

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			4,428,173.06	6,390,128.62	7,400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	2,905,799.47	2,766,175.87	2,800,000.00
110	1113	PSC REAL PROPERTY TAX	239,098.54	635,993.55	150,000.00
110	1115	DELINQUENT PROPERTY TAX	69,633.23	62,995.45	40,000.00
110	1117	MOTOR VEHICLE TAX	743,440.00	842,722.31	581,099.43
110	1119	FRANCHISE TAX	264,654.32	.00	250,000.00
TOTAL AD VALOREM TAXES			4,222,625.56	4,307,887.18	3,821,099.43
SALES & USE TAXES					
110	1121	UTILITIES TAX	715,035.23	702,143.61	715,000.00
110	1121T	UTIL TAX-TELECOMMUNICATIONS	36,338.63	36,664.34	35,000.00
110	1121U	UTIL TAX-GAS/ELECTRIC/WATER	.00	119,337.35	.00
TOTAL SALES & USE TAXES			751,373.86	858,145.30	750,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	.00	253.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	253.00	500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	7,818.24	2,456.79	3,000.00
TOTAL OTHER TAXES			7,818.24	2,456.79	3,000.00
TUITION					
110	1310P	TUITION FROM INDIV - PRESCHOOL	2,025.00	7,058.00	5,000.00
TOTAL TUITION			2,025.00	7,058.00	5,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	41,754.97	28,863.95	.00
TOTAL EARNINGS ON INVESTMENTS			41,754.97	28,863.95	.00
OTHER REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1911	BUILDING RENTAL	.00	100.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	5,695.76	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	39,071.38	23,650.73	10,000.00
110	1990	MISCELLANEOUS REVENUE	35,884.28	12,952.94	7,000.00
110	1990DV	MISC REV - DEVICE PAYMENT	2,620.00	504.00	.00
110	1997	OTHER REIMBURSEMENTS	14,015.57	47,220.31	10,000.00
110	1997F	OTH REIMBURSE - FUEL	47,338.32	63,426.58	31,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			144,625.31	147,854.56	58,100.00
TOTAL REVENUE FROM LOCAL SOURCES			5,170,222.94	5,352,518.78	4,637,699.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	9,461,965.00	10,224,096.00	10,400,000.00
TOTAL STATE PROGRAM			9,461,965.00	10,224,096.00	10,400,000.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	17,584.00	18,360.00	10,000.00
TOTAL OTHER STATE FUNDING			17,584.00	18,360.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERT REIMBURSE	11,294.00	10,648.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			11,294.00	10,648.00	8,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV-ONBEHALF PAY/STATE SOURCES	5,138,505.42	5,165,247.85	5,500,000.00
110	3900	16MX REV-ONBEHALF PAY/STATE SOURCES	82,631.64	86,107.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			5,221,137.06	5,251,354.98	5,500,000.00
TOTAL REVENUE FROM STATE SOURCES			14,711,980.06	15,504,458.98	15,918,000.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSMENT	112,203.37	110,117.61	60,000.00
TOTAL FEDERAL REIMBURSEMENT			112,203.37	110,117.61	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			112,203.37	110,117.61	60,000.00
OTHER RECEIPTS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	85,170.81	93,012.44	75,000.00
110	5220ES	INDIRECT COSTS - ESSER FUNDS	.00	155,277.84	.00
TOTAL INTERFUND TRANSFERS			85,170.81	248,290.28	75,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	.00	6,540.00	.00
