118	0339	350G	OTH PROF TRAINING & DEV SVCS	.00	187.50	-187.50	.00
0612118	0339	350I	OTH PROF TRAINING & DEV SVCS	4,551.00	.00	4,551.00	.00
0702118	0339	310I	OTH PROF TRAINING & DEV SVCS	6,127.90	.00	6,127.90	.00
0702118	0339	350G	OTH PROF TRAINING & DEV SVCS	.00	187.50	-187.50	.00
0702118	0339	350I	OTH PROF TRAINING & DEV SVCS	4,551.00	.00	4,551.00	.00
0802118	0339	310I	OTH PROF TRAINING & DEV SVCS	4,009.88	.00	4,009.88	.00
0802118	0339	350G	OTH PROF TRAINING & DEV SVCS	.00	187.50	-187.50	.00
0802118	0339	350I	OTH PROF TRAINING & DEV SVCS	4,551.00	.00	4,551.00	.00
0802718	0339	550I	OTH PROF TRAINING & DEV SVCS	1,250.00	.00	1,250.00	.00
0002118	0349	310I	OTHER PROFESSIONAL SERVICES	18,473.00	.00	18,473.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	11,129.13	-11,129.13	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	22,440.87	-22,440.87	.00
0012118	0349	476IC	OTHER PROFESSIONAL SERVICES	20,365.00	20,365.00	.00	100.00
0602024	0349	022I	OTHER PROFESSIONAL SERVICES	12,220.00	3,522.61	8,697.39	28.83
0602024	0349	500GA	OTHER PROFESSIONAL SERVICES	.00	1,593.75	-1,593.75	.00
0602024	0349	500IA	OTHER PROFESSIONAL SERVICES	3,125.00	.00	3,125.00	.00
0602121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	5,576.25	-5,576.25	.00
0602121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	2,081.95	-2,081.95	.00
0612024	0349	022I	OTHER PROFESSIONAL SERVICES	12,220.00	3,522.62	8,697.38	28.83
0612024	0349	500GA	OTHER PROFESSIONAL SERVICES	.00	1,593.75	-1,593.75	.00
0612024	0349	500IA	OTHER PROFESSIONAL SERVICES	3,125.00	.00	3,125.00	.00
0612121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	1,397.50	-1,397.50	.00

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0612121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	3,706.95	-3,706.95	.00
0702024	0349	022I	OTHER PROFESSIONAL SERVICES	12,220.50	3,522.62	8,697.88	28.83
0702024	0349	500GA	OTHER PROFESSIONAL SERVICES	.00	1,593.75	-1,593.75	.00
0702024	0349	500IA	OTHER PROFESSIONAL SERVICES	3,125.00	.00	3,125.00	.00
0702121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	130.00	-130.00	.00
0702121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	552.50	-552.50	.00
0802024	0349	022I	OTHER PROFESSIONAL SERVICES	12,220.00	3,522.62	8,697.38	28.83
0802024	0349	500GA	OTHER PROFESSIONAL SERVICES	.00	1,593.75	-1,593.75	.00
0802024	0349	500IA	OTHER PROFESSIONAL SERVICES	3,125.00	.00	3,125.00	.00
0802121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	4,391.25	-4,391.25	.00
0802121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	6,994.85	-6,994.85	.00
0802718	0349	550I	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				178,231.97	116,202.72	62,029.25	65.20
0400 PURCHASED PROPERTY SERVICES							
0602024	0433	022I	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0612024	0433	022I	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0702024	0433	022I	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0802024	0433	022I	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES							
0002118	0531	310I	POSTAGE & PO BOX RENT	1,200.00	25.07	1,174.93	2.09
0002118	0533	310G	ON-LINE NETWORK	.00	6,762.13	-6,762.13	.00
0002118	0533	310I	ON-LINE NETWORK	.00	216.87	-216.87	.00
0602024	0533	500GA	ON-LINE NETWORK	.00	537.48	-537.48	.00
0602024	0533	500IA	ON-LINE NETWORK	.00	29.99	-29.99	.00
0602118	0533	310G	ON-LINE NETWORK	.00	5,775.00	-5,775.00	.00
0602118	0533	310I	ON-LINE NETWORK	7,856.55	.00	7,856.55	.00
0602118	0533	350G	ON-LINE NETWORK	.00	2,469.31	-2,469.31	.00
0602118	0533	350I	ON-LINE NETWORK	1,420.50	312.44	1,108.06	22.00
0602118	0533	473GK	ON-LINE NETWORK	628.00	628.00	.00	100.00
0602118	0533	554GS	ON-LINE NETWORK	.00	22,029.07	-22,029.07	.00
0612024	0533	500GA	ON-LINE NETWORK	.00	537.48	-537.48	.00
0612024	0533	500IA	ON-LINE NETWORK	.00	30.00	-30.00	.00
0612118	0533	310G	ON-LINE NETWORK	.00	16,283.66	-16,283.66	.00
0612118	0533	310I	ON-LINE NETWORK	21,496.00	2,329.58	19,166.42	10.84
0612118	0533	350G	ON-LINE NETWORK	.00	8,719.31	-8,719.31	.00
0612118	0533	350I	ON-LINE NETWORK	7,670.50	312.44	7,358.06	4.07
0612118	0533	473GK	ON-LINE NETWORK	628.00	628.00	.00	100.00
0612118	0533	554GS	ON-LINE NETWORK	.00	24,604.02	-24,604.02	.00
0702024	0533	500GA	ON-LINE NETWORK	.00	537.47	-537.47	.00
0702024	0533	500IA	ON-LINE NETWORK	.00	30.00	-30.00	.00
0702118	0533	120G	ON-LINE NETWORK	.00	499.50	-499.50	.00
0702118	0533	310G	ON-LINE NETWORK	.00	19,206.16	-19,206.16	.00
0702118	0533	310I	ON-LINE NETWORK	24,991.50	2,329.57	22,661.93	9.32
0702118	0533	350G	ON-LINE NETWORK	.00	8,719.31	-8,719.31	.00
0702118	0533	350I	ON-LINE NETWORK	7,670.50	312.44	7,358.06	4.07
0702118	0533	473GK	ON-LINE NETWORK	628.00	628.00	.00	100.00

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0702118	0533	554GS ON-LINE NETWORK	.00	1,164.48	-1,164.48	.00
0702118	0533	613F ON-LINE NETWORK	.00	5,725.00	-5,725.00	.00
0702144	0533	348GA ON-LINE NETWORK	1,864.59	1,864.59	.00	100.00
0802024	0533	500GA ON-LINE NETWORK	.00	537.47	-537.47	.00
0802024	0533	500IA ON-LINE NETWORK	.00	30.00	-30.00	.00
0802118	0533	310G ON-LINE NETWORK	.00	5,775.00	-5,775.00	.00
0802118	0533	310I ON-LINE NETWORK	12,288.45	.00	12,288.45	.00
0802118	0533	350G ON-LINE NETWORK	.00	2,469.32	-2,469.32	.00
0802118	0533	350I ON-LINE NETWORK	1,420.50	312.43	1,108.07	21.99
0802118	0533	473GK ON-LINE NETWORK	628.00	628.00	.00	100.00
0802118	0533	554GS ON-LINE NETWORK	.00	24,424.72	-24,424.72	.00
0602718	0534	550F CELL PHONE SERVICES	.00	135.09	-135.09	.00
0612718	0534	550F CELL PHONE SERVICES	.00	150.24	-150.24	.00
0802718	0534	550F CELL PHONE SERVICES	.00	135.09	-135.09	.00
0802718	0534	550G CELL PHONE SERVICES	.00	405.24	-405.24	.00
0002121	0542	337I NEWSPAPER ADVERTISING	134.00	.00	134.00	.00
0602024	0542	500GA NEWSPAPER ADVERTISING	.00	152.50	-152.50	.00
0612024	0542	500GA NEWSPAPER ADVERTISING	.00	152.50	-152.50	.00
0702024	0542	500GA NEWSPAPER ADVERTISING	.00	152.50	-152.50	.00
0802024	0542	500GA NEWSPAPER ADVERTISING	.00	152.50	-152.50	.00
0002121	0561	337F TUITION TO KY LSD	.00	11,825.00	-11,825.00	.00
0002121	0561	337G TUITION TO KY LSD	.00	46,925.00	-46,925.00	.00
0002121	0561	337I TUITION TO KY LSD	103,101.79	65,212.90	37,888.89	63.25
0002001	0580	135G TRAVEL - GENERAL	.00	34.03	-34.03	.00
0002001	0580	135I TRAVEL - GENERAL	.00	983.13	-983.13	.00
0002001	0580	562I TRAVEL - GENERAL	2,500.00	1,016.89	1,483.11	40.68
0002118	0580	120I TRAVEL - GENERAL	.00	38.42	-38.42	.00
0602024	0580	022I TRAVEL - GENERAL	1,545.00	.00	1,545.00	.00
0602024	0580	500GA TRAVEL - GENERAL	.00	337.94	-337.94	.00
0602024	0580	500IA TRAVEL - GENERAL	4,100.00	319.38	3,780.62	7.79
0602118	0580	182I TRAVEL	500.00	.00	500.00	.00
0612024	0580	022I TRAVEL - GENERAL	1,545.00	.00	1,545.00	.00
0612024	0580	500GA TRAVEL - GENERAL	.00	184.96	-184.96	.00
0612024	0580	500IA TRAVEL - GENERAL	4,100.00	141.36	3,958.64	3.45
0702024	0580	022I TRAVEL - GENERAL	1,545.00	.00	1,545.00	.00
0702024	0580	500GA TRAVEL - GENERAL	.00	184.96	-184.96	.00
0702024	0580	500IA TRAVEL - GENERAL	4,100.00	141.36	3,958.64	3.45
0702145	0580	348I TRAVEL - GENERAL	.00	1,082.16	-1,082.16	.00
0802024	0580	022I TRAVEL - GENERAL	1,545.00	.00	1,545.00	.00
0802024	0580	500GA TRAVEL - GENERAL	.00	796.96	-796.96	.00
0802024	0580	500IA TRAVEL - GENERAL	4,100.00	405.49	3,694.51	9.89
0802118	0580	182I TRAVEL - GENERAL	552.00	.00	552.00	.00
0802718	0580	550I TRAVEL - GENERAL	3,679.52	.00	3,679.52	.00
0002006	0581	343G TRAVEL MILEAGE	.00	313.64	-313.64	.00
0002006	0581	343I TRAVEL MILEAGE	300.00	.00	300.00	.00
0002118	0581	350G TRAVEL	.00	667.30	-667.30	.00
0002121	0581	337G TRAVEL	.00	883.92	-883.92	.00
0002121	0581	337I TRAVEL	5,120.00	825.96	4,294.04	16.13
0602001	0581	135I TRAVEL MILEAGE	.00	125.52	-125.52	.00
0602006	0581	343G TRAVEL MILEAGE	.00	35.75	-35.75	.00
0602006	0581	343I TRAVEL MILEAGE	100.00	.00	100.00	.00
0602118	0581	182I TRAVEL MILEAGE	.00	182.29	-182.29	.00
0602118	0581	350G TRAVEL MILEAGE	.00	78.31	-78.31	.00

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0612118	0581	350G	TRAVEL	.00	234.46	-234.46	.00
0612145	0581	348I	TRAVEL	1,034.00	.00	1,034.00	.00
0702118	0581	350G	TRAVEL	.00	259.92	-259.92	.00
0702140	0581	348I	TRAVEL	800.00	.00	800.00	.00
0702144	0581	348I	TRAVEL	800.00	71.63	728.37	8.95
0702145	0581	348I	TRAVEL	220.00	321.20	-101.20	146.00
0702154	0581	348I	TRAVEL	100.00	.00	100.00	.00
0802001	0581	135I	TRAVEL MILEAGE	.00	124.38	-124.38	.00
0802006	0581	343G	TRAVEL MILEAGE	.00	55.29	-55.29	.00
0802006	0581	343I	TRAVEL MILEAGE	100.00	.00	100.00	.00
0802118	0581	350G	TRAVEL	.00	61.51	-61.51	.00
0002121	0585	337G	TRAVEL - MEALS	.00	315.68	-315.68	.00
0002121	0585	337I	TRAVEL - MEALS	3,000.00	626.55	2,373.45	20.89
0702140	0585	348I	TRAVEL - MEALS	540.00	146.05	393.95	27.05
0702144	0585	348I	TRAVEL - MEALS	600.00	133.88	466.12	22.31
0702145	0585	348I	TRAVEL - MEALS	270.00	357.72	-87.72	132.49
0702154	0585	348I	TRAVEL - MEALS	270.00	.00	270.00	.00
0002118	0586	350G	TRAVEL - HOTELS	.00	3,191.62	-3,191.62	.00
0002121	0586	337I	TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
0602118	0586	350G	TRAVEL - HOTELS	.00	75.72	-75.72	.00
0702140	0586	348I	TRAVEL - HOTELS	1,850.00	1,745.77	104.23	94.37
0702144	0586	348GA	TRAVEL - HOTELS	886.95	886.95	.00	100.00
0702144	0586	348I	TRAVEL - HOTELS	3,225.00	749.00	2,476.00	23.22
0702145	0586	348GA	TRAVEL - HOTELS	709.46	709.46	.00	100.00
0702145	0586	348I	TRAVEL - HOTELS	725.00	2,041.91	-1,316.91	281.64
0702154	0586	348I	TRAVEL - HOTELS	475.00	295.65	179.35	62.24
0802118	0586	350G	TRAVEL - HOTELS	.00	75.72	-75.72	.00
TOTAL 0500 OTHER PURCHASED SERVICES				245,563.81	314,081.67	-68,517.86	127.90
0600 SUPPLIES							
0002001	0610	135I	GENERAL SUPPLIES	11,928.00	542.92	11,385.08	4.55
0002001	0610	562I	GENERAL SUPPLIES	10,000.00	3,984.50	6,015.50	39.85
0002006	0610	343G	GENERAL SUPPLIES	.00	130.51	-130.51	.00
0002006	0610	343I	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0002118	0610	613F	GENERAL SUPPLIES	.00	1,297.08	-1,297.08	.00
0002121	0610	337G	GENERAL SUPPLIES	.00	418.84	-418.84	.00
0002121	0610	337I	GENERAL SUPPLIES	8,284.00	71.76	8,212.24	.87
0602001	0610	135I	GENERAL SUPPLIES	2,558.00	8,643.15	-6,085.15	337.89
0602001	0610	562I	GENERAL SUPPLIES	10,000.00	5,795.43	4,204.57	57.95
0602006	0610	343G	GENERAL SUPPLIES	.00	1,102.97	-1,102.97	.00
0602024	0610	022I	GENERAL SUPPLIES	1,250.00	.00	1,250.00	.00
0602024	0610	500GA	GENERAL SUPPLIES	.00	3,999.58	-3,999.58	.00
0602024	0610	500IA	GENERAL SUPPLIES	4,292.50	279.51	4,012.99	6.51
0602118	0610	182I	GENERAL SUPPLIES	275.00	.00	275.00	.00
0602118	0610	610G	GENERAL SUPPLIES	.00	157.70	-157.70	.00
0602121	0610	033E7	GENERAL SUPPLIES	.00	148.08	-148.08	.00
0602121	0610	337G	GENERAL SUPPLIES	.00	642.56	-642.56	.00
0602121	0610	337I	GENERAL SUPPLIES	.00	35.56	-35.56	.00
0612024	0610	022I	GENERAL SUPPLIES	1,250.00	.00	1,250.00	.00
0612024	0610	500GA	GENERAL SUPPLIES	.00	8,901.14	-8,901.14	.00
0612024	0610	500IA	GENERAL SUPPLIES	4,292.50	279.54	4,012.96	6.51

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0612121	0610	033E7	GENERAL SUPPLIES	.00	228.67	-228.67	.00
0612121	0610	337G	GENERAL SUPPLIES	.00	202.63	-202.63	.00
0612121	0610	337I	GENERAL SUPPLIES	.00	24.02	-24.02	.00
0702024	0610	022I	GENERAL SUPPLIES	1,250.00	.00	1,250.00	.00
0702024	0610	500GA	GENERAL SUPPLIES	.00	8,058.09	-8,058.09	.00
0702024	0610	500IA	GENERAL SUPPLIES	4,292.50	279.54	4,012.96	6.51
0702118	0610	120G	GENERAL SUPPLIES	.00	5,875.88	-5,875.88	.00
0702118	0610	120I	GENERAL SUPPLIES	.00	7,624.12	-7,624.12	.00
0702118	0610	610G	GENERAL SUPPLIES	.00	1,124.70	-1,124.70	.00
0702121	0610	033E7	GENERAL SUPPLIES	.00	28.99	-28.99	.00
0702121	0610	337G	GENERAL SUPPLIES	.00	146.75	-146.75	.00
0702121	0610	337I	GENERAL SUPPLIES	.00	30.70	-30.70	.00
0702871	0610	009D	GENERAL SUPPLIES	.00	307.97	-307.97	.00
0802001	0610	135I	GENERAL SUPPLIES	2,557.00	9,108.22	-6,551.22	356.21
0802001	0610	562I	GENERAL SUPPLIES	15,000.00	14,871.31	128.69	99.14
0802006	0610	343G	GENERAL SUPPLIES	.00	1,452.61	-1,452.61	.00
0802024	0610	022I	GENERAL SUPPLIES	1,250.00	.00	1,250.00	.00
0802024	0610	500GA	GENERAL SUPPLIES	.00	3,940.98	-3,940.98	.00
0802024	0610	500IA	GENERAL SUPPLIES	4,292.50	272.02	4,020.48	6.34
0802118	0610	001I	GENERAL SUPPLIES	800.00	.00	800.00	.00
0802118	0610	182I	GENERAL SUPPLIES	275.00	.00	275.00	.00
0802118	0610	610G	GENERAL SUPPLIES	.00	1,390.28	-1,390.28	.00
0802121	0610	033E7	GENERAL SUPPLIES	.00	91.05	-91.05	.00
0802121	0610	337G	GENERAL SUPPLIES	.00	741.09	-741.09	.00
0802121	0610	337I	GENERAL SUPPLIES	.00	265.77	-265.77	.00
0802718	0610	550F	GENERAL SUPPLIES	.00	835.12	-835.12	.00
0802718	0610	550G	GENERAL SUPPLIES	.00	624.79	-624.79	.00
0802718	0610	550I	GENERAL SUPPLIES	750.00	.00	750.00	.00
0702118	0610S	004G	SUPPLIES-SCIENCE	.00	1,021.13	-1,021.13	.00
0802718	0610SM	550I	GEN SUPPLIES - SUMMER SCH	375.32	.00	375.32	.00
0002001	0643	562I	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	2,589.15	3,410.85	43.15
0002118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	36.00	-36.00	.00
0602118	0643	182I	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	300.00	.00
0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	115.50	-115.50	.00
0602118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0602118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	1,855.00	.00	1,855.00	.00
0602118	0643	554GS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,926.00	-13,926.00	.00
0612118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	855.00	.00	855.00	.00
0702118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	855.00	.00	855.00	.00
0702140	0643	348GA	SUPPLEMENTARY BKS/STUDY GUIDES	1,050.00	1,050.00	.00	100.00
0702140	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	2,250.00	.00	2,250.00	.00
0702144	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	1,584.66	.00	1,584.66	.00
0702145	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	2,562.00	.00	2,562.00	.00
0802118	0643	182I	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	300.00	.00
0802118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	115.50	-115.50	.00
0802118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0802118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	855.00	.00	855.00	.00
0802118	0643	554GS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,072.00	-20,072.00	.00
0002001	0646	135I	TESTS	1,800.00	2,032.25	-232.25	112.90
0002001	0646	562I	TESTS	6,000.00	2,925.60	3,074.40	48.76
0002006	0646	343G	TESTS	.00	1,544.28	-1,544.28	.00
0002121	0646	337G	TESTS	.00	3,118.68	-3,118.68	.00
0602121	0646	337I	TESTS	.00	539.70	-539.70	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702118	0646	310I	TESTS	2,225.00	.00	2,225.00	.00
0702140	0646	348I	TESTS	900.00	420.00	480.00	46.67
0802118	0647	001I	REFERENCE MATERIALS	100.00	.00	100.00	.00
0002121	0650	337I	SUPPLIES-TECHNOLOGY RELATED	1,600.00	.00	1,600.00	.00
0602121	0650	337G	SUPPLIES TECHNOLOGY RELATED	.00	772.37	-772.37	.00
0612118	0650	610G	SUPPLIES TECHNOLOGY RELATED	.00	9,000.00	-9,000.00	.00
0612121	0650	337G	SUPPLIES TECHNOLOGY RELATED	.00	1,514.78	-1,514.78	.00
0702118	0650	005G	SUPPLIES TECHNOLOGY RELATED	.00	10,515.00	-10,515.00	.00
0702118	0650	0070I	SUPPLIES TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0702118	0650	610G	SUPPLIES TECHNOLOGY RELATED	.00	14,500.00	-14,500.00	.00
0702154	0650	348I	SUPPLIES TECHNOLOGY RELATED	.00	17,631.00	-17,631.00	.00
0702118	0673	552G	FEES/REGISTRATIONS (ACTIVITY)	.00	4,050.00	-4,050.00	.00
0702118	0673	552I	FEES/REGISTRATIONS (ACTIVITY)	5,400.00	1,445.00	3,955.00	26.76
0802784	0679	018D	OTHER STUDENT ACTIVITIES	.00	2,375.19	-2,375.19	.00
0002118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	1,850.81	.00	1,850.81	.00
0602121	0694	337G	EQUIPMENT/SUPPLIES & MATERIALS	.00	700.00	-700.00	.00
0602121	0694	337I	EQUIPMENT/SUPPLIES & MATERIALS	4,000.00	1,835.00	2,165.00	45.88
0702140	0694	348I	EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
0702154	0694	348I	EQUIPMENT/SUPPLIES & MATERIALS	600.00	.00	600.00	.00
0802121	0694	337I	EQUIPMENT/SUPPLIES & MATERIALS	3,500.00	.00	3,500.00	.00
0802718	0694	550I	EQUIPMENT/SUPPLIES & MATERIALS	64.59	.00	64.59	.00
0012121	0695	337I	FURN & FIX/SUP & MAT	1,500.00	791.23	708.77	52.75
TOTAL 0600 SUPPLIES				152,479.38	208,591.49	-56,112.11	136.80
0700 PROPERTY							
0002121	0734	337G	TECH-RELATED HARDWARE	.00	240.06	-240.06	.00
0002121	0734	337I	TECH-RELATED HARDWARE	1,500.00	240.08	1,259.92	16.01
0002121	0735	337G	TECH SOFTWARE	.00	3,690.00	-3,690.00	.00
0002121	0735	337I	TECH SOFTWARE	3,000.00	.00	3,000.00	.00
0602121	0735	337I	TECH SOFTWARE	.00	89.00	-89.00	.00
0612121	0735	337I	TECH SOFTWARE	.00	640.46	-640.46	.00
0702121	0735	337I	TECH SOFTWARE	.00	640.46	-640.46	.00
0802121	0735	337I	TECH SOFTWARE	.00	178.00	-178.00	.00
TOTAL 0700 PROPERTY				4,500.00	5,718.06	-1,218.06	127.07
0800 DEBT SERVICE AND MISCELLANEOUS							
0002121	0810	337I	DUES & FEES	1,200.00	.00	1,200.00	.00
0602024	0810	500GA	DUES & FEES	.00	75.00	-75.00	.00
0612024	0810	500GA	DUES & FEES	.00	75.00	-75.00	.00
0702024	0810	500GA	DUES & FEES	.00	75.00	-75.00	.00
0802024	0810	500GA	DUES & FEES	.00	75.00	-75.00	.00
0702121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	170.10	-170.10	.00
0802118	0894	001I	INSTRUCTIONAL FIELD TRIPS	100.00	648.03	-548.03	648.03
0602024	0899	022I	OTHER MISC EXPENDITURE	1,875.00	.00	1,875.00	.00
0602024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.94	-159.94	.00
0602024	0899	500IA	OTHER MISC EXPENDITURE	4,036.00	.00	4,036.00	.00
0612024	0899	022I	OTHER MISC EXPENDITURE	1,875.00	.00	1,875.00	.00
0612024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	-159.95	.00
0612024	0899	500IA	OTHER MISC EXPENDITURE	4,036.00	.00	4,036.00	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
0702024	0899	022I	OTHER MISC EXPENDITURE	1,875.00	.00	1,875.00	.00
0702024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	-159.95	.00
0702024	0899	500IA	OTHER MISC EXPENDITURE	4,036.00	.00	4,036.00	.00
0802024	0899	022I	OTHER MISC EXPENDITURE	1,875.00	.00	1,875.00	.00
0802024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	-159.95	.00
0802024	0899	500IA	OTHER MISC EXPENDITURE	4,036.00	.00	4,036.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				24,944.00	1,757.92	23,186.08	7.05
0900 OTHER ITEMS							
0802718	0913	550I	INDIRECT COSTS	675.96	.00	675.96	.00
TOTAL 0900 OTHER ITEMS				675.96	.00	675.96	.00
TOTAL 1000 INSTRUCTION				2,154,406.00	2,987,414.84	-833,008.84	138.67
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0602031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,256.36	8,240.89	15.47	99.81
0602031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	-8,169.83	.00
0612031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,256.36	8,240.89	15.47	99.81
0612031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	-8,169.83	.00
0702031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,256.36	8,240.89	15.47	99.81
0702031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	-8,169.83	.00
0802031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,256.36	8,240.89	15.47	99.81
0802031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	8,170.07	-8,170.07	.00
0602031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,317.71	1,330.56	-12.85	100.98
0602031	0111	554GD	EXTENDED DAYS (CONTRACT)	.00	1,330.56	-1,330.56	.00
0612031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,317.71	1,330.56	-12.85	100.98
0612031	0111	554GD	EXTENDED DAYS (CONTRACT)	.00	1,330.56	-1,330.56	.00
0702031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,317.71	1,330.56	-12.85	100.98
0702031	0111	554GD	EXTENDED DAYS (CONTRACT)	.00	1,330.56	-1,330.56	.00
0802031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,317.71	1,330.56	-12.85	100.98
0802031	0111	554GD	EXTENDED DAYS (CONTRACT)	.00	1,330.80	-1,330.80	.00
0602031	0112	14MI	EXTRA DUTY (CONTRACT)	713.76	720.72	-6.96	100.98
0602031	0112	554GD	EXTRA DUTY (CONTRACT)	.00	720.72	-720.72	.00
0612031	0112	14MI	EXTRA DUTY (CONTRACT)	713.76	720.72	-6.96	100.98
0612031	0112	554GD	EXTRA DUTY (CONTRACT)	.00	720.72	-720.72	.00
0702031	0112	14MI	EXTRA DUTY (CONTRACT)	713.76	720.72	-6.96	100.98
0702031	0112	554GD	EXTRA DUTY (CONTRACT)	.00	720.72	-720.72	.00
0802031	0112	14MI	EXTRA DUTY (CONTRACT)	713.76	720.72	-6.96	100.98
0802031	0112	554GD	EXTRA DUTY (CONTRACT)	.00	720.96	-720.96	.00
0002732	0132	554GV	CLASSIFIED SALARIES EXTRA PAY	21,800.00	21,800.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				62,951.32	103,853.84	-40,902.52	164.97
0200 EMPLOYEE BENEFITS							
0002732	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	1,351.60	-1,351.60	.00
0002732	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	316.10	-316.10	.00

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0602031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	147.28	139.76	7.52	94.89
0602031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	-139.76	.00
0612031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	147.28	139.76	7.52	94.89
0612031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	-139.76	.00
0702031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	147.28	139.76	7.52	94.89
0702031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	-139.76	.00
0802031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	147.28	139.76	7.52	94.89
0802031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	140.38	-140.38	.00
0602031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	304.72	307.68	-2.96	100.97
0602031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	-1,651.92	.00
0612031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	304.72	307.68	-2.96	100.97
0612031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	-1,651.92	.00
0702031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	304.72	307.68	-2.96	100.97
0702031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	-1,651.92	.00
0802031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	304.72	307.68	-2.96	100.97
0802031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	1,651.68	-1,651.68	.00
0602031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.51	7.50	.01	99.87
0602031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	-7.50	.00
0612031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.51	7.50	.01	99.87
0612031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	-7.50	.00
0702031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.51	7.50	.01	99.87
0702031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	-7.50	.00
0802031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.51	7.50	.01	99.87
0802031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	-7.50	.00
0602031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.41	26.64	-.23	100.87
0602031	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	26.64	-26.64	.00
0612031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.41	26.64	-.23	100.87
0612031	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	26.64	-26.64	.00
0702031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.41	26.64	-.23	100.87
0702031	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	26.64	-26.64	.00
0802031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.41	26.64	-.23	100.87
0802031	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	26.88	-26.88	.00
0602031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.17	-1,647.17	.00
0612031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.28	-1,647.28	.00
0702031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.28	-1,647.28	.00
0802031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.39	-1,647.39	.00
0602031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	-1.43	.00
0612031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	-1.43	.00
0702031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	-1.43	.00
0802031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	-1.43	.00
0602031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	-11.00	.00
0612031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	-11.00	.00
0702031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	-11.00	.00
0802031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	-11.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,943.68	17,536.76	-15,593.08	902.25
0300 PURCHASED PROF AND TECH SERV							
0002043	0349	337G	OTHER PROFESSIONAL SERVICES	.00	10,668.50	-10,668.50	.00
0002043	0349	337I	OTHER PROFESSIONAL SERVICES	88,738.41	24,450.00	64,288.41	27.55
0002049	0349	337G	OTHER PROFESSIONAL SERVICES	.00	37,010.50	-37,010.50	.00
0002049	0349	337I	OTHER PROFESSIONAL SERVICES	99,446.51	52,763.82	46,682.69	53.06

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002050	0349	337G	OTHER PROFESSIONAL SERVICES	.00	5,049.00	-5,049.00	.00
0002050	0349	337I	OTHER PROFESSIONAL SERVICES	29,728.15	6,120.00	23,608.15	20.59
0602043	0349	337GP	OTHER PROFESSIONAL SERVICES	.00	1,873.71	-1,873.71	.00
0602043	0349	337IP	OTHER PROFESSIONAL SERVICES	2,660.13	185.20	2,474.93	6.96
0612797	0349	310FM	OTHER PROFESSIONAL SERVICES	.00	811.49	-811.49	.00
0702797	0349	310FM	OTHER PROFESSIONAL SERVICES	.00	811.49	-811.49	.00
0802043	0349	337GP	OTHER PROFESSIONAL SERVICES	.00	277.13	-277.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				220,573.20	140,020.84	80,552.36	63.48
0500 OTHER PURCHASED SERVICES							
0602797	0559	310IM	OTHER PRINTING	300.00	.00	300.00	.00
0612797	0559	310IM	OTHER PRINTING	360.00	.00	360.00	.00
0702797	0559	310IM	OTHER PRINTING	495.00	.00	495.00	.00
0802797	0559	310IM	OTHER PRINTING	345.00	.00	345.00	.00
0702165	0580	614I	TRAVEL - GENERAL	.00	129.36	-129.36	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,500.00	129.36	1,370.64	8.62
0600 SUPPLIES							
0602797	0610	310IM	GENERAL SUPPLIES	575.00	.00	575.00	.00
0612165	0610	614G	GENERAL SUPPLIES	.00	1,350.00	-1,350.00	.00
0612797	0610	310IM	GENERAL SUPPLIES	175.00	.00	175.00	.00
0702165	0610	614G	GENERAL SUPPLIES	.00	119.97	-119.97	.00
0702165	0610	614I	GENERAL SUPPLIES	.00	1,164.33	-1,164.33	.00
0702797	0610	310IM	GENERAL SUPPLIES	225.00	.00	225.00	.00
0802797	0610	310GM	GENERAL SUPPLIES	.00	214.34	-214.34	.00
0802797	0610	310IM	GENERAL SUPPLIES	625.00	.00	625.00	.00
0602797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	70.28	-70.28	.00
0602797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,014.24	-2,014.24	.00
0602797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	650.00	849.20	-199.20	130.65
0612797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,279.74	-1,279.74	.00
0612797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	1,489.46	-1,189.46	496.49
0702797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,279.74	-1,279.74	.00
0702797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	308.35	1,845.50	-1,537.15	598.51
0802797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,942.61	-1,942.61	.00
0802797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	700.00	1,700.89	-1,000.89	242.98
0602797	0647	310GM	REFERENCE MATERIALS	.00	269.10	-269.10	.00
0602797	0647	310IM	REFERENCE MATERIALS	300.00	.00	300.00	.00
0612797	0647	310GM	REFERENCE MATERIALS	.00	269.10	-269.10	.00
0612797	0647	310IM	REFERENCE MATERIALS	300.00	.00	300.00	.00
0702797	0647	310GM	REFERENCE MATERIALS	.00	269.10	-269.10	.00
0702797	0647	310IM	REFERENCE MATERIALS	300.00	.00	300.00	.00
0802797	0647	310GM	REFERENCE MATERIALS	.00	269.10	-269.10	.00
0802797	0647	310IM	REFERENCE MATERIALS	300.00	.00	300.00	.00
0602797	0650	310IM	SUPPLIES TECHNOLOGY RELATED	320.00	.00	320.00	.00
0612797	0650	310IM	SUPPLIES TECHNOLOGY RELATED	384.00	.00	384.00	.00
0702165	0650	614G	SUPPLIES TECHNOLOGY RELATED	.00	910.83	-910.83	.00
0702797	0650	310IM	SUPPLIES TECHNOLOGY RELATED	528.00	.00	528.00	.00
0802797	0650	310IM	SUPPLIES TECHNOLOGY RELATED	368.00	.00	368.00	.00
0002037	0692	613F	HEALTH/SUPPLIES & MATERIALS	.00	22,245.74	-22,245.74	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 0600	SUPPLIES			6,358.35	39,553.27	-33,194.92	622.07
TOTAL 2100	STUDENT SUPPORT SERVICES			293,326.55	301,094.07	-7,767.52	102.65
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES						
0602004 0110	130I	CERTIFIED PERMANENT SALARY		6,961.50	7,741.91	-780.41	111.21
0612004 0110	130I	CERTIFIED PERMANENT SALARY		6,962.50	7,741.91	-779.41	111.19
0702004 0110	130I	CERTIFIED PERMANENT SALARY		6,961.50	7,741.91	-780.41	111.21
0802004 0110	130I	CERTIFIED PERMANENT SALARY		6,961.50	7,742.08	-780.58	111.21
TOTAL 0100	SALARIES PERSONNEL SERVICES			27,847.00	30,967.81	-3,120.81	111.21
0200	EMPLOYEE BENEFITS						
0602004 0222	130I	EMPLOYER MEDICARE CONTRIBUTION		101.00	97.36	3.64	96.40
0612004 0222	130I	EMPLOYER MEDICARE CONTRIBUTION		101.00	97.36	3.64	96.40
0702004 0222	130I	EMPLOYER MEDICARE CONTRIBUTION		101.00	97.36	3.64	96.40
0802004 0222	130I	EMPLOYER MEDICARE CONTRIBUTION		101.00	97.36	3.64	96.40
0602004 0231	130I	KTRS EMPLOYER CONTRIBUTION		209.00	204.74	4.26	97.96
0612004 0231	130I	KTRS EMPLOYER CONTRIBUTION		209.00	204.74	4.26	97.96
0702004 0231	130I	KTRS EMPLOYER CONTRIBUTION		209.00	204.74	4.26	97.96
0802004 0231	130I	KTRS EMPLOYER CONTRIBUTION		209.00	204.72	4.28	97.95
0602004 0253	130I	KSBA UNEMPLOYMENT INSURANCE		6.50	5.83	.67	89.69
0612004 0253	130I	KSBA UNEMPLOYMENT INSURANCE		6.50	5.83	.67	89.69
0702004 0253	130I	KSBA UNEMPLOYMENT INSURANCE		6.50	5.83	.67	89.69
0802004 0253	130I	KSBA UNEMPLOYMENT INSURANCE		6.50	5.83	.67	89.69
0602004 0260	130I	WORKERS' COMPENSATION INSURANC		27.00	17.84	9.16	66.07
0612004 0260	130I	WORKERS' COMPENSATION INSURANC		27.00	17.84	9.16	66.07
0702004 0260	130I	WORKERS' COMPENSATION INSURANC		27.00	17.84	9.16	66.07
0802004 0260	130I	WORKERS' COMPENSATION INSURANC		27.00	17.84	9.16	66.07
TOTAL 0200	EMPLOYEE BENEFITS			1,374.00	1,303.06	70.94	94.84
0300	PURCHASED PROF AND TECH SERV						
0602004 0338	130I	REGISTRATION FEES		500.00	.00	500.00	.00
0612004 0338	130I	REGISTRATION FEES		500.00	259.00	241.00	51.80
0702004 0338	130I	REGISTRATION FEES		500.00	259.00	241.00	51.80
0802004 0338	130I	REGISTRATION FEES		500.00	.00	500.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV			2,000.00	518.00	1,482.00	25.90
0500	OTHER PURCHASED SERVICES						
0602004 0580	130I	TRAVEL - GENERAL		550.00	288.22	261.78	52.40
0612004 0580	130I	TRAVEL - GENERAL		550.00	330.74	219.26	60.13
0702004 0580	130I	TRAVEL - GENERAL		550.00	609.49	-59.49	110.82
0802004 0580	130I	TRAVEL - GENERAL		550.00	344.91	205.09	62.71