110	5342	LOSS COMP - EQUIPMENT ETC	.00	7,116.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	13,656.00	.00
CAPITAL LEASE PROCEEDS					
110	5500	KISTA PROCEEDS	100,567.00	-1,651.50	1,000.00
TOTAL OTHER RECEIPTS			185,737.81	260,294.78	76,000.00
TOTAL RECEIPTS			20,180,144.18	21,227,390.15	20,691,699.43
TOTAL REVENUES			24,608,317.24	27,617,518.77	28,091,699.43

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0120		CERTIFIED SUBSTITUTE SALARY	.00	874.00	5,000.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	180.00	.00	500.00
0011001	0110	135X	CERTIFIED SERVICES (CONTRACT)	.00	.00	49,230.00
0011001	0111	135X	EXTENDED DAYS (CONTRACT)	.00	.00	7,985.00
0011001	0112	135X	EXTRA DUTY (CONTRACT)	.00	.00	3,340.00
0011118	0110		CERTIFIED PERMANENT SALARY	95,393.84	123,558.12	133,920.00
0011118	0111		EXTENDED SERVICE PAY	24,728.12	32,329.52	35,100.00
0011118	0112		EXTRA DUTY PAY	27,182.92	30,138.14	55,875.00
0011118	0130		CLASSIFIED SALARIES	13,059.30	41,366.88	42,767.00
0011121	0110		CERTIFIED PERMANENT SALARY	51,435.12	52,200.00	59,376.00
0011121	0111		EXTENDED SERVICE PAY	13,067.28	13,261.68	15,085.00
0011121	0112		EXTRA DUTY PAY	3,640.80	12,316.32	21,134.64
0011121	0130		CLASSIFIED SALARIES	6,529.65	.00	.00
0601011	0110	130X	CERTIFIED PERMANENT SALARY	8,735.45	8,998.83	12,075.00
0601011	0114	130X	NATIONAL TEACHER CERTIFICATION	500.16	500.16	500.00
0601012	0110		CERTIFIED PERMANENT SALARY	104,165.04	175,674.24	214,778.00
0601012	0114		SAL-NATIONAL TEACHERS CERTIFIC	.00	1,999.92	2,000.00
0601012	0120		CERTIFIED SUBSTITUTE SALARY	358.00	2,173.00	2,000.00
0601012	0130		CLASSIFIED REGULAR SALARY	82,059.10	59,130.31	69,012.00
0601012	0150		CLASSIFIED SUBSTITUTE SALARY	189.00	140.00	3,000.00
0601118	0110		CERTIFIED PERMANENT SALARY	821,012.55	814,469.09	941,901.00
0601118	0114		SAL-NATIONAL TEACHERS CERTIFIC	3,916.51	3,999.87	4,000.00
0601118	0120		CERTIFIED SUBSTITUTE SALARY	9,412.00	11,180.50	36,500.00
0601118	0130		CLASSIFIED REGULAR SALARY	18,485.52	18,581.52	22,500.00
0601118	0150		CLASSIFIED SUBSTITUTE SALARY	126.00	210.00	1,000.00
0601121	0110		CERTIFIED PERMANENT SALARY	256,292.16	216,591.71	234,625.00
0601121	0120		CERTIFIED SUBSTITUTE SALARY	538.00	7,064.50	4,000.00
0601121	0130		CLASSIFIED REGULAR SALARY	15,236.56	13,043.34	31,500.00
0601121	0150		CLASSIFIED SUBSTITUTE SALARY	175.50	1,480.00	.00
0601136	0110		CERTIFIED PERMANENT SALARY	28,552.56	29,124.96	30,960.00
0601136	0111		EXTENDED DAYS (CONTRACT)	3,086.88	3,148.73	3,350.00
0601136	0114		NATIONAL TEACHER CERTIFICATION	1,000.02	999.84	1,500.00
0601136	0120		CERTIFIED SUBSTITUTE	123.75	295.00	.00
0601137	0112		EXTRA DUTY PAY	.00	.00	1,500.00
0601137	0113		CERTIFIED SAL-OTHER	.00	175.00	.00
0601918	0113		CERTIFIED SAL-OTHER	6,261.00	6,867.00	7,950.00
0601918	0113SM		OTHER CERTIFIED - SUMMER SCH	.00	.00	4,000.00
0601918	0131SM		OTHER CLASSIFIED - SUMMER PROG	.00	.00	1,000.00
0601925	0131		OTHER CLASSIFIED PAY	.00	.00	777.00
0601925	0170		PARA-PROFESSIONAL	777.00	777.00	.00
0611011	0110	130X	CERTIFIED PERMANENT SALARY	8,735.45	8,998.83	12,075.00
0611011	0114	130X	NATIONAL TEACHER CERTIFICATION	499.92	499.92	500.00