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES				2,200.00	1,573.36	626.64	71.52
0600 SUPPLIES							
0602004	0610	130I	GENERAL SUPPLIES	1,100.00	657.05	442.95	59.73
0612004	0610	130I	GENERAL SUPPLIES	1,100.00	925.19	174.81	84.11
0702004	0610	130I	GENERAL SUPPLIES	1,100.00	1,115.65	-15.65	101.42
0802004	0610	130I	GENERAL SUPPLIES	1,100.00	760.88	339.12	69.17
0002566	0646	343I	TESTS	13,000.00	.00	13,000.00	.00
TOTAL 0600 SUPPLIES				17,400.00	3,458.77	13,941.23	19.88
0700 PROPERTY							
0002013	0734	162I	TECH-RELATED HARDWARE	85,830.00	.00	85,830.00	.00
TOTAL 0700 PROPERTY				85,830.00	.00	85,830.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				136,651.00	37,821.00	98,830.00	27.68
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0012100	0338	554GL	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0012100	0338	613FD	REGISTRATION FEES	.00	716.00	-716.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,000.00	716.00	284.00	71.60
0500 OTHER PURCHASED SERVICES							
0012100	0533	162F	ON-LINE NETWORK	.00	21,047.51	-21,047.51	.00
0012100	0533	162G	ON-LINE NETWORK	.00	7,585.67	-7,585.67	.00
0012100	0580	554GL	TRAVEL - GENERAL	1,000.00	.00	1,000.00	.00
0012100	0580	613FD	TRAVEL - GENERAL	.00	1,763.31	-1,763.31	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	30,396.49	-29,396.49	999.99
0600 SUPPLIES							
0012100	0647	613FD	REFERENCE MATERIALS	.00	98.98	-98.98	.00
0012100	0650	162F	SUPPLIES TECHNOLOGY RELATED	.00	22,388.20	-22,388.20	.00
0012100	0650	162G	SUPPLIES TECHNOLOGY RELATED	.00	41,221.99	-41,221.99	.00
0012100	0650	554GL	SUPPLIES TECHNOLOGY RELATED	2,572.00	1,807.70	764.30	70.28
0012100	0650	613FD	SUPPLIES TECHNOLOGY RELATED	.00	2,642.98	-2,642.98	.00
TOTAL 0600 SUPPLIES				2,572.00	68,159.85	-65,587.85	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES				4,572.00	99,272.34	-94,700.34	999.99
2600 PLANT OPERATIONS & MAINTENANCE							
0300 PURCHASED PROF AND TECH SERV							

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002089	0339	168I	OTH PROF TRAINING & DEV SVCS	1,510.00	.00	1,510.00	.00
0002089	0347	552F	SECURITY SERVICES	.00	5,210.00	-5,210.00	.00
0002089	0347	552G	SECURITY SERVICES	.00	2,800.00	-2,800.00	.00
0002089	0347	552I	SECURITY SERVICES	23,600.00	23,600.00	.00	100.00
0002089	0349	168I	OTHER PROFESSIONAL SERVICES	49,223.51	31,448.79	17,774.72	63.89
0602089	0349	168IS	OTHER PROFESSIONAL SERVICES	27,305.00	27,305.00	.00	100.00
0612089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	8,679.00	-8,679.00	.00
0612089	0349	168IS	OTHER PROFESSIONAL SERVICES	6,612.00	6,612.00	.00	100.00
0702089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	14,585.00	-14,585.00	.00
0702089	0349	168IS	OTHER PROFESSIONAL SERVICES	1,990.00	1,990.00	.00	100.00
0802089	0349	168IS	OTHER PROFESSIONAL SERVICES	27,485.00	27,485.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				137,725.51	149,714.79	-11,989.28	108.71
0600 SUPPLIES							
0002087	0610	613F	GENERAL SUPPLIES	.00	18,786.89	-18,786.89	.00
0002089	0652	450G	SUPP - TECH RELATED DEV-OTH	.00	141,857.08	-141,857.08	.00
0002089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	47,285.69	-47,285.69	.00
0612089	0652	450G	SUPP - TECH RELATED DEV-OTH	.00	33,802.66	-33,802.66	.00
0612089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	11,267.55	-11,267.55	.00
9012089	0652	450G	SUPP - TECH RELATED DEV-OTH	.00	6,032.22	-6,032.22	.00
9012089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	15,690.57	-15,690.57	.00
TOTAL 0600 SUPPLIES				.00	262,658.22	-262,658.22	.00
0700 PROPERTY							
0002089	0735	168I	TECH SOFTWARE	3,684.00	.00	3,684.00	.00
0002089	0739	168I	OTHER EQUIPMENT	340.00	.00	340.00	.00
TOTAL 0700 PROPERTY				4,024.00	.00	4,024.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				141,749.51	412,373.01	-270,623.50	290.92
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012792	0130	135I	CLASSIFIED REGULAR SALARY	20,000.00	27,055.51	-7,055.51	135.28
9012092	0131	550F	OTHER CLASSIFIED SALARY	.00	1,167.12	-1,167.12	.00
9012092	0131	550G	OTHER CLASSIFIED SALARY	.00	16,153.14	-16,153.14	.00
9012792	0150	343I	CLASSIFIED SUBSTITUTE SALARY	15,000.00	.00	15,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				35,000.00	44,375.77	-9,375.77	126.79
0200 EMPLOYEE BENEFITS							
9012092	0221	550F	EMPLOYER FICA CONTRIBUTION	.00	67.89	-67.89	.00
9012092	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	951.81	-951.81	.00
9012792	0221	135I	EMPLOYER FICA CONTRIBUTION	1,240.00	.00	1,240.00	.00
9012792	0221	343I	EMPLOYER FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00

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SPECIAL REVENUE FUND (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9012092	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	.00	15.87	-15.87	.00
9012092	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	222.61	-222.61	.00
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	290.00	.00	290.00	.00
9012792	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	250.00	.00	250.00	.00
9012092	0232	550F	CERS EMPLOYER CONTRIBUTION	.00	314.54	-314.54	.00
9012092	0232	550G	CERS EMPLOYER CONTRIBUTION	.00	4,353.29	-4,353.29	.00
9012792	0232	135I	CERS EMPLOYER CONTRIBUTION	1,617.00	.00	1,617.00	.00
9012792	0232	343I	CERS EMPLOYER CONTRIBUTION	2,883.00	.00	2,883.00	.00
9012092	0253	550G	KSBA UNEMPLOYMENT INSURANCE	.00	40.92	-40.92	.00
9012792	0253	135I	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	180.00	.00
9012792	0253	343I	KSBA UNEMPLOYMENT INSURANCE	480.00	.00	480.00	.00
9012092	0260	550F	WORKERS' COMPENSATION INSURANC	.00	62.88	-62.88	.00
9012092	0260	550G	WORKERS' COMPENSATION INSURANC	.00	862.81	-862.81	.00
9012792	0260	135I	WORKMENS COMPENSATION	1,060.00	.00	1,060.00	.00
9012792	0260	343I	WORKMENS COMPENSATION	800.00	.00	800.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				9,800.00	6,892.62	2,907.38	70.33
0500 OTHER PURCHASED SERVICES							
9012092	0511	550F	PURCH TRANSPORTATION - LSD	.00	2,260.62	-2,260.62	.00
9012092	0511	550G	PURCH TRANSPORTATION - LSD	.00	16,477.41	-16,477.41	.00
9012092	0511	550I	PURCH TRANSPORTATION - LSD	17,005.16	.00	17,005.16	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,005.16	18,738.03	-1,732.87	110.19
TOTAL 2700 STUDENT TRANSPORTATION				61,805.16	70,006.42	-8,201.26	113.27
2900 OTHER INSTRUCTIONAL							
0500 OTHER PURCHASED SERVICES							
0002230	0533	168G	ON-LINE NETWORK	.00	3,750.72	-3,750.72	.00
0002230	0533	168I	ON-LINE NETWORK	.00	44.72	-44.72	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	3,795.44	-3,795.44	.00
TOTAL 2900 OTHER INSTRUCTIONAL				.00	3,795.44	-3,795.44	.00
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
0602203	0130	576I	CLASSIFIED SALARIES	.00	3,138.51	-3,138.51	.00
0602203	0130	672G	CLASSIFIED SALARIES	.00	13,357.04	-13,357.04	.00
0802203	0130	658FC	CLASSIFIED SALARIES	.00	1,893.36	-1,893.36	.00
0602203	0150	672G	CLASSIFIED SUBSTITUTE	.00	12,388.64	-12,388.64	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	30,777.55	-30,777.55	.00
0200 EMPLOYEE BENEFITS							
0602203	0221	576I	EMPLOYER FICA CONTRIBUTION	.00	128.40	-128.40	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)				APPROP	ACTUAL	BUDGET	USED
0602203	0221	672G	EMPLOYER FICA CONTRIBUTION	.00	1,335.02	-1,335.02	.00
0802203	0221	658FC	EMPLOYER FICA CONTRIBUTION	.00	112.79	-112.79	.00
0602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	.00	30.05	-30.05	.00
0602203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	.00	312.32	-312.32	.00
0802203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	.00	26.38	-26.38	.00
0602203	0232	576I	CERS EMPLOYER CONTRIBUTION	.00	845.84	-845.84	.00
0602203	0232	672G	CERS EMPLOYER CONTRIBUTION	.00	6,142.51	-6,142.51	.00
0802203	0232	658FC	CERS EMPLOYER CONTRIBUTION	.00	510.26	-510.26	.00
0602203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	.00	31.70	-31.70	.00
0602203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	.00	191.82	-191.82	.00
0802203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	.00	19.11	-19.11	.00
0602203	0260	576I	WORKERS' COMPENSATION INSURANC	.00	8.16	-8.16	.00
0602203	0260	672G	WORKERS' COMPENSATION INSURANC	.00	66.96	-66.96	.00
0802203	0260	658FC	WORKERS' COMPENSATION INSURANC	.00	4.93	-4.93	.00
0602203	0294	576I	FEDERALLY FUNDED HEALTH INSUR	.00	1,145.02	-1,145.02	.00
0602203	0294	672G	FEDERALLY FUNDED HEALTH INSUR	.00	12,691.80	-12,691.80	.00
0602203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	.00	2.00	-2.00	.00
0602203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	.00	20.00	-20.00	.00
0802203	0295	658FC	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	-1.00	.00
0602203	0296	576I	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	-16.00	.00
0602203	0296	672G	FEDERALLY FUNDED STATE ADM FEE	.00	160.00	-160.00	.00
0802203	0296	658FC	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	-8.00	.00
0602203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	.00	175.00	-175.00	.00
0602203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	-1,925.00	.00
0802203	0297	658FC	FEDERALLY FUNDED FLEX SPENDING	.00	175.00	-175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	26,085.07	-26,085.07	.00
TOTAL 3200 DAY CARE OPERATIONS				.00	56,862.62	-56,862.62	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0012758	0110	110I	CERTIFIED SERVICES (CONTRACT)	19,075.00	19,067.37	7.63	99.96
0612104	0130D	125I	COORDINATOR SALARY-NFR	50,730.00	50,730.00	.00	100.00
0702104	0130D	125I	DIR/COORD SALARY	48,657.10	48,657.12	-.02	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				118,462.10	118,454.49	7.61	99.99
0200 EMPLOYEE BENEFITS							
0012758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	276.59	273.24	3.35	98.79
0612104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	735.59	640.08	95.51	87.02
0702104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	612.66	612.66	.00	100.00
0012758	0231	110I	KTRS EMPLOYER CONTRIBUTION	572.50	594.72	-22.22	103.88
0612104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,521.90	1,521.84	.06	100.00
0702104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,459.71	1,459.68	.03	100.00
0012758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	26.31	13.07	13.24	49.68
0612104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0702104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0012758	0260	110I	WORKERS' COMPENSATION INSURANC	49.60	51.60	-2.00	104.03
0612104	0260	125I	WORKMENS COMPENSATION	131.90	132.00	-.10	100.08

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702104	0260	125I	WORKMENS COMPENSATION	126.51	126.48	.03	99.98
TOTAL 0200 EMPLOYEE BENEFITS				5,633.27	5,545.37	87.90	98.44
0300 PURCHASED PROF AND TECH SERV							
0612104	0338	125I	REGISTRATION FEES	184.00	184.00	.00	100.00
0702104	0338	125I	REGISTRATION FEES	234.00	234.00	.00	100.00
0002009	0345	0100	MEDICAL SERVICES	.00	238.00	-238.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				418.00	656.00	-238.00	156.94
0400 PURCHASED PROPERTY SERVICES							
0612104	0444	125I	COPIER RENTAL	712.80	462.42	250.38	64.87
0702104	0444	125I	COPIER RENTAL	550.00	462.42	87.58	84.08
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,262.80	924.84	337.96	73.24
0500 OTHER PURCHASED SERVICES							
0612104	0531	125I	POSTAGE & PO BOX RENT	259.32	259.32	.00	100.00
0702104	0531	125I	POSTAGE & PO BOX RENT	349.67	349.67	.00	100.00
0612104	0580	125I	TRAVEL	50.25	50.25	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				659.24	659.24	.00	100.00
0600 SUPPLIES							
0602104	0610	0600	GENERAL SUPPLIES	.00	1,515.32	-1,515.32	.00
0612104	0610	125I	GENERAL SUPPLIES	5,000.00	5,579.96	-579.96	111.60
0612104	0610	564GF	GENERAL SUPPLIES	.00	12,489.46	-12,489.46	.00
0702104	0610	0018	GENERAL SUPPLIES	.00	8,151.31	-8,151.31	.00
0702104	0610	125I	GENERAL SUPPLIES	7,591.82	7,495.97	95.85	98.74
0702104	0610	564GF	GENERAL SUPPLIES	.00	12,905.12	-12,905.12	.00
0612104	0616	125I	FOOD NON INSTR NON FOOD SVC	467.85	467.85	.00	100.00
0702104	0616	125I	FOOD NON INSTR NON FOOD SVC	1,502.66	1,502.66	.00	100.00
0612104	0679	125I	OTHER STUDENT ACTIVITIES	21,812.17	21,578.06	234.11	98.93
0612104	0679	564GF	OTHER STUDENT ACTIVITIES	.00	5,087.20	-5,087.20	.00
0702104	0679	125I	OTHER STUDENT ACTIVITIES	20,607.83	20,791.30	-183.47	100.89
0702104	0679	564GF	OTHER STUDENT ACTIVITIES	.00	12,737.64	-12,737.64	.00
0002009	0680	0100	WELFARE (FOOD/CLOTHES/UTIL)	.00	11,608.11	-11,608.11	.00
0612104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,071.22	1,071.22	.00	100.00
0702104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	985.04	985.04	.00	100.00
TOTAL 0600 SUPPLIES				59,038.59	123,966.22	-64,927.63	209.97
TOTAL 3300 COMMUNITY SERVICES				185,474.00	250,206.16	-64,732.16	134.90
5200 FUND TRANSFERS							
0900 OTHER ITEMS							

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002113	0910	120G	FUND TRANSFERS OUT	.00	9,571.86	-9,571.86	.00
0002113	0910	15VI	FUND TRANSFERS OUT	46,997.50	.00	46,997.50	.00
0002113	0910	401I	FUND TRANSFERS OUT	100,801.00	100,801.00	.00	100.00
0002113	0910	552I	FUND TRANSFERS OUT	22,131.00	22,131.00	.00	100.00
0002113	0913	554GD	INDIRECT COSTS	.00	121,070.61	-121,070.61	.00
0002113	0913	554GS	INDIRECT COSTS	.00	16,602.24	-16,602.24	.00
0002113	0913	613F	INDIRECT COSTS	.00	17,604.99	-17,604.99	.00
TOTAL 0900 OTHER ITEMS				169,929.50	287,781.70	-117,852.20	169.35
TOTAL 5200 FUND TRANSFERS				169,929.50	287,781.70	-117,852.20	169.35
TOTAL EXPENDITURES				3,147,913.72	4,506,627.60	-1,358,713.88	143.16
TOTAL FOR SPECIAL REVENUE FUND (2)				-6,800.51	.00	-6,800.51	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPEC REV - DIST ACT FND (ANNL) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				93,051.13	93,051.13	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1710	7161	DISTRICT ACTIVITY FUNDS	3,636.00	2,600.00	1,036.00	71.51
221	1710	7170	DISTRICT ACTIVITY FUNDS	12,232.00	7,282.02	4,949.98	59.53
221	1710L	780E	DIST ACTIVITY FUND - LIBRARY	10.00	307.06	-297.06	999.99
221	1740	761E	STUDENT FEES	6,000.00	6,611.73	-611.73	110.20
221	1740	761EA	STUDENT FEES	1,800.00	1,039.75	760.25	57.76
221	1740	761EB	STUDENT FEES	1,300.00	2,841.00	-1,541.00	218.54
221	1740	761EP	STUDENT FEES	745.00	1,341.50	-596.50	180.07
221	1740	761ES	STUDENT FEES	5,000.00	3,942.63	1,057.37	78.85
221	1740	770E	STUDENT FEES	25,000.00	36,447.35	-11,447.35	145.79
221	1740	770EA	STUDENT FEES	275.00	605.00	-330.00	220.00
221	1740	770EB	STUDENT FEES	1,000.00	1,383.00	-383.00	138.30
221	1740	770EE	STUDENT FEES	.00	100.00	-100.00	.00
221	1740	770EL	STUDENT FEES	600.00	485.46	114.54	80.91
221	1740	770ES	STUDENT FEES	450.00	405.00	45.00	90.00
221	1740	780E	STUDENT FEES	.00	25.00	-25.00	.00
221	1790	760E	OTHER STUDENT ACTIVITY INCOME	150.00	380.78	-230.78	253.85
221	1790	761E	OTHER STUDENT ACTIVITY INCOME	.00	80.00	-80.00	.00
221	1790	761EM	OTHER STUDENT ACTIVITY INCOME	55.13	259.15	-204.02	470.07
221	1790	770EF	OTHER STUDENT ACTIVITY INCOME	195.00	2,825.00	-2,630.00	999.99
221	1790	770EM	OTHER STUDENT ACTIVITY INCOME	96.97	18.30	78.67	18.87
221	1790	780E	OTHER STUDENT ACTIVITY INCOME	4,000.00	7,134.37	-3,134.37	178.36
TOTAL STUDENT ACTIVITIES				62,545.10	76,114.10	-13,569.00	121.69
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	760E	CONTRIBUTIONS/DONATIONS	15,000.00	2,063.38	12,936.62	13.76
221	1920	770E1	CONTRIBUTIONS/DONATIONS	2,500.00	3,500.00	-1,000.00	140.00
221	1920	780E	CONTRIBUTIONS/DONATIONS	2,000.00	19,610.94	-17,610.94	980.55
221	1920FS	7060	DONATIONS - 21ST CENT FALL FST	125.00	.00	125.00	.00
221	1920FS	7061	DONATIONS - 21ST CENT FALL FST	850.00	.00	850.00	.00
221	1920FS	7080	DONATIONS - 21ST CENT FALL FST	200.00	18.70	181.30	9.35
221	1997	770EN	OTHER REIMBURSEMENTS	3,000.00	11,342.61	-8,342.61	378.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES				23,675.00	36,535.63	-12,860.63	154.32
TOTAL REVENUE FROM LOCAL SOURCES				86,220.10	112,649.73	-26,429.63	130.65
TOTAL RECEIPTS				86,220.10	112,649.73	-26,429.63	130.65
TOTAL REVENUES				179,271.23	205,700.86	-26,429.63	114.74