0611118	0110		CERTIFIED PERMANENT SALARY	991,749.20	873,530.39	1,032,575.00
0611118	0111		EXTENDED SERVICE PAY	.00	1,949.28	2,050.00
0611118	0112	SBDM	EXTRA DUTY PAY	.00	.00	650.00
0611118	0113	SBDM	OTHER CERTIFIED (NON CONTRACT)	400.00	500.00	.00
0611118	0114		SAL-NATIONAL TEACHERS CERTIFIC	3,999.84	3,999.84	4,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611118	0120		10,443.00	14,698.50	37,500.00
0611118	0130		13,949.76	16,467.80	17,000.00
0611118	0131	SBDM	100.00	100.00	.00
0611121	0110		257,767.68	248,105.83	270,000.00
0611121	0120		1,043.50	5,575.00	6,000.00
0611121	0130		40,442.64	36,396.04	50,500.00
0611121	0150		143.00	.00	500.00
0611136	0110		25,717.68	26,100.00	29,688.00
0611136	0111		2,780.40	2,821.68	3,210.00
0611137	0113		.00	1,650.00	3,000.00
0611918	0113		10,428.00	10,581.00	7,950.00
0611918	0113SM		.00	.00	4,000.00
0611918	0130SM		.00	.00	1,000.00
0611925	0113		8,385.00	7,585.00	8,000.00
0611925	0131		6,181.00	.00	7,500.00
0611925	0170		6,878.00	10,512.00	19,053.00
0701011	0110	130X	8,735.45	8,998.83	12,075.00
0701011	0114	130X	499.92	499.92	500.00
0701017	0110		254,762.35	263,567.28	315,677.00
0701017	0111		36,204.72	36,633.12	44,286.49
0701017	0120		3,339.00	3,133.00	4,000.00
0701023	0110		54,834.96	.00	.00
0701023	0120		75.00	.00	.00
0701118	0110		964,310.08	991,541.40	1,220,000.00
0701118	0111		2,564.40	2,598.24	3,175.00
0701118	0113		.00	1,975.00	.00
0701118	0114		1,999.92	.00	2,000.00
0701118	0120		14,112.50	21,112.50	40,000.00
0701118	0130		30,070.50	21,641.30	36,679.65
0701118	0150		688.50	580.00	2,000.00
0701121	0110		193,153.32	207,449.71	260,000.00
0701121	0120		7,148.00	533.00	5,000.00
0701121	0130		52,944.31	31,362.38	61,000.00
0701121	0150		882.00	500.00	.00
0701136	0110		25,717.44	26,100.00	29,688.00
0701136	0111		2,780.16	2,821.68	3,210.00
0701137	0113		.00	3,100.00	10,000.00
0701305	0110	504X	38,168.72	38,649.60	45,500.00
0701305	0111	504X	9,365.28	9,480.48	11,200.00
0701305	0112	504X	29,210.64	30,723.65	35,000.00
0701918	0113		23,082.00	28,122.97	30,950.00
0701918	0113SM		.00	.00	4,000.00
0701918	0130		.00	267.00	.00
0701918	0130SM		843.76	.00	1,000.00
0701921	0110		.00	.00	78,593.00
0701921	0120		.00	.00	10,531.00
0701921	0130		.00	.00	33,775.00
0701925	0111		9,353.52	9,456.40	18,000.00
0701925	0113		39,183.00	35,588.00	51,000.00
0701925	0120		663.00	105.00	.00
0701925	0130		2,340.00	12,566.00	10,000.00
0701925	0131		4,162.00	.00	10,000.00
0701925	0170		50,749.99	43,150.99	54,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801011	0110	130X	CERTIFIED PERMANENT SALARY	8,735.45	8,998.82	12,075.00
0801011	0114	130X	NATIONAL TEACHER CERTIFICATION	499.92	499.92	500.00
0801012	0110		CERTIFIED PERMANENT SALARY	119,898.00	196,624.08	228,247.00
0801012	0114		SAL-NATIONAL TEACHERS CERTIFIC	.00	.00	2,000.00
0801012	0120		CERTIFIED SUBSTITUTE SALARY	395.00	1,703.00	2,000.00
0801012	0130		CLASSIFIED REGULAR SALARY	87,399.47	62,350.20	70,000.00
0801012	0150		CLASSIFIED SUBSTITUTE SALARY	1,507.50	1,072.50	2,500.00
0801118	0110		CERTIFIED PERMANENT SALARY	972,185.81	923,500.79	1,118,379.00
0801118	0113CH	SBDM	OTHER CERT - CHORUS SPONSOR	.00	.00	500.00
0801118	0113NH	SBDM	NEHS SPONSOR	500.00	500.00	500.00
0801118	0114		SAL-NATIONAL TEACHERS CERTIFIC	3,999.84	1,999.92	4,000.00
0801118	0120		CERTIFIED SUBSTITUTE SALARY	10,931.50	19,550.50	40,000.00
0801118	0130		CLASSIFIED REGULAR SALARY	28,330.08	28,648.16	34,100.00
0801118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0801121	0110		CERTIFIED PERMANENT SALARY	304,073.76	284,540.18	420,000.00
0801121	0120		CERTIFIED SUBSTITUTE SALARY	718.50	1,251.00	5,000.00
0801121	0130		CLASSIFIED REGULAR SALARY	51,975.00	51,777.86	62,500.00
0801121	0150		CLASSIFIED SUBSTITUTE SALARY	31.50	110.00	1,000.00
0801136	0110		CERTIFIED PERMANENT SALARY	28,552.56	29,124.96	30,960.00
0801136	0111		EXTENDED DAYS (CONTRACT)	3,086.64	3,148.63	3,350.00
0801136	0114		NATIONAL TEACHER CERTIFICATION	1,000.02	1,000.08	1,000.00
0801136	0120		CERTIFIED SUBSTITUTE	24.75	319.50	.00
0801137	0113		OTHER CERTIFIED (NON CONTRACT)	.00	2,900.00	7,000.00
0801918	0113		CERTIFIED SAL-OTHER	6,261.00	6,261.00	7,950.00
0801918	0113SM		OTHER CERTIFIED - SUMMER SCH	.00	.00	4,000.00
0801918	0131		OTHER CLASSIFIED SALARY	606.00	606.00	33,775.00
0801918	0131SM		OTHER CLASSIFIED - SUMMER PROG	.00	.00	1,000.00
0801925	0131		OTHER CLASSIFIED PAY	.00	.00	777.00
0801925	0170		PARA-PROFESSIONAL	777.00	777.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,479,297.60	6,412,261.84	8,113,444.78
0200 EMPLOYEE BENEFITS						
0001118	0221		EMPLOYER FICA CONTRIBUTION	11.16	.00	31.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	2.61	11.99	80.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	26.22	150.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	1.82	8.82	131.00
0001118	0260		WORKMENS COMPENSATION	.47	20.57	15.00
0011001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	880.00
0011001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,820.00
0011001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0011001	0260	135X	WORKERS' COMPENSATION INSURANC	.00	.00	240.00
0011118	0221		EMPLOYER FICA CONTRIBUTION	781.41	2,466.84	2,652.00
0011118	0222		EMPLOYER MEDICARE CONTRIBUTION	2,238.73	3,287.63	3,955.00
0011118	0231		KTRS EMPLOYER CONTRIBUTION	4,419.04	5,818.48	6,895.00
0011118	0232		CERS EMPLOYER CONTRIBUTION	3,142.05	11,148.48	11,460.00
0011118	0253		KSBA UNEMPLOYMENT INSURANCE	200.35	180.00	180.00
0011118	0260		WORKMENS COMPENSATION	428.10	611.84	1,065.00
0011118	0298		OTHER EMPLOYER PAID BENEFITS	4,294.80	4,545.60	4,950.00
0011121	0221		EMPLOYER FICA CONTRIBUTION	390.69	.00	.00
0011121	0222		EMPLOYER MEDICARE CONTRIBUTION	998.03	1,057.44	1,175.00
0011121	0231		KTRS EMPLOYER CONTRIBUTION	2,044.32	2,568.68	2,425.00

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0011121	0232		1,571.10	.00	.00
0011121	0253		81.56	60.00	60.00
0011121	0260		194.07	202.32	315.00
0601011	0222	130X	127.26	148.26	185.00
0601011	0231	130X	267.84	312.48	380.00
0601011	0253	130X	7.87	9.14	10.50
0601011	0260	130X	23.28	26.80	50.00
0601012	0221		4,250.85	3,244.16	4,200.00
0601012	0222		2,386.41	3,235.59	4,300.00
0601012	0231		3,135.77	5,395.59	6,600.00
0601012	0232		19,743.72	15,935.72	18,500.00
0601012	0253		483.79	650.68	600.00