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPEC REV - DIST ACT FND (ANNL) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDEFINED EXP OBJ							
221	1970	760E	REV FROM OTH DEPT IN AGENCY	.00	-20,175.00	20,175.00	.00
TOTAL UNDEFINED EXP OBJ				.00	-20,175.00	20,175.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	-20,175.00	20,175.00	.00
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0702825	0120	7170	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0612825	0130	7161	CLASSIFIED REGULAR SALARY	2,600.00	1,765.00	835.00	67.88
0702825	0130	7170	CLASSIFIED REGULAR SALARY	400.00	.00	400.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,100.00	1,765.00	1,335.00	56.94
0200 EMPLOYEE BENEFITS							
0612825	0221	7161	EMPLOYER FICA CONTRIBUTION	162.00	109.43	52.57	67.55
0702825	0221	7170	EMPLOYER FICA CONTRIBUTION	25.00	.00	25.00	.00
0612825	0222	7161	EMPLOYER MEDICARE CONTRIBUTION	38.00	25.65	12.35	67.50
0702825	0222	7170	EMPLOYER MEDICARE CONTRIBUTION	8.00	.00	8.00	.00
0702825	0231	7170	KTRS EMPLOYER CONTRIBUTION	16.00	.00	16.00	.00
0612825	0232	7161	CERS EMPLOYER CONTRIBUTION	701.00	467.62	233.38	66.71
0702825	0232	7170	CERS EMPLOYER CONTRIBUTION	108.00	.00	108.00	.00
0612825	0253	7161	KSBA UNEMPLOYMENT INSURANCE	15.00	11.92	3.08	79.47
0702825	0253	7170	KSBA UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00
0612825	0260	7161	WORKMENS COMPENSATION	120.00	92.06	27.94	76.72
0702825	0260	7170	WORKMENS COMPENSATION	20.00	.00	20.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,218.00	706.68	511.32	58.02
0300 PURCHASED PROF AND TECH SERV							
0612825	0338	7161	REGISTRATION FEES	.00	85.00	-85.00	.00
0702825	0338	7170	REGISTRATION FEES	4,100.00	3,113.43	986.57	75.94
0702825	0349	7170	OTHER PROFESSIONAL SERVICES	1,550.00	.00	1,550.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,650.00	3,198.43	2,451.57	56.61
0400 PURCHASED PROPERTY SERVICES							
0702825	0444	7170	COPIER RENTAL	450.00	411.21	38.79	91.38
TOTAL 0400 PURCHASED PROPERTY SERVICES				450.00	411.21	38.79	91.38
0500 OTHER PURCHASED SERVICES							

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPEC REV - DIST ACT FND (ANNL) (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0702825	0580	7170	TRAVEL	.00	124.96	-124.96	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	.00	124.96	-124.96	.00
0600 SUPPLIES							
0602818	0610	7060	GENERAL SUPPLIES	53.00	.00	53.00	.00
0602818	0610	760E	GENERAL SUPPLIES	18,586.89	3,974.16	14,612.73	21.38
0612818	0610	7061	GENERAL SUPPLIES	25.50	.00	25.50	.00
0612818	0610	761E	GENERAL SUPPLIES	7,572.11	4,659.61	2,912.50	61.54
0612818	0610	761E2	GENERAL SUPPLIES	626.30	232.22	394.08	37.08
0612818	0610	761EA	GENERAL SUPPLIES	3,300.22	2,002.30	1,297.92	60.67
0612818	0610	761EB	GENERAL SUPPLIES	1,475.71	2,881.30	-1,405.59	195.25
0612818	0610	761EP	GENERAL SUPPLIES	745.00	974.67	-229.67	130.83
0612818	0610	761ES	GENERAL SUPPLIES	7,957.52	6,358.46	1,599.06	79.91
0612825	0610	7161	GENERAL SUPPLIES	415.74	51.72	364.02	12.44
0702818	0610	770E	GENERAL SUPPLIES	44,244.87	14,621.80	29,623.07	33.05
0702818	0610	770E1	GENERAL SUPPLIES	12,266.79	463.20	11,803.59	3.78
0702818	0610	770EA	GENERAL SUPPLIES	320.69	.00	320.69	.00
0702818	0610	770EB	GENERAL SUPPLIES	1,918.14	763.37	1,154.77	39.80
0702818	0610	770EC	GENERAL SUPPLIES	57.60	.00	57.60	.00
0702818	0610	770EE	GENERAL SUPPLIES	2,537.59	99.99	2,437.60	3.94
0702818	0610	770EF	GENERAL SUPPLIES	2,614.03	1,483.82	1,130.21	56.76
0702818	0610	770EH	GENERAL SUPPLIES	747.07	.00	747.07	.00
0702818	0610	770EK	GENERAL SUPPLIES	15.33	.00	15.33	.00
0702818	0610	770EL	GENERAL SUPPLIES	3,679.81	-9.99	3,689.80	-.27
0702818	0610	770EN	GENERAL SUPPLIES	6,313.99	4,388.97	1,925.02	69.51
0702818	0610	770EP	GENERAL SUPPLIES	398.81	.00	398.81	.00
0702818	0610	770ES	GENERAL SUPPLIES	2,384.09	1,793.60	590.49	75.23
0702818	0610	770ET	GENERAL SUPPLIES	1,746.79	.00	1,746.79	.00
0702825	0610	7170	GENERAL SUPPLIES	5,400.00	4,035.78	1,364.22	74.74
0702825	0610	7170F	GENERAL SUPPLIES	136.12	.00	136.12	.00
0802818	0610	780E	GENERAL SUPPLIES	15,226.42	571.81	14,654.61	3.76
0802818	0610AR	780E	SUPPLIES-ART	300.00	.00	300.00	.00
0602818	0610FS	7060	GEN SUPP - 21ST CENT FALL FST	125.00	.00	125.00	.00
0612818	0610FS	7061	GEN SUPP - 21ST CENT FALL FST	850.00	.00	850.00	.00
0802818	0610FS	7080	GEN SUPP - 21ST CENT FALL FST	200.00	.00	200.00	.00
0702825	0616	7170	FOOD NON INSTR NON FOOD SVC	50.00	.00	50.00	.00
0702818	0641	770EL	LIBRARY BOOKS	500.00	.00	500.00	.00
0602818	0650	760E	SUPPLIES TECHNOLOGY RELATED	.00	20,561.84	-20,561.84	.00
0612818	0650	761E	SUPPLIES TECHNOLOGY RELATED	.00	680.37	-680.37	.00
0702818	0650	770E	SUPPLIES TECHNOLOGY RELATED	.00	148.76	-148.76	.00
0702818	0650	770E1	SUPPLIES TECHNOLOGY RELATED	.00	5,480.00	-5,480.00	.00
0702818	0650	770EN	SUPPLIES TECHNOLOGY RELATED	.00	3,251.07	-3,251.07	.00
0802818	0650	780E	SUPPLIES TECHNOLOGY RELATED	.00	14,000.00	-14,000.00	.00
0802818	0679	780E	OTHER STUDENT ACTIVITIES	2,910.00	6,492.90	-3,582.90	223.12
	TOTAL	0600	SUPPLIES	145,701.13	99,961.73	45,739.40	68.61
0700 PROPERTY							
0612818	0734	761E	TECH-RELATED HARDWARE	11,000.00	.00	11,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPEC REV - DIST ACT FND (ANNL) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702818	0734	770E	TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
0612818	0735	761E	TECH SOFTWARE	6,000.00	.00	6,000.00	.00
0702818	0735	770E	TECH SOFTWARE	3,000.00	.00	3,000.00	.00
TOTAL 0700 PROPERTY				23,000.00	.00	23,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0612818	0810	761EM	DUES & FEES	55.13	218.80	-163.67	396.88
0702818	0810	770EM	DUES & FEES	96.97	390.21	-293.24	402.40
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				152.10	609.01	-456.91	400.40
TOTAL 1000 INSTRUCTION				179,271.23	106,777.02	72,494.21	59.56
TOTAL EXPENDITURES				179,271.23	86,602.02	92,669.21	48.31
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)				.00	119,098.84	-119,098.84	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				380,617.50	327,265.48	53,352.02	85.98
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	720IN	INTEREST ON INVESTMENTS	450.00	-467.04	917.04	-103.79
225	1510	730IN	INTEREST ON INVESTMENTS	800.00	495.54	304.46	61.94
225	1510	7400	INTEREST ON INVESTMENTS	900.00	557.83	342.17	61.98
225	1510	750IN	INTEREST ON INVESTMENTS	50.00	34.13	15.87	68.26
TOTAL EARNINGS ON INVESTMENTS				2,200.00	620.46	1,579.54	28.20
FOOD SERVICE							
225	1637	720SV	VENDING	400.00	531.27	-131.27	132.82
225	1637	730CV	VENDING	2,150.00	570.86	1,579.14	26.55
225	1637	7400	VENDING	625.00	598.61	26.39	95.78
225	1637	740ST	VENDING	2,100.00	2,111.16	-11.16	100.53
225	1637	740SU	VENDING	6,850.00	5,400.00	1,450.00	78.83
225	1637	750H	VENDING	.00	404.47	-404.47	.00
225	1637C	730CV	CONCESSIONS	5,600.00	3,008.26	2,591.74	53.72
225	1637C	73201	CONCESSIONS	1,000.00	.00	1,000.00	.00
225	1637C	740CS	CONCESSIONS	25,000.00	14,777.93	10,222.07	59.11
225	1637C	740SU	CONCESSIONS	.00	300.00	-300.00	.00
225	1637C	74106	CONCESSIONS	.00	761.33	-761.33	.00
225	1637C	74107	CONCESSIONS	.00	340.88	-340.88	.00
225	1637C	74108	CONCESSIONS	.00	100.00	-100.00	.00
225	1637C	74109	CONCESSIONS	.00	138.68	-138.68	.00
225	1637C	74110	CONCESSIONS	.00	109.10	-109.10	.00
225	1637C	74111	CONCESSIONS	.00	1,031.38	-1,031.38	.00
225	1637C	74114	CONCESSIONS	.00	634.97	-634.97	.00
225	1637C	74116	CONCESSIONS	.00	328.70	-328.70	.00
225	1637C	74117	CONCESSIONS	.00	1,073.96	-1,073.96	.00
225	1637C	74118	CONCESSIONS	.00	1,418.43	-1,418.43	.00
225	1637C	74119	CONCESSIONS	.00	427.04	-427.04	.00
225	1637C	74121	CONCESSIONS	.00	172.47	-172.47	.00
TOTAL FOOD SERVICE				43,725.00	34,239.50	9,485.50	78.31
STUDENT ACTIVITIES							
225	1710	730SU	DISTRICT ACTIVITY FUNDS	550.00	2,425.00	-1,875.00	440.91
225	1710	73201	DISTRICT ACTIVITY FUNDS	.00	645.16	-645.16	.00
225	1710	73202	DISTRICT ACTIVITY FUNDS	.00	3,715.00	-3,715.00	.00
225	1710	73203	DISTRICT ACTIVITY FUNDS	.00	1,714.00	-1,714.00	.00
225	1710	73206	DISTRICT ACTIVITY FUNDS	.00	901.00	-901.00	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
225	1710	73210	DISTRICT ACTIVITY FUNDS	.00	179.00	-179.00	.00
225	1710	74110	DISTRICT ACTIVITY FUNDS	.00	480.00	-480.00	.00
225	1730	73302	CLUB & OTHER DUES	.00	150.00	-150.00	.00
225	1730	73304	CLUB & OTHER DUES	100.00	200.00	-100.00	200.00
225	1730	73308	CLUB & OTHER DUES	480.00	.00	480.00	.00
225	1730	73309	CLUB & OTHER DUES	6,000.00	3,194.20	2,805.80	53.24
225	1730	73312	CLUB & OTHER DUES	400.00	135.00	265.00	33.75
225	1730	73314	CLUB & OTHER DUES	800.00	.00	800.00	.00
225	1730	73318	CLUB & OTHER DUES	60.00	3,701.00	-3,641.00	999.99
225	1730	750AT	CLUB & OTHER DUES	50.00	.00	50.00	.00
225	1730	750S	CLUB & OTHER DUES	200.00	.00	200.00	.00
225	1740	730SF	STUDENT FEES	.00	-30.00	30.00	.00
225	1740	73201	STUDENT FEES	15,000.00	2,479.73	12,520.27	16.53
225	1740	73202	STUDENT FEES	.00	100.00	-100.00	.00
225	1740	73203	STUDENT FEES	.00	300.00	-300.00	.00
225	1740	73204	STUDENT FEES	1,000.00	.00	1,000.00	.00
225	1740	73210	STUDENT FEES	.00	608.00	-608.00	.00
225	1740SC	730SC	SCIENCE FEES	.00	-5.00	5.00	.00
225	1790	7200	OTHER STUDENT ACTIVITY INCOME	300.00	1,308.30	-1,008.30	436.10
225	1790	7201	OTHER STUDENT ACTIVITY INCOME	1,000.00	874.00	126.00	87.40
225	1790	7202	OTHER STUDENT ACTIVITY INCOME	1,000.00	1,885.58	-885.58	188.56
225	1790	7203	OTHER STUDENT ACTIVITY INCOME	1,000.00	1,097.24	-97.24	109.72
225	1790	7204	OTHER STUDENT ACTIVITY INCOME	1,000.00	458.00	542.00	45.80
225	1790	7205	OTHER STUDENT ACTIVITY INCOME	.00	-75.66	75.66	.00
225	1790	720C	OTHER STUDENT ACTIVITY INCOME	1,050.00	-224.49	1,274.49	-21.38
225	1790	720F	OTHER STUDENT ACTIVITY INCOME	.00	-12,895.00	12,895.00	.00
225	1790	720K	OTHER STUDENT ACTIVITY INCOME	1,000.00	1,282.97	-282.97	128.30
225	1790	720L	OTHER STUDENT ACTIVITY INCOME	100.00	225.06	-125.06	225.06
225	1790	720OC	OTHER STUDENT ACTIVITY INCOME	.00	-7,175.00	7,175.00	.00
225	1790	720P	OTHER STUDENT ACTIVITY INCOME	.00	-402.00	402.00	.00
225	1790	720TB	OTHER STUDENT ACTIVITY INCOME	100.00	.00	100.00	.00
225	1790	7300	OTHER STUDENT ACTIVITY INCOME	400.00	371.09	28.91	92.77
225	1790	73008	OTHER STUDENT ACTIVITY INCOME	6,000.00	3,675.00	2,325.00	61.25
225	1790	730PS	OTHER STUDENT ACTIVITY INCOME	1,750.00	.00	1,750.00	.00
225	1790	73101	OTHER STUDENT ACTIVITY INCOME	3,775.00	-2,800.00	6,575.00	-74.17
225	1790	73103	OTHER STUDENT ACTIVITY INCOME	.00	123.76	-123.76	.00
225	1790	73104	OTHER STUDENT ACTIVITY INCOME	.00	164.75	-164.75	.00
225	1790	73106	OTHER STUDENT ACTIVITY INCOME	.00	-2,500.00	2,500.00	.00
225	1790	73201	OTHER STUDENT ACTIVITY INCOME	.00	-4,436.58	4,436.58	.00
225	1790	73203	OTHER STUDENT ACTIVITY INCOME	.00	2,028.69	-2,028.69	.00
225	1790	73204	OTHER STUDENT ACTIVITY INCOME	500.00	200.00	200.00	60.00
225	1790	73206	OTHER STUDENT ACTIVITY INCOME	.00	2,411.59	-2,411.59	.00
225	1790	73207	OTHER STUDENT ACTIVITY INCOME	.00	100.00	-100.00	.00
225	1790	73210	OTHER STUDENT ACTIVITY INCOME	.00	1,784.63	-1,784.63	.00
225	1790	73302	OTHER STUDENT ACTIVITY INCOME	500.00	.00	500.00	.00
225	1790	73307	OTHER STUDENT ACTIVITY INCOME	.00	525.00	-525.00	.00
225	1790	73310	OTHER STUDENT ACTIVITY INCOME	.00	12.60	-12.60	.00
225	1790	73311	OTHER STUDENT ACTIVITY INCOME	.00	-323.76	323.76	.00
225	1790	73316	OTHER STUDENT ACTIVITY INCOME	.00	350.00	-350.00	.00
225	1790	73317	OTHER STUDENT ACTIVITY INCOME	.00	-8.10	8.10	.00
225	1790	7400	OTHER STUDENT ACTIVITY INCOME	1,705.00	-3,415.00	5,120.00	-200.29
225	1790	740FT	OTHER STUDENT ACTIVITY INCOME	1,040.00	.00	1,040.00	.00
225	1790	740GU	OTHER STUDENT ACTIVITY INCOME	5,892.00	1,926.00	3,966.00	32.69

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND (ANNL) (25)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
225	1790	740SE	OTHER STUDENT ACTIVITY INCOME			90.00	.00	90.00	.00
225	1790	74101	OTHER STUDENT ACTIVITY INCOME			2,000.00	3,875.50	-1,875.50	193.78
225	1790	74102	OTHER STUDENT ACTIVITY INCOME			9,100.00	18,830.16	-9,730.16	206.92
225	1790	74103	OTHER STUDENT ACTIVITY INCOME			22,000.00	-7,735.57	29,735.57	-35.16
225	1790	74104	OTHER STUDENT ACTIVITY INCOME			850.00	720.13	129.87	84.72
225	1790	74106	OTHER STUDENT ACTIVITY INCOME			7,500.00	5,796.54	1,703.46	77.29
225	1790	74107	OTHER STUDENT ACTIVITY INCOME			5,600.00	1,968.30	3,631.70	35.15
225	1790	74108	OTHER STUDENT ACTIVITY INCOME			7,700.00	7,801.80	-101.80	101.32
225	1790	74109	OTHER STUDENT ACTIVITY INCOME			8,500.00	1,392.08	7,107.92	16.38
225	1790	74110	OTHER STUDENT ACTIVITY INCOME			650.00	4,481.10	-3,831.10	689.40
225	1790	74111	OTHER STUDENT ACTIVITY INCOME			1,500.00	7,210.80	-5,710.80	480.72
225	1790	74112	OTHER STUDENT ACTIVITY INCOME			1,000.00	950.24	49.76	95.02
225	1790	74113	OTHER STUDENT ACTIVITY INCOME			6,000.00	4,714.20	1,285.80	78.57
225	1790	74114	OTHER STUDENT ACTIVITY INCOME			3,000.00	.00	3,000.00	.00
225	1790	74115	OTHER STUDENT ACTIVITY INCOME			.00	1,801.36	-1,801.36	.00
225	1790	74116	OTHER STUDENT ACTIVITY INCOME			.00	2,061.00	-2,061.00	.00
225	1790	74117	OTHER STUDENT ACTIVITY INCOME			2,650.00	4,953.00	-2,303.00	186.91
225	1790	74118	OTHER STUDENT ACTIVITY INCOME			4,700.00	94.20	4,605.80	2.00
225	1790	74119	OTHER STUDENT ACTIVITY INCOME			400.00	294.53	105.47	73.63
225	1790	74120	OTHER STUDENT ACTIVITY INCOME			3,000.00	1,430.00	1,570.00	47.67
225	1790	74121	OTHER STUDENT ACTIVITY INCOME			3,800.00	2,043.00	1,757.00	53.76
225	1790	74201	OTHER STUDENT ACTIVITY INCOME			750.00	.00	750.00	.00
225	1790	74204	OTHER STUDENT ACTIVITY INCOME			300.00	.00	300.00	.00
225	1790	74205	OTHER STUDENT ACTIVITY INCOME			200.00	.00	200.00	.00
225	1790	74206	OTHER STUDENT ACTIVITY INCOME			300.00	.00	300.00	.00
225	1790	74208	OTHER STUDENT ACTIVITY INCOME			1,000.00	.00	1,000.00	.00
225	1790	74209	OTHER STUDENT ACTIVITY INCOME			200.00	.00	200.00	.00
225	1790	74215	OTHER STUDENT ACTIVITY INCOME			1,500.00	.00	1,500.00	.00
225	1790	74301	OTHER STUDENT ACTIVITY INCOME			.00	30.00	-30.00	.00
225	1790	74302	OTHER STUDENT ACTIVITY INCOME			100.00	.00	100.00	.00
225	1790	74303	OTHER STUDENT ACTIVITY INCOME			100.00	.00	100.00	.00
225	1790	74305	OTHER STUDENT ACTIVITY INCOME			12,000.00	.00	12,000.00	.00
225	1790	74306	OTHER STUDENT ACTIVITY INCOME			3,200.00	1,845.00	1,355.00	57.66
225	1790	74307	OTHER STUDENT ACTIVITY INCOME			3,000.00	3,395.00	-395.00	113.17
225	1790	74308	OTHER STUDENT ACTIVITY INCOME			1,300.00	8,379.50	-7,079.50	644.58
225	1790	74309	OTHER STUDENT ACTIVITY INCOME			6,000.00	2,995.60	3,004.40	49.93
225	1790	74310	OTHER STUDENT ACTIVITY INCOME			.00	100.00	-100.00	.00
225	1790	74312	OTHER STUDENT ACTIVITY INCOME			1,200.00	835.00	365.00	69.58
225	1790	74313	OTHER STUDENT ACTIVITY INCOME			13,000.00	8,855.00	4,145.00	68.12
225	1790	74315	OTHER STUDENT ACTIVITY INCOME			5,300.00	16,015.00	-10,715.00	302.17
225	1790	74316	OTHER STUDENT ACTIVITY INCOME			.00	375.00	-375.00	.00
225	1790	74317	OTHER STUDENT ACTIVITY INCOME			5,000.00	-2,906.00	7,906.00	-58.12
225	1790	74318	OTHER STUDENT ACTIVITY INCOME			40,000.00	44,044.00	-4,044.00	110.11
225	1790	74319	OTHER STUDENT ACTIVITY INCOME			500.00	503.00	-3.00	100.60
225	1790	74321	OTHER STUDENT ACTIVITY INCOME			1,200.00	7,979.00	-6,779.00	664.92
225	1790	74322	OTHER STUDENT ACTIVITY INCOME			.00	40.00	-40.00	.00
225	1790	74323	OTHER STUDENT ACTIVITY INCOME			6,000.00	.00	6,000.00	.00
225	1790	74324	OTHER STUDENT ACTIVITY INCOME			2,300.00	2,125.00	175.00	92.39
225	1790	74325	OTHER STUDENT ACTIVITY INCOME			.00	330.00	-330.00	.00
225	1790	74328	OTHER STUDENT ACTIVITY INCOME			.00	3,626.40	-3,626.40	.00
225	1790	7500	OTHER STUDENT ACTIVITY INCOME			200.00	65.50	134.50	32.75
225	1790	7501	OTHER STUDENT ACTIVITY INCOME			300.00	323.00	-23.00	107.67
225	1790	7502	OTHER STUDENT ACTIVITY INCOME			800.00	438.00	362.00	54.75

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1790	7503	OTHER STUDENT ACTIVITY INCOME	400.00	1,916.10	-1,516.10	479.03
225	1790	7504	OTHER STUDENT ACTIVITY INCOME	400.00	.00	400.00	.00
225	1790	7505	OTHER STUDENT ACTIVITY INCOME	200.00	542.00	-342.00	271.00
225	1790	750HS	OTHER STUDENT ACTIVITY INCOME	.00	114.00	-114.00	.00
225	1790	750K	OTHER STUDENT ACTIVITY INCOME	600.00	756.00	-156.00	126.00
225	1790	750L	OTHER STUDENT ACTIVITY INCOME	.00	93.26	-93.26	.00
225	1790	750M	OTHER STUDENT ACTIVITY INCOME	240.00	.00	240.00	.00
225	1790	750S	OTHER STUDENT ACTIVITY INCOME	.00	142.00	-142.00	.00
225	1790CG	740CG	CHARITABLE GAMING	.00	17.00	-17.00	.00
225	1790F	7200	FUNDRAISER	500.00	.00	500.00	.00
225	1790F	7201	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	7202	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	7203	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	7204	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	7205	FUNDRAISER	4,500.00	3,547.00	953.00	78.82
225	1790F	720AC	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	720CE	FUNDRAISER	200.00	2,911.03	-2,711.03	999.99
225	1790F	720F	FUNDRAISER	4,000.00	11,576.00	-7,576.00	289.40
225	1790F	720K	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	720L	FUNDRAISER	.00	3,945.49	-3,945.49	.00
225	1790F	720P	FUNDRAISER	2,000.00	1,239.05	760.95	61.95
225	1790F	720S	FUNDRAISER	250.00	.00	250.00	.00
225	1790F	720TB	FUNDRAISER	1,400.00	.00	1,400.00	.00
225	1790F	720YB	FUNDRAISER	1,600.00	1,177.00	423.00	73.56
225	1790F	7300	FUNDRAISER	18,000.00	60.00	17,940.00	.33
225	1790F	73008	FUNDRAISER	11,000.00	6,748.00	4,252.00	61.35
225	1790F	730PS	FUNDRAISER	1,500.00	417.06	1,082.94	27.80
225	1790F	73101	FUNDRAISER	14,000.00	5,404.00	8,596.00	38.60
225	1790F	73104	FUNDRAISER	4,000.00	5,971.64	-1,971.64	149.29
225	1790F	73201	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	73202	FUNDRAISER	500.00	737.27	-237.27	147.45
225	1790F	73203	FUNDRAISER	200.00	.00	200.00	.00
225	1790F	73204	FUNDRAISER	2,500.00	.00	2,500.00	.00
225	1790F	73205	FUNDRAISER	800.00	.00	800.00	.00
225	1790F	73206	FUNDRAISER	800.00	.00	800.00	.00
225	1790F	73207	FUNDRAISER	500.00	855.00	-355.00	171.00
225	1790F	73303	FUNDRAISER	1,500.00	.00	1,500.00	.00
225	1790F	73310	FUNDRAISER	500.00	.00	500.00	.00
225	1790F	73316	FUNDRAISER	3,000.00	96.70	2,903.30	3.22
225	1790F	73318	FUNDRAISER	.00	4,241.00	-4,241.00	.00
225	1790F	73319	FUNDRAISER	.00	1,540.87	-1,540.87	.00
225	1790F	740AC	FUNDRAISER	1,400.00	.00	1,400.00	.00
225	1790F	740PS	FUNDRAISER	900.00	615.00	285.00	68.33
225	1790F	74103	FUNDRAISER	500.00	.00	500.00	.00
225	1790F	74106	FUNDRAISER	900.00	.00	900.00	.00
225	1790F	74107	FUNDRAISER	600.00	1,110.00	-510.00	185.00
225	1790F	74108	FUNDRAISER	8,333.00	10,093.10	-1,760.10	121.12
225	1790F	74109	FUNDRAISER	.00	11,326.00	-11,326.00	.00
225	1790F	74111	FUNDRAISER	200.00	40,115.06	-39,915.06	999.99
225	1790F	74112	FUNDRAISER	.00	304.00	-304.00	.00
225	1790F	74113	FUNDRAISER	1,300.00	7,516.55	-6,216.55	578.20
225	1790F	74114	FUNDRAISER	1,400.00	925.00	475.00	66.07
225	1790F	74115	FUNDRAISER	1,000.00	1,400.00	-400.00	140.00

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1790F	74116	FUNDRAISER	4,000.00	3,320.00	680.00	83.00
225	1790F	74117	FUNDRAISER	2,000.00	615.04	1,384.96	30.75
225	1790F	74118	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74119	FUNDRAISER	600.00	90.00	510.00	15.00
225	1790F	74120	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74121	FUNDRAISER	.00	750.00	-750.00	.00
225	1790F	74201	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74202	FUNDRAISER	1,200.00	.00	1,200.00	.00
225	1790F	74203	FUNDRAISER	2,000.00	.00	2,000.00	.00
225	1790F	74204	FUNDRAISER	3,000.00	.00	3,000.00	.00
225	1790F	74207	FUNDRAISER	3,300.00	.00	3,300.00	.00
225	1790F	74208	FUNDRAISER	7,300.00	.00	7,300.00	.00
225	1790F	74210	FUNDRAISER	700.00	.00	700.00	.00
225	1790F	74211	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74212	FUNDRAISER	700.00	.00	700.00	.00
225	1790F	74213	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74214	FUNDRAISER	1,200.00	.00	1,200.00	.00
225	1790F	74215	FUNDRAISER	1,000.00	.00	1,000.00	.00
225	1790F	74301	FUNDRAISER	500.00	.00	500.00	.00
225	1790F	74305	FUNDRAISER	1,090.00	.00	1,090.00	.00
225	1790F	74307	FUNDRAISER	3,000.00	1,152.50	1,847.50	38.42
225	1790F	74308	FUNDRAISER	4,000.00	1,358.03	2,641.97	33.95
225	1790F	74309	FUNDRAISER	4,000.00	2,681.28	1,318.72	67.03
225	1790F	74311	FUNDRAISER	.00	90.00	-90.00	.00
225	1790F	74312	FUNDRAISER	1,000.00	1,974.00	-974.00	197.40
225	1790F	74313	FUNDRAISER	7,500.00	8,972.00	-1,472.00	119.63
225	1790F	74314	FUNDRAISER	5,000.00	4,234.00	766.00	84.68
225	1790F	74315	FUNDRAISER	2,500.00	264.58	2,235.42	10.58
225	1790F	74316	FUNDRAISER	800.00	670.00	130.00	83.75
225	1790F	74317	FUNDRAISER	17,000.00	21,023.50	-4,023.50	123.67
225	1790F	74318	FUNDRAISER	5,000.00	3,267.73	1,732.27	65.35
225	1790F	74320	FUNDRAISER	195.00	.00	195.00	.00
225	1790F	74321	FUNDRAISER	8,300.00	1,141.50	7,158.50	13.75
225	1790F	74322	FUNDRAISER	400.00	.00	400.00	.00
225	1790F	74327	FUNDRAISER	.00	207.60	-207.60	.00
225	1790F	7500	FUNDRAISER	.00	1,784.00	-1,784.00	.00
225	1790F	750HS	FUNDRAISER	100.00	436.75	-336.75	436.75
225	1790F	750L	FUNDRAISER	.00	1,280.97	-1,280.97	.00
225	1790F	750PP	FUNDRAISER	500.00	.00	500.00	.00
225	1790F	750S	FUNDRAISER	.00	2,780.00	-2,780.00	.00
225	1790F	750SJ	FUNDRAISER	200.00	.00	200.00	.00
TOTAL STUDENT ACTIVITIES				435,450.00	355,161.79	80,288.21	81.56
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7200	CONTRIBUTIONS/DONATIONS	250.00	370.80	-120.80	148.32
225	1920	720F	CONTRIBUTIONS/DONATIONS	.00	550.00	-550.00	.00
225	1920	720L	CONTRIBUTIONS/DONATIONS	.00	-295.02	295.02	.00
225	1920	720NF	CONTRIBUTIONS/DONATIONS	1,600.00	.00	1,600.00	.00
225	1920	720OC	CONTRIBUTIONS/DONATIONS	2,500.00	2,000.00	500.00	80.00
225	1920	720SV	CONTRIBUTIONS/DONATIONS	500.00	1,173.00	-673.00	234.60
225	1920	720TB	CONTRIBUTIONS/DONATIONS	.00	-333.09	333.09	.00

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1920	720TE	CONTRIBUTIONS/DONATIONS	500.00	3,500.00	-3,000.00	700.00
225	1920	7300	CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
225	1920	730GF	CONTRIBUTIONS/DONATIONS	600.00	877.38	-277.38	146.23
225	1920	730PT	CONTRIBUTIONS/DONATIONS	.00	8.10	-8.10	.00
225	1920	73108	CONTRIBUTIONS/DONATIONS	.00	20.10	-20.10	.00
225	1920	73201	CONTRIBUTIONS/DONATIONS	.00	4.68	-4.68	.00
225	1920	73202	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
225	1920	73203	CONTRIBUTIONS/DONATIONS	4,000.00	.00	4,000.00	.00
225	1920	73206	CONTRIBUTIONS/DONATIONS	2,800.00	.00	2,800.00	.00
225	1920	73210	CONTRIBUTIONS/DONATIONS	2,000.00	.00	2,000.00	.00
225	1920	73306	CONTRIBUTIONS/DONATIONS	900.00	.00	900.00	.00
225	1920	73310	CONTRIBUTIONS/DONATIONS	.00	337.47	-337.47	.00
225	1920	73312	CONTRIBUTIONS/DONATIONS	.00	85.00	-85.00	.00
225	1920	73317	CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	.00
225	1920	7400	CONTRIBUTIONS/DONATIONS	170.00	215.67	-45.67	126.86
225	1920	740FG	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
225	1920	740PS	CONTRIBUTIONS/DONATIONS	3,150.00	2,800.00	350.00	88.89
225	1920	740PT	CONTRIBUTIONS/DONATIONS	800.00	-1,300.00	2,100.00	-162.50
225	1920	740ST	CONTRIBUTIONS/DONATIONS	.00	4.20	-4.20	.00
225	1920	74103	CONTRIBUTIONS/DONATIONS	500.00	7,662.44	-7,162.44	999.99
225	1920	74108	CONTRIBUTIONS/DONATIONS	.00	10,932.75	-10,932.75	.00
225	1920	74109	CONTRIBUTIONS/DONATIONS	.00	3,123.19	-3,123.19	.00
225	1920	74111	CONTRIBUTIONS/DONATIONS	.00	376.00	-376.00	.00
225	1920	74113	CONTRIBUTIONS/DONATIONS	.00	840.00	-840.00	.00
225	1920	74114	CONTRIBUTIONS/DONATIONS	.00	60.00	-60.00	.00
225	1920	74115	CONTRIBUTIONS/DONATIONS	100.00	120.00	-20.00	120.00
225	1920	74116	CONTRIBUTIONS/DONATIONS	650.00	276.75	373.25	42.58
225	1920	74118	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
225	1920	74121	CONTRIBUTIONS/DONATIONS	.00	556.57	-556.57	.00
225	1920	74204	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
225	1920	74304	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	74306	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	74307	CONTRIBUTIONS/DONATIONS	420.00	100.00	320.00	23.81
225	1920	74308	CONTRIBUTIONS/DONATIONS	500.00	1,813.50	-1,313.50	362.70
225	1920	74309	CONTRIBUTIONS/DONATIONS	1,140.00	5,298.90	-4,158.90	464.82
225	1920	74310	CONTRIBUTIONS/DONATIONS	650.00	.00	650.00	.00
225	1920	74311	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	74312	CONTRIBUTIONS/DONATIONS	50.00	513.75	-463.75	999.99
225	1920	74313	CONTRIBUTIONS/DONATIONS	1,449.00	100.00	1,349.00	6.90
225	1920	74314	CONTRIBUTIONS/DONATIONS	5,000.00	12,562.00	-7,562.00	251.24
225	1920	74316	CONTRIBUTIONS/DONATIONS	.00	450.00	-450.00	.00
225	1920	74317	CONTRIBUTIONS/DONATIONS	.00	24.00	-24.00	.00
225	1920	74319	CONTRIBUTIONS/DONATIONS	1,000.00	100.00	900.00	10.00
225	1920	74320	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	74321	CONTRIBUTIONS/DONATIONS	50.00	343.99	-293.99	687.98
225	1920	74324	CONTRIBUTIONS/DONATIONS	200.00	.00	200.00	.00
225	1920	74325	CONTRIBUTIONS/DONATIONS	530.00	100.00	430.00	18.87
225	1920	74326	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	74327	CONTRIBUTIONS/DONATIONS	.00	763.61	-763.61	.00
225	1920	750H	CONTRIBUTIONS/DONATIONS	1,000.00	3,061.00	-2,061.00	306.10
225	1990	73301	MISCELLANEOUS REVENUE	1,500.00	3,500.00	-2,000.00	233.33
225	1990	73305	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00