0601012	0260		1,174.86	621.93	1,015.00
0601118	0221		1,084.53	1,094.20	1,400.00
0601118	0222		11,936.12	11,975.35	15,000.00
0601118	0231		25,506.20	25,145.36	37,000.00
0601118	0232		4,447.68	5,007.77	6,025.00
0601118	0253		1,242.56	1,392.29	1,400.00
0601118	0260		2,261.51	2,227.74	3,800.00
0601121	0221		881.84	849.25	1,965.00
0601121	0222		3,474.10	3,189.91	3,900.00
0601121	0231		7,703.14	6,707.35	7,050.00
0601121	0232		3,665.86	3,515.12	4,550.00
0601121	0253		363.91	512.36	450.00
0601121	0260		707.99	707.53	1,750.00
0601136	0222		447.80	458.94	500.00
0601136	0231		982.87	1,007.02	1,030.00
0601136	0253		31.26	32.97	30.00
0601136	0260		85.30	87.16	135.00
0601137	0222		.00	2.54	22.00
0601137	0231		.00	5.25	45.00
0601137	0253		.00	.00	30.00
0601137	0260		.00	.46	85.00
0601918	0214		15,483.25	15,153.52	20,000.00
0601918	0221		.00	.00	62.00
0601918	0222		90.78	99.56	175.00
0601918	0231		187.86	206.04	330.00
0601918	0232		.00	.00	270.00
0601918	0260		16.28	17.86	.00
0601925	0221		48.17	48.17	50.00
0601925	0222		11.27	11.27	15.00
0601925	0232		.00	.00	210.00
0601925	0253		7.85	7.85	60.00
0601925	0260		27.35	27.35	30.00
0611011	0222	130X	127.30	148.64	185.00
0611011	0231	130X	267.60	312.46	380.00
0611011	0253	130X	7.83	9.18	10.50
0611011	0260	130X	23.28	27.04	50.00
0611118	0221		837.12	988.35	1,075.00
0611118	0221	SBDM	6.20	6.20	.00
0611118	0222		13,929.79	12,428.01	15,500.00
0611118	0222	SBDM	7.27	8.72	.00
0611118	0231		30,196.01	26,825.50	31,500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611118	0231	SBDM	KTRS EMPLOYER CONTRIBUTION	12.00	15.00	.00
0611118	0232		CERS EMPLOYER CONTRIBUTION	3,356.40	4,438.14	4,550.00
0611118	0232	SBDM	CERS EMPLOYER CONTRIBUTION	24.06	26.96	.00
0611118	0253		KSBA UNEMPLOYMENT INSURANCE	1,794.14	1,596.73	1,445.00
0611118	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.58	.00	.00
0611118	0260		WORKMENS COMPENSATION	2,755.23	1,794.31	4,125.00
0611118	0260	SBDM	WORKMENS COMPENSATION	1.30	.91	.00
0611121	0221		EMPLOYER FICA CONTRIBUTION	1,927.70	1,630.82	3,200.00
0611121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,011.65	3,773.54	5,250.00
0611121	0231		KTRS EMPLOYER CONTRIBUTION	7,767.23	7,608.39	9,400.00
0611121	0232		CERS EMPLOYER CONTRIBUTION	9,730.56	9,808.63	13,550.00
0611121	0253		KSBA UNEMPLOYMENT INSURANCE	636.91	722.61	625.00
0611121	0260		WORKMENS COMPENSATION	783.80	762.27	1,425.00
0611136	0222		EMPLOYER MEDICARE CONTRIBUTION	370.28	376.30	480.00
0611136	0231		KTRS EMPLOYER CONTRIBUTION	854.88	867.60	1,000.00
0611136	0253		KSBA UNEMPLOYMENT INSURANCE	30.01	30.00	30.00
0611136	0260		WORKERS' COMPENSATION INSURANC	74.16	75.12	130.00
0611137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	23.94	45.00
0611137	0231		KTRS EMPLOYER CONTRIBUTION	.00	49.50	90.00
0611137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	1.77	5.00
0611137	0260		WORKMENS COMPENSATION	.00	4.32	10.00
0611918	0214		GROUP DENTAL INSURANCE	13,547.14	12,488.08	18,000.00
0611918	0222		EMPLOYER MEDICARE CONTRIBUTION	151.21	153.42	160.00
0611918	0231		KTRS EMPLOYER CONTRIBUTION	312.85	317.44	330.00
0611918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0611918	0260		WORKMENS COMPENSATION	27.15	27.54	30.00
0611925	0221		EMPLOYER FICA CONTRIBUTION	809.64	642.43	1,650.00
0611925	0222		EMPLOYER MEDICARE CONTRIBUTION	310.98	260.29	510.00
0611925	0231		KTRS EMPLOYER CONTRIBUTION	251.56	227.56	240.00
0611925	0232		CERS EMPLOYER CONTRIBUTION	1,137.81	.00	2,025.00
0611925	0253		KSBA UNEMPLOYMENT INSURANCE	96.47	104.63	200.00
0611925	0260		WORKMENS COMPENSATION	355.29	371.89	615.00
0701011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	127.30	148.64	185.00
0701011	0231	130X	KTRS EMPLOYER CONTRIBUTION	267.60	312.46	380.00
0701011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	7.83	9.18	10.50
0701011	0260	130X	WORKERS' COMPENSATION INSURANC	23.28	27.04	50.00
0701017	0222		EMPLOYER MEDICARE CONTRIBUTION	4,024.70	4,148.10	5,050.00
0701017	0231		KTRS EMPLOYER CONTRIBUTION	8,829.43	9,098.28	10,500.00
0701017	0253		KSBA UNEMPLOYMENT INSURANCE	450.70	390.52	365.00
0701017	0260		WORKMENS COMPENSATION	768.32	788.86	1,400.00
0701023	0222		EMPLOYER MEDICARE CONTRIBUTION	775.39	.00	.00
0701023	0231		KTRS EMPLOYER CONTRIBUTION	1,647.21	.00	.00
0701023	0253		KSBA UNEMPLOYMENT INSURANCE	60.76	.00	.00
0701023	0260		WORKMENS COMPENSATION	142.75	.00	.00
0701118	0221		EMPLOYER FICA CONTRIBUTION	1,858.02	1,285.15	1,100.00
0701118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,903.21	14,433.31	19,000.00
0701118	0231		KTRS EMPLOYER CONTRIBUTION	29,488.22	30,527.91	40,000.00
0701118	0232		CERS EMPLOYER CONTRIBUTION	7,240.38	5,772.48	4,550.00
0701118	0253		KSBA UNEMPLOYMENT INSURANCE	1,598.26	1,558.55	1,600.00
0701118	0260		WORKMENS COMPENSATION	4,080.52	3,047.51	4,800.00
0701121	0221		EMPLOYER FICA CONTRIBUTION	3,175.58	1,893.43	3,800.00
0701121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,517.89	3,387.54	4,700.00
0701121	0231		KTRS EMPLOYER CONTRIBUTION	6,009.10	6,239.57	7,900.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701121	0232		12,738.42	8,586.96	16,200.00
0701121	0253		544.71	403.20	500.00
0701121	0260		952.74	1,123.72	1,275.00
0701136	0222		370.38	376.54	480.00
0701136	0231		854.88	867.60	1,000.00
0701136	0253		29.99	30.00	30.00
0701136	0260		73.92	75.36	130.00
0701137	0222		.00	44.96	145.00
0701137	0231		.00	93.00	300.00
0701137	0253		.00	.00	10.00
0701137	0260		.00	8.06	50.00
0701305	0222	504X	2,220.00	2,283.48	2,700.00
0701305	0231	504X	14,662.94	15,461.52	18,500.00
0701305	0253	504X	120.00	120.00	120.00
0701305	0260	504X	399.11	410.04	720.00
0701305	0295	504X	12.00	12.00	24.00
0701305	0296	504X	97.68	96.00	200.00
0701305	0297	504X	2,100.12	2,100.12	4,200.00
0701918	0214		16,141.18	16,177.74	20,000.00
0701918	0221		52.31	16.55	65.00
0701918	0222		346.96	411.90	525.00
0701918	0231		692.51	844.14	1,050.00
0701918	0232		203.01	71.96	275.00
0701918	0253		.00	.76	60.00
0701918	0260		62.23	82.68	230.00
0701925	0221		3,549.61	3,454.47	4,340.00
0701925	0222		1,543.73	1,462.66	1,950.00
0701925	0231		1,476.02	1,354.50	2,000.00
0701925	0232		1,549.23	1,985.68	6,000.00
0701925	0253		536.00	517.63	700.00
0701925	0260		1,937.72	1,904.44	2,500.00
0801011	0222	130X	127.30	148.64	185.00
0801011	0231	130X	267.60	312.46	380.00
0801011	0253	130X	7.83	9.18	10.50