PENDLETON COUNTY SCHOOLS



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SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,209.00	66,196.74	-24,987.74	160.64
TOTAL REVENUE FROM LOCAL SOURCES	522,584.00	456,218.49	66,365.51	87.30
TOTAL RECEIPTS	522,584.00	456,218.49	66,365.51	87.30
TOTAL REVENUES	903,201.50	783,483.97	119,717.53	86.75

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0702535	0130	74321	CLASSIFIED SALARIES	.00	173.94	-173.94	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	173.94	-173.94	.00
0200 EMPLOYEE BENEFITS							
0702525	0221	74121	EMPLOYER FICA CONTRIBUTION	.00	9.30	-9.30	.00
0702535	0221	74321	EMPLOYER FICA CONTRIBUTION	.00	10.78	-10.78	.00
0702525	0222	74121	EMPLOYER MEDICARE CONTRIBUTION	.00	2.18	-2.18	.00
0702535	0222	74321	EMPLOYER MEDICARE CONTRIBUTION	.00	2.52	-2.52	.00
0702525	0232	74121	CERS EMPLOYER CONTRIBUTION	.00	40.43	-40.43	.00
0702535	0232	74321	CERS EMPLOYER CONTRIBUTION	.00	46.88	-46.88	.00
0702525	0260	74121	WORKERS' COMPENSATION INSURANC	.00	7.95	-7.95	.00
0702535	0260	74321	WORKERS' COMPENSATION INSURANC	.00	6.12	-6.12	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	126.16	-126.16	.00
0300 PURCHASED PROF AND TECH SERV							
0612535	0338	73318	REGISTRATION FEES	.00	200.00	-200.00	.00
0702525	0338	74112	REGISTRATION FEES	500.00	.00	500.00	.00
0702525	0338	74114	REGISTRATION FEES	500.00	.00	500.00	.00
0612525	0349	73202	OTHER PROFESSIONAL SERVICES	3,570.00	2,230.00	1,340.00	62.46
0612525	0349	73203	OTHER PROFESSIONAL SERVICES	2,470.00	1,160.00	1,310.00	46.96
0612525	0349	73206	OTHER PROFESSIONAL SERVICES	1,000.00	360.00	640.00	36.00
0612525	0349	73210	OTHER PROFESSIONAL SERVICES	750.00	636.00	114.00	84.80
0702525	0349	74108	OTHER PROFESSIONAL SERVICES	4,000.00	7,444.00	-3,444.00	186.10
0702525	0349	74109	OTHER PROFESSIONAL SERVICES	3,000.00	3,380.00	-380.00	112.67
0702525	0349	74113	OTHER PROFESSIONAL SERVICES	3,000.00	2,580.00	420.00	86.00
0702525	0349	74115	OTHER PROFESSIONAL SERVICES	150.00	.00	150.00	.00
0702525	0349	74116	OTHER PROFESSIONAL SERVICES	3,000.00	2,245.00	755.00	74.83
0702525	0349	74117	OTHER PROFESSIONAL SERVICES	3,050.00	4,045.00	-995.00	132.62
0702525	0349	74118	OTHER PROFESSIONAL SERVICES	.00	200.00	-200.00	.00
0702525	0349	74121	OTHER PROFESSIONAL SERVICES	1,400.00	2,188.00	-788.00	156.29
TOTAL 0300 PURCHASED PROF AND TECH SERV				26,390.00	26,668.00	-278.00	101.05
0500 OTHER PURCHASED SERVICES							
0612525	0580	73202	TRAVEL - GENERAL	350.00	366.96	-16.96	104.85
0612525	0580	73203	TRAVEL - GENERAL	400.00	.00	400.00	.00
0612525	0580	73210	TRAVEL - GENERAL	150.00	.00	150.00	.00
0612535	0580	73307	TRAVEL - GENERAL	735.70	.00	735.70	.00
0612535	0580	73309	TRAVEL - GENERAL	6,000.00	.00	6,000.00	.00
0612535	0580	73314	TRAVEL - GENERAL	240.84	.00	240.84	.00
0612535	0580	73315	TRAVEL - GENERAL	250.00	.00	250.00	.00
0612535	0580	73318	TRAVEL - GENERAL	.00	1,215.48	-1,215.48	.00

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702525	0580	74106	TRAVEL - GENERAL	500.00	486.96	13.04	97.39
0702525	0580	74110	TRAVEL - GENERAL	.00	2,400.20	-2,400.20	.00
0702525	0580	74115	TRAVEL - GENERAL	500.00	587.84	-87.84	117.57
0702525	0580	74119	TRAVEL - GENERAL	500.00	760.42	-260.42	152.08
0702525	0580	74120	TRAVEL - GENERAL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,626.54	5,817.86	4,808.68	54.75
0600 SUPPLIES							
0602518	0610	7200	GENERAL SUPPLIES	1,105.02	434.05	670.97	39.28
0602518	0610	7201	GENERAL SUPPLIES	200.00	464.59	-264.59	232.30
0602518	0610	7202	GENERAL SUPPLIES	201.00	.00	201.00	.00
0602518	0610	7203	GENERAL SUPPLIES	200.00	182.00	18.00	91.00
0602518	0610	7204	GENERAL SUPPLIES	200.00	.00	200.00	.00
0602518	0610	7205	GENERAL SUPPLIES	1,303.90	2,390.54	-1,086.64	183.34
0602518	0610	720C	GENERAL SUPPLIES	686.15	.00	686.15	.00
0602518	0610	720K	GENERAL SUPPLIES	200.00	.00	200.00	.00
0602518	0610	720NF	GENERAL SUPPLIES	1,672.10	.00	1,672.10	.00
0602518	0610	720PE	GENERAL SUPPLIES	103.25	.00	103.25	.00
0602518	0610	720SV	GENERAL SUPPLIES	1,952.26	1,668.52	283.74	85.47
0602518	0610	720TE	GENERAL SUPPLIES	709.58	.00	709.58	.00
0602533	0610	720SE	GENERAL SUPPLIES	200.00	.00	200.00	.00
0602535	0610	720AC	GENERAL SUPPLIES	85.65	.00	85.65	.00
0602535	0610	720CE	GENERAL SUPPLIES	645.08	194.94	450.14	30.22
0602535	0610	720F	GENERAL SUPPLIES	1,400.53	3,808.05	-2,407.52	271.90
0602535	0610	720OC	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0602535	0610	720P	GENERAL SUPPLIES	5,691.32	.00	5,691.32	.00
0602535	0610	720S	GENERAL SUPPLIES	200.30	.00	200.30	.00
0602535	0610	720TB	GENERAL SUPPLIES	3,571.27	276.36	3,294.91	7.74
0602535	0610	720VS	GENERAL SUPPLIES	151.67	.00	151.67	.00
0602535	0610	720YB	GENERAL SUPPLIES	2,272.58	680.76	1,591.82	29.96
0612518	0610	7300	GENERAL SUPPLIES	72,986.59	7,165.31	65,821.28	9.82
0612518	0610	73006	GENERAL SUPPLIES	413.06	.00	413.06	.00
0612518	0610	73007	GENERAL SUPPLIES	275.44	.00	275.44	.00
0612518	0610	73008	GENERAL SUPPLIES	10,921.90	10,065.57	856.33	92.16
0612518	0610	730IN	GENERAL SUPPLIES	930.65	.00	930.65	.00
0612518	0610	730PS	GENERAL SUPPLIES	4,553.97	921.19	3,632.78	20.23
0612518	0610	730PT	GENERAL SUPPLIES	.00	8.10	-8.10	.00
0612518	0610	730SC	GENERAL SUPPLIES	5.00	.00	5.00	.00
0612518	0610	730SF	GENERAL SUPPLIES	30.00	.00	30.00	.00
0612518	0610	73101	GENERAL SUPPLIES	14,671.95	3,328.15	11,343.80	22.68
0612518	0610	73102	GENERAL SUPPLIES	368.12	.00	368.12	.00
0612518	0610	73103	GENERAL SUPPLIES	456.07	.00	456.07	.00
0612518	0610	73105	GENERAL SUPPLIES	470.07	.00	470.07	.00
0612518	0610	73106	GENERAL SUPPLIES	3,022.92	.00	3,022.92	.00
0612518	0610	73107	GENERAL SUPPLIES	450.07	.00	450.07	.00
0612518	0610	73109	GENERAL SUPPLIES	1,262.07	.00	1,262.07	.00
0612518	0610	73301	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
0612518	0610	73305	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0612518	0610	73310	GENERAL SUPPLIES	182.78	236.44	-53.66	129.36
0612525	0610	73201	GENERAL SUPPLIES	31,182.59	5,907.82	25,274.77	18.95
0612525	0610	73202	GENERAL SUPPLIES	392.00	150.00	242.00	38.27

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0612525	0610	73203	GENERAL SUPPLIES	642.00	50.00	592.00	7.79
0612525	0610	73204	GENERAL SUPPLIES	2,800.00	.00	2,800.00	.00
0612525	0610	73205	GENERAL SUPPLIES	50.00	.00	50.00	.00
0612525	0610	73206	GENERAL SUPPLIES	2,225.00	2,364.98	-139.98	106.29
0612525	0610	73207	GENERAL SUPPLIES	500.00	100.00	400.00	20.00
0612525	0610	73210	GENERAL SUPPLIES	850.00	1,735.63	-885.63	204.19
0612533	0610	73108	GENERAL SUPPLIES	258.91	.00	258.91	.00
0612535	0610	730CV	GENERAL SUPPLIES	14,532.96	5,023.42	9,509.54	34.57
0612535	0610	730GF	GENERAL SUPPLIES	1,506.38	875.22	631.16	58.10
0612535	0610	730SU	GENERAL SUPPLIES	550.00	2,425.00	-1,875.00	440.91
0612535	0610	73302	GENERAL SUPPLIES	1,314.13	.00	1,314.13	.00
0612535	0610	73303	GENERAL SUPPLIES	335.76	.00	335.76	.00
0612535	0610	73304	GENERAL SUPPLIES	244.03	142.53	101.50	58.41
0612535	0610	73306	GENERAL SUPPLIES	1,366.07	454.08	911.99	33.24
0612535	0610	73308	GENERAL SUPPLIES	98.58	.00	98.58	.00
0612535	0610	73309	GENERAL SUPPLIES	.00	2,887.80	-2,887.80	.00
0612535	0610	73311	GENERAL SUPPLIES	323.76	.00	323.76	.00
0612535	0610	73312	GENERAL SUPPLIES	197.83	116.24	81.59	58.76
0612535	0610	73313	GENERAL SUPPLIES	541.44	.00	541.44	.00
0612535	0610	73314	GENERAL SUPPLIES	.00	81.16	-81.16	.00
0612535	0610	73315	GENERAL SUPPLIES	503.14	35.09	468.05	6.97
0612535	0610	73316	GENERAL SUPPLIES	8,900.08	2,215.72	6,684.36	24.90
0612535	0610	73317	GENERAL SUPPLIES	1,832.24	250.31	1,581.93	13.66
0612535	0610	73318	GENERAL SUPPLIES	60.00	3,859.67	-3,799.67	999.99
0612535	0610	73319	GENERAL SUPPLIES	.00	1,157.77	-1,157.77	.00
0702518	0610	7400	GENERAL SUPPLIES	12,314.51	2,740.20	9,574.31	22.25
0702518	0610	740GU	GENERAL SUPPLIES	9,532.72	3,306.72	6,226.00	34.69
0702518	0610	740PS	GENERAL SUPPLIES	4,050.00	3,414.76	635.24	84.32
0702518	0610	740PT	GENERAL SUPPLIES	2,192.96	.00	2,192.96	.00
0702518	0610	740SE	GENERAL SUPPLIES	458.41	.00	458.41	.00
0702525	0610	74101	GENERAL SUPPLIES	2,000.00	3,875.50	-1,875.50	193.78
0702525	0610	74102	GENERAL SUPPLIES	6,100.00	17,785.42	-11,685.42	291.56
0702525	0610	74103	GENERAL SUPPLIES	23,073.13	.00	23,073.13	.00
0702525	0610	74104	GENERAL SUPPLIES	850.00	720.13	129.87	84.72
0702525	0610	74105	GENERAL SUPPLIES	2.02	.00	2.02	.00
0702525	0610	74106	GENERAL SUPPLIES	9,418.55	2,435.48	6,983.07	25.86
0702525	0610	74107	GENERAL SUPPLIES	11,332.13	1,705.45	9,626.68	15.05
0702525	0610	74108	GENERAL SUPPLIES	18,599.66	15,325.78	3,273.88	82.40
0702525	0610	74109	GENERAL SUPPLIES	10,693.09	2,142.00	8,551.09	20.03
0702525	0610	74110	GENERAL SUPPLIES	600.00	960.00	-360.00	160.00
0702525	0610	74111	GENERAL SUPPLIES	4,233.57	44,414.14	-40,180.57	999.99
0702525	0610	74112	GENERAL SUPPLIES	1,087.65	1,056.89	30.76	97.17
0702525	0610	74113	GENERAL SUPPLIES	13,174.90	7,872.86	5,302.04	59.76
0702525	0610	74114	GENERAL SUPPLIES	2,900.00	592.70	2,307.30	20.44
0702525	0610	74115	GENERAL SUPPLIES	419.71	393.23	26.48	93.69
0702525	0610	74116	GENERAL SUPPLIES	2,812.74	1,720.55	1,092.19	61.17
0702525	0610	74117	GENERAL SUPPLIES	4,198.00	3,306.51	891.49	78.76
0702525	0610	74118	GENERAL SUPPLIES	9,127.30	1,242.10	7,885.20	13.61
0702525	0610	74119	GENERAL SUPPLIES	736.25	797.82	-61.57	108.36
0702525	0610	74120	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0702525	0610	74121	GENERAL SUPPLIES	3,337.76	513.76	2,824.00	15.39
0702525	0610	74201	GENERAL SUPPLIES	3,383.00	.00	3,383.00	.00
0702525	0610	74202	GENERAL SUPPLIES	13,169.00	.00	13,169.00	.00

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SCHOOL ACTIVITY FUND (ANNL) (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702525	0610	74203	GENERAL SUPPLIES	5,948.00	.00	5,948.00	.00
0702525	0610	74204	GENERAL SUPPLIES	7,351.00	.00	7,351.00	.00
0702525	0610	74205	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0702525	0610	74206	GENERAL SUPPLIES	1,063.00	.00	1,063.00	.00
0702525	0610	74207	GENERAL SUPPLIES	9,633.00	.00	9,633.00	.00
0702525	0610	74208	GENERAL SUPPLIES	20,234.00	.00	20,234.00	.00
0702525	0610	74209	GENERAL SUPPLIES	463.00	.00	463.00	.00
0702525	0610	74210	GENERAL SUPPLIES	1,353.00	.00	1,353.00	.00
0702525	0610	74211	GENERAL SUPPLIES	2,759.00	.00	2,759.00	.00
0702525	0610	74212	GENERAL SUPPLIES	3,805.00	.00	3,805.00	.00
0702525	0610	74213	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0702525	0610	74214	GENERAL SUPPLIES	1,241.00	.00	1,241.00	.00
0702525	0610	74215	GENERAL SUPPLIES	7,708.00	.00	7,708.00	.00
0702535	0610	740AC	GENERAL SUPPLIES	100.00	.00	100.00	.00
0702535	0610	740CS	GENERAL SUPPLIES	30,925.69	19,108.64	11,817.05	61.79
0702535	0610	740FG	GENERAL SUPPLIES	100.00	.00	100.00	.00
0702535	0610	740ST	GENERAL SUPPLIES	3,246.93	1,868.86	1,378.07	57.56
0702535	0610	740SU	GENERAL SUPPLIES	6,850.00	5,700.00	1,150.00	83.21
0702535	0610	74301	GENERAL SUPPLIES	787.77	581.53	206.24	73.82
0702535	0610	74302	GENERAL SUPPLIES	245.57	.00	245.57	.00
0702535	0610	74303	GENERAL SUPPLIES	300.00	.00	300.00	.00
0702535	0610	74304	GENERAL SUPPLIES	2.75	.00	2.75	.00
0702535	0610	74305	GENERAL SUPPLIES	3,314.00	.00	3,314.00	.00
0702535	0610	74306	GENERAL SUPPLIES	5,584.43	1,906.66	3,677.77	34.14
0702535	0610	74307	GENERAL SUPPLIES	4,894.69	2,005.06	2,889.63	40.96
0702535	0610	74308	GENERAL SUPPLIES	6,242.59	9,038.35	-2,795.76	144.79
0702535	0610	74309	GENERAL SUPPLIES	5,421.21	8,591.75	-3,170.54	158.48
0702535	0610	74310	GENERAL SUPPLIES	1,368.18	.00	1,368.18	.00
0702535	0610	74311	GENERAL SUPPLIES	1,721.50	611.03	1,110.47	35.49
0702535	0610	74312	GENERAL SUPPLIES	1,750.00	2,536.30	-786.30	144.93
0702535	0610	74313	GENERAL SUPPLIES	30,364.63	24,544.76	5,819.87	80.83
0702535	0610	74314	GENERAL SUPPLIES	10,000.00	14,309.58	-4,309.58	143.10
0702535	0610	74315	GENERAL SUPPLIES	8,799.82	17,276.26	-8,476.44	196.33
0702535	0610	74316	GENERAL SUPPLIES	1,913.71	3,058.00	-1,144.29	159.79
0702535	0610	74317	GENERAL SUPPLIES	28,417.15	15,551.26	12,865.89	54.72
0702535	0610	74318	GENERAL SUPPLIES	45,000.00	46,614.08	-1,614.08	103.59
0702535	0610	74319	GENERAL SUPPLIES	4,030.24	458.98	3,571.26	11.39
0702535	0610	74320	GENERAL SUPPLIES	442.01	.00	442.01	.00
0702535	0610	74321	GENERAL SUPPLIES	12,822.17	8,410.82	4,411.35	65.60
0702535	0610	74322	GENERAL SUPPLIES	572.77	.00	572.77	.00
0702535	0610	74324	GENERAL SUPPLIES	14,358.45	9,675.69	4,682.76	67.39
0702535	0610	74325	GENERAL SUPPLIES	704.01	61.19	642.82	8.69
0702535	0610	74327	GENERAL SUPPLIES	.00	146.10	-146.10	.00
0702535	0610	74328	GENERAL SUPPLIES	.00	3,504.20	-3,504.20	.00
0802518	0610	7500	GENERAL SUPPLIES	2,496.36	1,051.75	1,444.61	42.13
0802518	0610	7501	GENERAL SUPPLIES	878.00	.00	878.00	.00
0802518	0610	7502	GENERAL SUPPLIES	1,050.00	.00	1,050.00	.00
0802518	0610	7503	GENERAL SUPPLIES	400.00	.00	400.00	.00
0802518	0610	750H	GENERAL SUPPLIES	1,118.46	2,586.26	-1,467.80	231.23
0802518	0610	750IN	GENERAL SUPPLIES	498.32	.00	498.32	.00
0802518	0610	750M	GENERAL SUPPLIES	306.46	.00	306.46	.00
0802518	0610	750PP	GENERAL SUPPLIES	500.00	.00	500.00	.00
0802535	0610	750AT	GENERAL SUPPLIES	52.33	.00	52.33	.00

****PENDLETON COUNTY SCHOOLS****



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SCHOOL	ACTIVITY	FUND (ANNL)	(25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802535	0610	750HS	GENERAL SUPPLIES	897.32	267.65	629.67	29.83
0802535	0610	750S	GENERAL SUPPLIES	449.93	2,252.43	-1,802.50	500.62
0802535	0610	750SJ	GENERAL SUPPLIES	200.00	.00	200.00	.00
0602518	0679	7200	OTHER STUDENT ACTIVITIES	700.00	.00	700.00	.00
0602518	0679	7205	OTHER STUDENT ACTIVITIES	6,100.00	.00	6,100.00	.00
0602518	0679	720C	OTHER STUDENT ACTIVITIES	200.00	.00	200.00	.00
0602518	0679	720IN	OTHER STUDENT ACTIVITIES	1,085.52	.00	1,085.52	.00
0602518	0679	720NF	OTHER STUDENT ACTIVITIES	150.00	.00	150.00	.00
0602518	0679	7200C	OTHER STUDENT ACTIVITIES	7,839.10	.00	7,839.10	.00
0602535	0679	720F	OTHER STUDENT ACTIVITIES	10,160.00	.00	10,160.00	.00
0612518	0679	73310	OTHER STUDENT ACTIVITIES	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				717,676.35	379,696.20	337,980.15	52.91
0700 PROPERTY							
0602518	0735	720TE	TECH SOFTWARE	530.00	.00	530.00	.00
TOTAL 0700 PROPERTY				530.00	.00	530.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0602518	0810	720C	DUES & FEES	125.00	.00	125.00	.00
0602535	0810	720S	DUES & FEES	250.00	.00	250.00	.00
0612518	0810	73101	DUES & FEES	1,230.00	.00	1,230.00	.00
0612525	0810	73202	DUES & FEES	1,188.00	762.50	425.50	64.18
0612525	0810	73203	DUES & FEES	688.00	187.50	500.50	27.25
0612525	0810	73204	DUES & FEES	1,200.00	300.00	900.00	25.00
0612525	0810	73205	DUES & FEES	750.00	.00	750.00	.00
0612525	0810	73206	DUES & FEES	375.00	375.00	.00	100.00
0612525	0810	73210	DUES & FEES	250.00	200.00	50.00	80.00
0612535	0810	73303	DUES & FEES	1,300.00	130.00	1,170.00	10.00
0612535	0810	73308	DUES & FEES	480.00	.00	480.00	.00
0612535	0810	73312	DUES & FEES	400.00	.00	400.00	.00
0612535	0810	73315	DUES & FEES	500.00	.00	500.00	.00
0612535	0810	73318	DUES & FEES	.00	1,441.00	-1,441.00	.00
0702525	0810	74102	DUES & FEES	3,000.00	50.00	2,950.00	1.67
0702525	0810	74106	DUES & FEES	1,200.00	4,456.00	-3,256.00	371.33
0702525	0810	74107	DUES & FEES	250.00	-15.00	265.00	-6.00
0702525	0810	74108	DUES & FEES	400.00	655.00	-255.00	163.75
0702525	0810	74109	DUES & FEES	1,000.00	4,335.00	-3,335.00	433.50
0702525	0810	74110	DUES & FEES	50.00	1,710.00	-1,660.00	999.99
0702525	0810	74111	DUES & FEES	500.00	5,233.00	-4,733.00	999.99
0702525	0810	74112	DUES & FEES	.00	785.00	-785.00	.00
0702525	0810	74113	DUES & FEES	.00	200.00	-200.00	.00
0702525	0810	74114	DUES & FEES	1,000.00	71.00	290.00	71.00
0702525	0810	74115	DUES & FEES	300.00	2,610.00	-2,310.00	870.00
0702525	0810	74116	DUES & FEES	.00	600.00	-600.00	.00
0702525	0810	74117	DUES & FEES	100.00	.00	100.00	.00
0702525	0810	74118	DUES & FEES	1,000.00	550.00	450.00	55.00
0702525	0810	74119	DUES & FEES	.00	250.00	-250.00	.00
0702525	0810	74120	DUES & FEES	.00	1,430.00	-1,430.00	.00
0702525	0810	74121	DUES & FEES	200.00	100.00	100.00	50.00

****PENDLETON COUNTY SCHOOLS****



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SCHOOL	ACTIVITY	FUND	(ANNL)	(25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702535	0810	74301	DUES & FEES		100.00	.00	100.00	.00
0702535	0810	74305	DUES & FEES		2,500.00	.00	2,500.00	.00
0702535	0810	74307	DUES & FEES		2,000.00	2,820.00	-820.00	141.00
0702535	0810	74308	DUES & FEES		2,000.00	4,135.00	-2,135.00	206.75
0702535	0810	74309	DUES & FEES		2,500.00	2,925.00	-425.00	117.00
0702535	0810	74312	DUES & FEES		500.00	385.00	115.00	77.00
0702535	0810	74313	DUES & FEES		.00	200.00	-200.00	.00
0702535	0810	74322	DUES & FEES		200.00	.00	200.00	.00
0802518	0810	750M	DUES & FEES		240.00	.00	240.00	.00
0802535	0810	750S	DUES & FEES		100.00	.00	100.00	.00
0612525	0893	73201	UNIFORMS		7,500.00	3,673.22	3,826.78	48.98
0702525	0893	74107	UNIFORMS		700.00	.00	700.00	.00
0702525	0893	74108	UNIFORMS		.00	8,459.76	-8,459.76	.00
0702525	0893	74109	UNIFORMS		.00	2,729.03	-2,729.03	.00
0702525	0893	74121	UNIFORMS		.00	1,309.40	-1,309.40	.00
0702525	0893	74202	UNIFORMS		500.00	.00	500.00	.00
0702525	0893	74203	UNIFORMS		1,800.00	.00	1,800.00	.00
0702525	0893	74211	UNIFORMS		500.00	.00	500.00	.00
0702525	0893	74212	UNIFORMS		2,300.00	.00	2,300.00	.00
0602518	0894	7200	INSTRUCTIONAL FIELD TRIPS		2,150.00	5.00	2,145.00	.23
0602518	0894	7201	INSTRUCTIONAL FIELD TRIPS		1,000.00	330.00	670.00	33.00
0602518	0894	7202	INSTRUCTIONAL FIELD TRIPS		1,000.00	1,433.00	-433.00	143.30
0602518	0894	7203	INSTRUCTIONAL FIELD TRIPS		1,000.00	679.00	321.00	67.90
0602518	0894	7204	INSTRUCTIONAL FIELD TRIPS		1,000.00	237.00	763.00	23.70
0602518	0894	7205	INSTRUCTIONAL FIELD TRIPS		300.00	70.00	230.00	23.33
0602518	0894	720C	INSTRUCTIONAL FIELD TRIPS		1,200.00	.00	1,200.00	.00
0602518	0894	720K	INSTRUCTIONAL FIELD TRIPS		1,000.00	1,282.97	-282.97	128.30
0602518	0894	720PE	INSTRUCTIONAL FIELD TRIPS		297.00	.00	297.00	.00
0602535	0894	720AC	INSTRUCTIONAL FIELD TRIPS		388.00	.00	388.00	.00
0602535	0894	720CE	INSTRUCTIONAL FIELD TRIPS		100.00	.00	100.00	.00
0612518	0894	73008	INSTRUCTIONAL FIELD TRIPS		10,000.00	.00	10,000.00	.00
0612518	0894	73101	INSTRUCTIONAL FIELD TRIPS		9,228.00	.00	9,228.00	.00
0702518	0894	740FT	INSTRUCTIONAL FIELD TRIPS		1,040.00	.00	1,040.00	.00
0702535	0894	74301	INSTRUCTIONAL FIELD TRIPS		500.00	.00	500.00	.00
0702535	0894	74305	INSTRUCTIONAL FIELD TRIPS		7,290.00	.00	7,290.00	.00
0702535	0894	74307	INSTRUCTIONAL FIELD TRIPS		1,000.00	.00	1,000.00	.00
0702535	0894	74308	INSTRUCTIONAL FIELD TRIPS		1,400.00	.00	1,400.00	.00
0702535	0894	74309	INSTRUCTIONAL FIELD TRIPS		7,000.00	415.97	6,584.03	5.94
0702535	0894	74313	INSTRUCTIONAL FIELD TRIPS		5,500.00	.00	5,500.00	.00
0702535	0894	74316	INSTRUCTIONAL FIELD TRIPS		800.00	.00	800.00	.00
0702535	0894	74323	INSTRUCTIONAL FIELD TRIPS		5,000.00	.00	5,000.00	.00
0802518	0894	7500	INSTRUCTIONAL FIELD TRIPS		.00	107.90	-107.90	.00
0802518	0894	7501	INSTRUCTIONAL FIELD TRIPS		.00	300.00	-300.00	.00
0802518	0894	7502	INSTRUCTIONAL FIELD TRIPS		.00	644.00	-644.00	.00
0802518	0894	7503	INSTRUCTIONAL FIELD TRIPS		.00	1,286.10	-1,286.10	.00
0802518	0894	7504	INSTRUCTIONAL FIELD TRIPS		400.00	.00	400.00	.00
0802518	0894	7505	INSTRUCTIONAL FIELD TRIPS		200.00	542.00	-342.00	271.00
0802518	0894	750K	INSTRUCTIONAL FIELD TRIPS		600.00	756.00	-156.00	126.00
0602535	0898	720S	EXTRA CURRICULAR FIELD TRIPS		294.00	.00	294.00	.00
0612518	0898	7300	EXTRA CURRICULAR FIELD TRIPS		4,000.00	137.01	3,862.99	3.43
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU					104,863.00	61,917.36	42,945.64	59.05

****PENDLETON COUNTY SCHOOLS****



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SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 1000 INSTRUCTION	860,085.89	474,399.52	385,686.37	55.16
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES				
0612531 0610 730CO GENERAL SUPPLIES	228.49	.00	228.49	.00
TOTAL 0600 SUPPLIES	228.49	.00	228.49	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	228.49	.00	228.49	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0602559 0610 720L GENERAL SUPPLIES	333.96	65.61	268.35	19.65
0612559 0610 73104 GENERAL SUPPLIES	4,521.97	4,798.87	-276.90	106.12
0802559 0610 750L GENERAL SUPPLIES	482.48	.00	482.48	.00
TOTAL 0600 SUPPLIES	5,338.41	4,864.48	473.93	91.12
0700 PROPERTY				
0602559 0735 720L TECH SOFTWARE	635.00	.00	635.00	.00
TOTAL 0700 PROPERTY	635.00	.00	635.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,973.41	4,864.48	1,108.93	81.44
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS				
0602519 0894 7200 INSTRUCTIONAL FIELD TRIPS	.00	75.60	-75.60	.00
0602519 0894 7201 INSTRUCTIONAL FIELD TRIPS	.00	79.41	-79.41	.00
0602519 0894 7202 INSTRUCTIONAL FIELD TRIPS	.00	453.58	-453.58	.00
0602519 0894 7203 INSTRUCTIONAL FIELD TRIPS	.00	236.24	-236.24	.00
0602519 0894 7204 INSTRUCTIONAL FIELD TRIPS	.00	221.00	-221.00	.00
0602519 0894 7205 INSTRUCTIONAL FIELD TRIPS	.00	141.75	-141.75	.00
0602519 0894 720SE INSTRUCTIONAL FIELD TRIPS	705.71	.00	705.71	.00
0612519 0894 7300 INSTRUCTIONAL FIELD TRIPS	.00	765.40	-765.40	.00
0612519 0894 73101 INSTRUCTIONAL FIELD TRIPS	.00	437.80	-437.80	.00
0612519 0894 73108 INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
0702519 0894 74307 INSTRUCTIONAL FIELD TRIPS	.00	538.61	-538.61	.00
0702519 0894 74308 INSTRUCTIONAL FIELD TRIPS	1,000.00	944.94	55.06	94.49
0702519 0894 74309 INSTRUCTIONAL FIELD TRIPS	3,000.00	680.68	2,319.32	22.69
0702519 0894 74313 INSTRUCTIONAL FIELD TRIPS	6,000.00	108.67	5,891.33	1.81
0702519 0894 74320 INSTRUCTIONAL FIELD TRIPS	.00	122.85	-122.85	.00
0702519 0894 74323 INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0702519 0894 74328 INSTRUCTIONAL FIELD TRIPS	.00	113.39	-113.39	.00
0612519 0898 73206 EXTRA CURRICULAR FIELD TRIPS	.00	212.61	-212.61	.00
0612519 0898 73314 EXTRA CURRICULAR FIELD TRIPS	5,910.00	226.80	5,683.20	3.84

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND (ANNL) (25)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0612519	0898	73318	EXTRA	CURRICULAR	FIELD	TRIPS	.00	113.39	-113.39	.00
0702519	0898	740AC	EXTRA	CURRICULAR	FIELD	TRIPS	1,300.00	.00	1,300.00	.00
0702519	0898	74106	EXTRA	CURRICULAR	FIELD	TRIPS	.00	151.19	-151.19	.00
0702519	0898	74107	EXTRA	CURRICULAR	FIELD	TRIPS	1,500.00	1,955.99	-455.99	130.40
0702519	0898	74108	EXTRA	CURRICULAR	FIELD	TRIPS	.00	2,277.25	-2,277.25	.00
0702519	0898	74109	EXTRA	CURRICULAR	FIELD	TRIPS	.00	1,370.15	-1,370.15	.00
0702519	0898	74113	EXTRA	CURRICULAR	FIELD	TRIPS	2,000.00	1,767.01	232.99	88.35
0702519	0898	74116	EXTRA	CURRICULAR	FIELD	TRIPS	1,000.00	755.93	244.07	75.59
0702519	0898	74117	EXTRA	CURRICULAR	FIELD	TRIPS	1,200.00	585.86	614.14	48.82
0702519	0898	74118	EXTRA	CURRICULAR	FIELD	TRIPS	.00	1,426.83	-1,426.83	.00
0702519	0898	74121	EXTRA	CURRICULAR	FIELD	TRIPS	1,700.00	1,351.22	348.78	79.48
0702519	0898	74203	EXTRA	CURRICULAR	FIELD	TRIPS	1,000.00	.00	1,000.00	.00
0702519	0898	74204	EXTRA	CURRICULAR	FIELD	TRIPS	250.00	.00	250.00	.00
0702519	0898	74212	EXTRA	CURRICULAR	FIELD	TRIPS	250.00	.00	250.00	.00
0702519	0898	74213	EXTRA	CURRICULAR	FIELD	TRIPS	365.00	.00	365.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU							28,480.71	17,114.15	11,366.56	60.09
TOTAL 2700 STUDENT TRANSPORTATION							28,480.71	17,114.15	11,366.56	60.09
TOTAL EXPENDITURES							894,768.50	496,378.15	398,390.35	55.48
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)							8,433.00	287,105.82	-278,672.82	999.99

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	212,338.00	212,338.00	.00	100.00
		TOTAL RESTRICTED	212,338.00	212,338.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	212,338.00	212,338.00	.00	100.00
		TOTAL RECEIPTS	212,338.00	212,338.00	.00	100.00
		TOTAL REVENUES	212,338.00	212,338.00	.00	100.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES				
0003186 0522	PROPERTY INSURANCE	212,338.00	212,338.00	.00	100.00
	TOTAL 0500 OTHER PURCHASED SERVICES	212,338.00	212,338.00	.00	100.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	212,338.00	212,338.00	.00	100.00
	TOTAL EXPENDITURES	212,338.00	212,338.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING (FSPK) FUND (5% LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	1,251,333.00	1,251,333.00	.00	100.00
		TOTAL AD VALOREM TAXES	1,251,333.00	1,251,333.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,251,333.00	1,251,333.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,249,647.00	1,249,647.00	.00	100.00
		TOTAL RESTRICTED	1,249,647.00	1,249,647.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	1,249,647.00	1,249,647.00	.00	100.00
		TOTAL RECEIPTS	2,500,980.00	2,500,980.00	.00	100.00
		TOTAL REVENUES	2,500,980.00	2,500,980.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0500 OTHER PURCHASED SERVICES				
0003207 0522 PROPERTY INSURANCE	50,304.22	50,304.22	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	50,304.22	50,304.22	.00	100.00
TOTAL 4200 LAND IMPROVEMENTS	50,304.22	50,304.22	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	2,450,675.78	2,450,675.78	.00	100.00
TOTAL 0900 OTHER ITEMS	2,450,675.78	2,450,675.78	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,450,675.78	2,450,675.78	.00	100.00
TOTAL EXPENDITURES	2,500,980.00	2,500,980.00	.00	100.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	FUND TRANSFER	.00	240,791.00	-240,791.00	.00
		TOTAL INTERFUND TRANSFERS	.00	240,791.00	-240,791.00	.00
		TOTAL OTHER RECEIPTS	.00	240,791.00	-240,791.00	.00
		TOTAL RECEIPTS	.00	240,791.00	-240,791.00	.00
		TOTAL REVENUES	.00	240,791.00	-240,791.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0603603	0346	8234G	ARCHECTUR & ENGINEERING SVCS	.00	3,127.20	-3,127.20	.00
0603603	0349	8234G	OTHER PROFESSIONAL SERVICES	.00	186.47	-186.47	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,313.67	-3,313.67	.00
0400 PURCHASED PROPERTY SERVICES							
0603603	0450	8234G	CONSTRUCTION SERVICES-BG1	.00	205,500.00	-205,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	205,500.00	-205,500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	208,813.67	-208,813.67	.00
TOTAL EXPENDITURES				.00	208,813.67	-208,813.67	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	31,977.33	-31,977.33	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF15	REV-ONBEHALF PAY/STATE SOURCES	.00	98,320.00	-98,320.00	.00
400	3900	SF17	REV-ONBEHALF PAY/STATE SOURCES	.00	51,200.00	-51,200.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	149,520.00	-149,520.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	149,520.00	-149,520.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BX07	FUND TRANSFER	1,324,473.25	1,324,473.25	.00	100.00
400	5210	BX13	FUND TRANSFER	1,126,202.53	1,126,202.53	.00	100.00
TOTAL INTERFUND TRANSFERS				2,450,675.78	2,450,675.78	.00	100.00
TOTAL OTHER RECEIPTS				2,450,675.78	2,450,675.78	.00	100.00
TOTAL RECEIPTS				2,450,675.78	2,600,195.78	-149,520.00	106.10
TOTAL REVENUES				2,450,675.78	2,600,195.78	-149,520.00	106.10