0801011	0260	130X	23.28	27.04	50.00
0801012	0221		4,894.87	3,292.06	4,500.00
0801012	0222		2,815.26	3,564.35	4,250.00
0801012	0231		3,608.73	5,949.82	6,500.00
0801012	0232		21,041.45	16,818.38	19,000.00
0801012	0253		560.45	567.04	485.00
0801012	0260		546.86	683.71	1,115.00
0801118	0221		1,278.77	1,278.71	2,150.00
0801118	0222		13,933.18	13,239.27	16,000.00
0801118	0222	SBDM	7.25	7.26	.00
0801118	0231	SBDM	29,934.87	28,430.58	32,000.00
0801118	0231	SBDM	15.00	15.00	.00
0801118	0232		6,816.24	7,720.73	9,500.00
0801118	0253		1,556.52	1,370.80	1,500.00
0801118	0253	SBDM	2.52	.00	.00
0801118	0260	SBDM	2,668.41	2,538.02	4,200.00
0801118	0260	SBDM	1.30	.65	.00
0801121	0221		2,676.72	2,647.97	4,100.00
0801121	0222		4,811.74	4,581.13	6,250.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801121	0231	KTRS EMPLOYER CONTRIBUTION	9,143.96	8,574.04	6,300.00
0801121	0232	CERS EMPLOYER CONTRIBUTION	12,505.28	13,965.06	16,750.00
0801121	0253	KSBA UNEMPLOYMENT INSURANCE	637.60	686.96	675.00
0801121	0260	WORKMENS COMPENSATION	927.90	880.15	2,000.00
0801136	0222	EMPLOYER MEDICARE CONTRIBUTION	446.50	459.55	500.00
0801136	0231	KTRS EMPLOYER CONTRIBUTION	979.90	1,007.76	1,030.00
0801136	0253	KSBA UNEMPLOYMENT INSURANCE	30.24	32.74	30.00
0801136	0260	WORKERS' COMPENSATION INSURANC	84.90	90.10	135.00
0801137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	42.08	100.00
0801137	0231	KTRS EMPLOYER CONTRIBUTION	.00	84.00	210.00
0801137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.03	30.00
0801137	0260	WORKMENS COMPENSATION	.00	7.54	85.00
0801918	0214	GROUP DENTAL INSURANCE	17,091.14	18,102.78	20,000.00
0801918	0221	EMPLOYER FICA CONTRIBUTION	37.58	37.58	62.00
0801918	0222	EMPLOYER MEDICARE CONTRIBUTION	99.58	99.58	175.00
0801918	0231	KTRS EMPLOYER CONTRIBUTION	187.84	187.84	330.00
0801918	0232	CERS EMPLOYER CONTRIBUTION	145.80	163.32	270.00
0801918	0253	KSBA UNEMPLOYMENT INSURANCE	3.06	3.06	.00
0801918	0260	WORKMENS COMPENSATION	17.86	17.86	.00
0801925	0221	EMPLOYER FICA CONTRIBUTION	48.17	48.17	50.00
0801925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.27	11.27	15.00
0801925	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	210.00
0801925	0253	KSBA UNEMPLOYMENT INSURANCE	7.85	7.85	60.00
0801925	0260	WORKERS' COMPENSATION INSURANC	27.35	27.35	30.00
TOTAL 0200 EMPLOYEE BENEFITS			520,924.61	511,227.36	652,471.00
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	.00	195.37	200.00
0011118	0280	ON-BEHALF PAYMENTS	30,450.88	129,321.27	131,020.67
0011121	0280	ON-BEHALF PAYMENTS	.00	17,386.04	20,000.00
0601118	0280	ON-BEHALF PAYMENTS	640,088.20	677,480.98	780,686.99
0601121	0280	ON-BEHALF PAYMENTS	221,944.65	194,370.53	198,707.67
0611118	0280	ON-BEHALF PAYMENTS	678,707.84	598,993.66	603,842.04
0611121	0280	ON-BEHALF PAYMENTS	88,219.57	164,186.84	170,000.00
0701118	0280	ON-BEHALF PAYMENTS	883,073.66	956,652.40	959,403.80
0701121	0280	ON-BEHALF PAYMENTS	148,169.01	136,679.09	144,603.28
0801118	0280	ON-BEHALF PAYMENTS	822,791.29	761,870.38	819,330.61
0801121	0280	ON-BEHALF PAYMENTS	226,647.78	214,039.84	221,873.91
TOTAL 0280 ON-BEHALF			3,740,092.88	3,851,176.40	4,049,668.97