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				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BX07	REDEMPTION OF PRINCIPAL	1,138,346.20	1,138,346.20	.00	100.00
0004112	0831	BX13	REDEMPTION OF PRINCIPAL	845,000.00	845,000.00	.00	100.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	84,988.40	-84,988.40	.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	.00	30,000.00	-30,000.00	.00
0004112	0832	BX07	INTEREST	186,127.05	186,127.05	.00	100.00
0004112	0832	BX13	INTEREST	281,202.53	281,202.53	.00	100.00
0004112	0832	SF15	INTEREST	.00	13,331.60	-13,331.60	.00
0004112	0832	SF17	INTEREST	.00	21,200.00	-21,200.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,450,675.78	2,600,195.78	-149,520.00	106.10
TOTAL 5100 DEBT SERVICE				2,450,675.78	2,600,195.78	-149,520.00	106.10
TOTAL EXPENDITURES				2,450,675.78	2,600,195.78	-149,520.00	106.10
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			642,162.53	586,697.04	55,465.49	91.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	3,000.00	2,982.03	17.97	99.40
TOTAL EARNINGS ON INVESTMENTS			3,000.00	2,982.03	17.97	99.40
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG	.00	90.75	-90.75	.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	90,000.00	38,286.01	51,713.99	42.54
510	1630	SPECIAL FUNCTIONS	20,000.00	16,462.27	3,537.73	82.31
TOTAL FOOD SERVICE			110,000.00	54,839.03	55,160.97	49.85
OTHER REVENUE FROM LOCAL SOURCES						
510	1994	MISC-RETURNED CHECKS	.00	-4.90	4.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	-4.90	4.90	.00
TOTAL REVENUE FROM LOCAL SOURCES			113,000.00	57,816.16	55,183.84	51.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	14,000.00	13,447.45	552.55	96.05
TOTAL RESTRICTED			14,000.00	13,447.45	552.55	96.05
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV-ONBEHALF PAY/STATE SOURCES	235,665.55	96,792.60	138,872.95	41.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS			235,665.55	96,792.60	138,872.95	41.07
TOTAL REVENUE FROM STATE SOURCES			249,665.55	110,240.05	139,425.50	44.16
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	1,000,000.00	1,733,913.80	-733,913.80	173.39

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,000,000.00	1,733,913.80	-733,913.80	173.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950 CHILD NUTR PRG DONATED COMMOD	75,000.00	56,589.97	18,410.03	75.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		75,000.00	56,589.97	18,410.03	75.45
TOTAL REVENUE FROM FEDERAL SOURCES		1,075,000.00	1,790,503.77	-715,503.77	166.56
TOTAL RECEIPTS		1,437,665.55	1,958,559.98	-520,894.43	136.23
TOTAL REVENUES		2,079,828.08	2,545,257.02	-465,428.94	122.38

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%	
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130	CLASSIFIED REGULAR SALARY	100.00	81.12	18.88	81.12
0015101	0130	CLASSIFIED REGULAR SALARY	67,195.00	67,194.72	.28	100.00
0605101	0130	CLASSIFIED REGULAR SALARY	87,010.00	91,145.13	-4,135.13	104.75
0615101	0130	CLASSIFIED REGULAR SALARY	81,500.00	78,073.53	3,426.47	95.80
0705101	0130	CLASSIFIED REGULAR SALARY	106,000.00	103,742.58	2,257.42	97.87
0805101	0130	CLASSIFIED REGULAR SALARY	99,000.00	86,562.83	12,437.17	87.44
0605101	0131	OTHER CLASSIFIED SALARY	150.00	.00	150.00	.00
0615101	0131	OTHER CLASSIFIED SALARY	150.00	.00	150.00	.00
0705101	0131	OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0805101	0131	OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0605101	0140	CLASSIFIED OVERTIME SALARY	500.00	77.52	422.48	15.50
0615101	0140	CLASSIFIED OVERTIME SALARY	500.00	57.48	442.52	11.50
0705101	0140	CLASSIFIED OVERTIME SALARY	500.00	71.43	428.57	14.29
0805101	0140	CLASSIFIED OVERTIME SALARY	500.00	71.43	428.57	14.29
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	6,000.00	5,932.50	67.50	98.88
TOTAL 0100 SALARIES PERSONNEL SERVICES			450,105.00	433,010.27	17,094.73	96.20
0200 EMPLOYEE BENEFITS						
0005101	0221	EMPLOYER FICA CONTRIBUTION	620.00	349.94	270.06	56.44
0015101	0221	EMPLOYER FICA CONTRIBUTION	4,175.00	3,932.16	242.84	94.18
0605101	0221	EMPLOYER FICA CONTRIBUTION	5,450.00	4,810.75	639.25	88.27
0615101	0221	EMPLOYER FICA CONTRIBUTION	5,600.00	4,321.76	1,278.24	77.17
0705101	0221	EMPLOYER FICA CONTRIBUTION	6,600.00	5,676.64	923.36	86.01
0805101	0221	EMPLOYER FICA CONTRIBUTION	6,300.00	4,312.95	1,987.05	68.46
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	145.00	81.82	63.18	56.43
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	980.00	919.56	60.44	93.83
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,125.35	174.65	86.57
0615101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,350.00	1,010.88	339.12	74.88
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,600.00	1,327.74	272.26	82.98
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,008.72	491.28	67.25
0005101	0232	CERS EMPLOYER CONTRIBUTION	2,695.00	1,542.88	1,152.12	57.25
0015101	0232	CERS EMPLOYER CONTRIBUTION	18,110.00	18,108.96	1.04	99.99
0605101	0232	CERS EMPLOYER CONTRIBUTION	23,500.00	24,584.53	-1,084.53	104.62
0615101	0232	CERS EMPLOYER CONTRIBUTION	22,000.00	20,933.14	1,066.86	95.15
0705101	0232	CERS EMPLOYER CONTRIBUTION	29,000.00	25,518.47	3,481.53	87.99
0805101	0232	CERS EMPLOYER CONTRIBUTION	27,000.00	23,347.69	3,652.31	86.47
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	75.00	28.44	46.56	37.92
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	90.02	29.98	75.02
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	520.90	-20.90	104.18
0615101	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	452.26	47.74	90.45
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	480.22	19.78	96.04
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	356.28	143.72	71.26
0005101	0260	WORKMENS COMPENSATION	355.00	313.54	41.46	88.32
0015101	0260	WORKMENS COMPENSATION	3,550.00	1,853.76	1,696.24	52.22
0605101	0260	WORKMENS COMPENSATION	4,650.00	2,603.80	2,046.20	56.00

****PENDLETON COUNTY SCHOOLS****



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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0615101	0260	WORKMENS COMPENSATION	4,300.00	2,380.03	1,919.97	55.35
0705101	0260	WORKMENS COMPENSATION	5,600.00	3,296.59	2,303.41	58.87
0805101	0260	WORKMENS COMPENSATION	5,500.00	2,736.61	2,763.39	49.76
TOTAL 0200 EMPLOYEE BENEFITS			184,075.00	158,026.39	26,048.61	85.85
0280 ON-BEHALF						
0005101	0280	ON-BEHALF PAYMENTS	.00	1,344.25	-1,344.25	.00
0015101	0280	ON-BEHALF PAYMENTS	16,833.25	15,020.32	1,812.93	89.23
0605101	0280	ON-BEHALF PAYMENTS	50,499.76	20,391.38	30,108.38	40.38
0615101	0280	ON-BEHALF PAYMENTS	50,499.76	17,464.95	33,034.81	34.58
0705101	0280	ON-BEHALF PAYMENTS	58,916.39	23,205.98	35,710.41	39.39
0805101	0280	ON-BEHALF PAYMENTS	58,916.39	19,365.72	39,550.67	32.87
TOTAL 0280 ON-BEHALF			235,665.55	96,792.60	138,872.95	41.07
0300 PURCHASED PROF AND TECH SERV						
0005101	0338	REGISTRATION FEES	1,200.00	552.50	647.50	46.04
0605101	0338	REGISTRATION FEES	100.00	.00	100.00	.00
0615101	0338	REGISTRATION FEES	100.00	.00	100.00	.00
0705101	0338	REGISTRATION FEES	100.00	.00	100.00	.00
0805101	0338	REGISTRATION FEES	100.00	47.50	52.50	47.50
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	2,275.00	-2,275.00	.00
0605101	0349	OTHER PROFESSIONAL SERVICES	.00	320.00	-320.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,600.00	3,195.00	-1,595.00	199.69
0400 PURCHASED PROPERTY SERVICES						
0005101	0432	TECH-RELATED REPS & MAINT	.00	148.99	-148.99	.00
0005101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	3,076.42	1,923.58	61.53
0605101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	4,394.02	605.98	87.88
0615101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	3,684.58	1,315.42	73.69
0705101	0433	EQUIPMENT REPAIR & MAINT	15,000.00	2,049.17	12,950.83	13.66
0805101	0433	EQUIPMENT REPAIR & MAINT	15,000.00	3,707.09	11,292.91	24.71
0605101	0437	PLUMBING REPAIRS & MAINTEN	1,000.00	.00	1,000.00	.00
0805101	0437	PLUMBING REPAIRS & MAINTEN	100.00	.00	100.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			46,100.00	17,060.27	29,039.73	37.01
0500 OTHER PURCHASED SERVICES						
0005101	0531	POSTAGE & PO BOX RENT	1,000.00	184.24	815.76	18.42
0005101	0533	ON-LINE NETWORK	.00	5,412.00	-5,412.00	.00
0005101	0580	TRAVEL	4,000.00	3,030.23	969.77	75.76
0615101	0580	TRAVEL	100.00	.00	100.00	.00
0805101	0580	TRAVEL	100.00	.00	100.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,200.00	8,626.47	-3,426.47	165.89
0600 SUPPLIES						

****PENDLETON COUNTY SCHOOLS****



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FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0005101	0610	GENERAL SUPPLIES	10,000.00	5,010.64	4,989.36	50.11
0605101	0610	GENERAL SUPPLIES	20,000.00	18,009.20	1,990.80	90.05
0615101	0610	GENERAL SUPPLIES	25,000.00	16,512.56	8,487.44	66.05
0705101	0610	GENERAL SUPPLIES	25,000.00	17,890.79	7,109.21	71.56
0805101	0610	GENERAL SUPPLIES	30,000.00	18,159.44	11,840.56	60.53
0605101	0610NP	GEN SUPP - NON PROGRAM	1,000.00	.00	1,000.00	.00
0615101	0610NP	GEN SUPP - NON PROGRAM	1,500.00	302.92	1,197.08	20.19
0705101	0610NP	GEN SUPP - NON PROGRAM	1,000.00	22.71	977.29	2.27
0805101	0610NP	GEN SUPP - NON PROGRAM	1,500.00	187.91	1,312.09	12.53
0005101	0630	FOOD	10,000.00	4,168.52	5,831.48	41.69
0605101	0630	FOOD	175,000.00	152,663.62	22,336.38	87.24
0615101	0630	FOOD	175,952.63	133,629.46	42,323.17	75.95
0705101	0630	FOOD	167,354.00	128,283.85	39,070.15	76.65
0805101	0630	FOOD	175,000.00	185,450.86	-10,450.86	105.97
0005101	0630NP	FOOD - NON PROGRAM	1,000.00	28.40	971.60	2.84
0605101	0630NP	FOOD - NON PROGRAM	20,000.00	779.15	19,220.85	3.90
0615101	0630NP	FOOD - NON PROGRAM	20,000.00	6,015.13	13,984.87	30.08
0705101	0630NP	FOOD - NON PROGRAM	35,000.00	8,722.79	26,277.21	24.92
0805101	0630NP	FOOD - NON PROGRAM	15,000.00	312.27	14,687.73	2.08
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	7,000.00	11,808.60	-4,808.60	168.69
0615101	0694	EQUIPMENT/SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES			917,306.63	707,958.82	209,347.81	77.18
0700 PROPERTY						
0005101	0731	MACHINERY	20,000.00	.00	20,000.00	.00
0605101	0731	MACHINERY	10,000.00	.00	10,000.00	.00
0615101	0731	MACHINERY	20,000.00	.00	20,000.00	.00
0705101	0731	MACHINERY	10,000.00	.00	10,000.00	.00
0805101	0731	MACHINERY	10,000.00	.00	10,000.00	.00
0005101	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0605101	0734	TECH-RELATED HARDWARE	4,100.00	.00	4,100.00	.00
0615101	0734	TECH-RELATED HARDWARE	4,500.00	.00	4,500.00	.00
0705101	0734	TECH-RELATED HARDWARE	3,500.00	.00	3,500.00	.00
0805101	0734	TECH-RELATED HARDWARE	4,000.00	.00	4,000.00	.00
0005101	0735	TECH SOFTWARE	15,000.00	5,169.60	9,830.40	34.46
TOTAL 0700 PROPERTY			102,100.00	5,169.60	96,930.40	5.06
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	62,675.90	.00	62,675.90	.00
TOTAL 0840 CONTINGENCY			62,675.90	.00	62,675.90	.00
TOTAL 3100 FOOD SERVICE OPERATION			2,004,828.08	1,429,839.42	574,988.66	71.32
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005113	0913	INDIRECT COSTS	75,000.00	78,754.75	-3,754.75	105.01
	TOTAL 0900	OTHER ITEMS	75,000.00	78,754.75	-3,754.75	105.01
	TOTAL 5200	FUND TRANSFERS	75,000.00	78,754.75	-3,754.75	105.01
	TOTAL EXPENDITURES		2,079,828.08	1,508,594.17	571,233.91	72.53
	TOTAL FOR FOOD SERVICE FUND (51)		.00	1,036,662.85	-1,036,662.85	.00

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DAY CARE OPERATIONS (52)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			41,710.28	41,710.28	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810N	NSACC REVENUES	33,000.00	26,680.25	6,319.75	80.85
520	1810S	SSACC REVENUES	5,000.00	.00	5,000.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES			38,000.00	26,680.25	11,319.75	70.21
TOTAL REVENUE FROM LOCAL SOURCES			38,000.00	26,680.25	11,319.75	70.21
TOTAL RECEIPTS			38,000.00	26,680.25	11,319.75	70.21
TOTAL REVENUES			79,710.28	68,390.53	11,319.75	85.80

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		BUDGET	YR TO DATE	AVAIL	%	
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED	
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0605203	0130	CLASSIFIED REGULAR SALARY	25,730.00	.00	25,730.00	.00
0805203	0130	CLASSIFIED REGULAR SALARY	14,600.00	.00	14,600.00	.00
0805203	0131	OTHER CLASSIFIED SALARY	5,500.00	.00	5,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			45,830.00	.00	45,830.00	.00
0200 EMPLOYEE BENEFITS						
0605203	0221	EMPLOYER FICA CONTRIBUTION	1,600.00	.00	1,600.00	.00
0805203	0221	EMPLOYER FICA CONTRIBUTION	1,250.00	.00	1,250.00	.00
0605203	0222	EMPLOYER MEDICARE CONTRIBUTION	375.00	.00	375.00	.00
0805203	0222	EMPLOYER MEDICARE CONTRIBUTION	300.00	.00	300.00	.00
0605203	0232	CERS EMPLOYER CONTRIBUTION	6,950.00	.00	6,950.00	.00
0805203	0232	CERS EMPLOYER CONTRIBUTION	5,450.00	.00	5,450.00	.00
0605203	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	180.00	.00
0805203	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0605203	0260	WORKMENS COMPENSATION	100.00	.00	100.00	.00
0805203	0260	WORKMENS COMPENSATION	800.00	.00	800.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			17,125.00	.00	17,125.00	.00
0300 PURCHASED PROF AND TECH SERV						
0605203	0338	REGISTRATION FEES	.00	118.25	-118.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	118.25	-118.25	.00
0600 SUPPLIES						
0605203	0610	GENERAL SUPPLIES	6,755.28	1,309.23	5,446.05	19.38
0805203	0610	GENERAL SUPPLIES	.00	613.00	-613.00	.00
0605203	0679	OTHER STUDENT ACTIVITIES	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES			16,755.28	1,922.23	14,833.05	11.47
TOTAL 3200 DAY CARE OPERATIONS			79,710.28	2,040.48	77,669.80	2.56
TOTAL EXPENDITURES			79,710.28	2,040.48	77,669.80	2.56
TOTAL FOR DAY CARE OPERATIONS (52)			.00	66,350.05	-66,350.05	.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	79.60	79.60	.00	100.00
TOTAL REVENUES	79.60	79.60	.00	100.00

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ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0005428	0610 GENERAL SUPPLIES	79.60	.00	79.60	.00
	TOTAL 0600 SUPPLIES	79.60	.00	79.60	.00
	TOTAL 1000 INSTRUCTION	79.60	.00	79.60	.00
	TOTAL EXPENDITURES	79.60	.00	79.60	.00
	TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	79.60	-79.60	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	.00	-1,105.62	1,105.62 .00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,105.62	1,105.62 .00
		TOTAL OTHER RECEIPTS	.00	-1,105.62	1,105.62 .00
		TOTAL RECEIPTS	.00	-1,105.62	1,105.62 .00
		TOTAL REVENUES	.00	-1,105.62	1,105.62 .00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 CURRENT DEPRECIATION	.00	848.99	-848.99	.00
TOTAL 0700 PROPERTY	.00	848.99	-848.99	.00
TOTAL 1000 INSTRUCTION	.00	848.99	-848.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 CURRENT DEPRECIATION	.00	373.29	-373.29	.00
TOTAL 0700 PROPERTY	.00	373.29	-373.29	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	373.29	-373.29	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 CURRENT DEPRECIATION	.00	9.33	-9.33	.00
TOTAL 0700 PROPERTY	.00	9.33	-9.33	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9.33	-9.33	.00
TOTAL EXPENDITURES	.00	1,231.61	-1,231.61	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,337.23	2,337.23	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Jennifer Pierce **