0300 PURCHASED PROF AND TECH SERV					
0001118	0338	REGISTRATION FEES	.00	.00	1,000.00
0001118	0349	OTHER PROFESSIONAL SERVICES	.00	2,067.10	2,100.00
0001121	0349	OTHER PROFESSIONAL SERVICES	2,518.70	3,539.82	3,500.00
0011118	0338	REGISTRATION FEES	.00	.00	350.00
0011121	0343	LEGAL SERVICES	.00	.00	1,200.00
0601118	0338	SBDM REGISTRATION FEES	.00	380.00	.00
0601124	0349	OTHER PROFESSIONAL SERVICES	4,618.21	4,116.63	4,625.00
0611118	0338	SBDM REGISTRATION FEES	25.00	520.00	1,200.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611124	0349	OTHER PROFESSIONAL SERVICES	4,618.23	4,116.65	4,625.00
0611925	0349	OTHER PROFESSIONAL SERVICES	.00	.00	3,600.00
0701118	0339	SBDM OTH PROF TRAINING & DEV SVCS	.00	4,225.66	.00
0701124	0349	OTHER PROFESSIONAL SERVICES	4,618.23	4,116.65	4,625.00
0701921	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
0701925	0338	REGISTRATION FEES	.00	48.00	.00
0701925	0341	DRUG TESTING	6,230.00	3,072.00	15,000.00
0701925	0349	OTHER PROFESSIONAL SERVICES	1,236.92	.00	50,000.00
0801118	0338	SBDM REGISTRATION FEES	84.00	.00	85.00
0801118	0339	SBDM OTH PROF TRAINING & DEV SVCS	199.00	840.00	1,500.00
0801124	0349	OTHER PROFESSIONAL SERVICES	4,618.23	4,116.63	4,625.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			28,766.52	31,159.14	100,535.00
0400 PURCHASED PROPERTY SERVICES					
0601118	0444	SBDM COPIER RENTAL	5,615.04	6,091.47	10,000.00
0611118	0444	SBDM COPIER RENTAL	6,513.48	6,588.89	15,000.00
0611925	0434	BUILDING REPAIRS & MAINT	.00	.00	3,000.00
0611925	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	2,000.00
0701118	0444	SBDM COPIER RENTAL	6,449.40	6,795.45	8,000.00
0701925	0433	EQUIPMENT REPAIR & MAINT	8,780.64	4,214.00	7,000.00
0701925	0434	BUILDING REPAIRS & MAINT	.00	.00	6,000.00
0701925	0439	OTHER REPAIRS & MAINTENANCE	.00	213.29	2,000.00
0801118	0444	SBDM COPIER RENTAL	6,029.04	6,286.47	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			33,387.60	30,189.57	62,000.00
0500 OTHER PURCHASED SERVICES					
0001118	0580	TRAVEL	.00	57.20	500.00
0011118	0531	POSTAGE & PO BOX RENT	55.90	.00	100.00
0011118	0533	ON-LINE NETWORK	.00	.00	10,000.00
0011118	0580	TRAVEL	.00	.00	2,500.00
0601118	0533	SBDM ON-LINE NETWORK	.00	4,930.45	.00
0601136	0533	SBDM ON-LINE NETWORK	.00	604.00	350.00
0601137	0580	TRAVEL	.00	.00	1,000.00
0601918	0534	CELL PHONE SERVICES	.00	40.38	.00
0611118	0533	SBDM ON-LINE NETWORK	.00	3,978.26	10,150.00
0611118	0580	SBDM TRAVEL	.00	48.52	1,200.00
0611136	0533	SBDM ON-LINE NETWORK	.00	1,363.73	1,352.50
0611137	0580	TRAVEL	.00	.00	1,000.00
0611918	0534	CELL PHONE SERVICES	.00	45.43	.00
0611918	0580	TRAVEL	.00	.00	1,000.00
0701118	0531	SBDM POSTAGE & PO BOX RENT	5,746.10	6,062.17	5,000.00
0701118	0533	SBDM ON-LINE NETWORK	1,050.60	2,162.34	1,200.00
0701118	0559	SBDM OTHER PRINTING	7,376.00	3,596.50	7,000.00
0701118	0580	SBDM TRAVEL	.00	.00	500.00
0701136	0580	SBDM TRAVEL	25.00	.00	150.00
0701137	0580	TRAVEL	.00	717.66	2,500.00
0701918	0564	TUITION TO KY AGENCY	.00	-7.98	.00
0701918	0580	TRAVEL	.00	3,402.31	4,000.00
0701925	0580	TRAVEL	3,565.25	2,933.91	7,000.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0801118	0533	SBDM	ON-LINE NETWORK	.00	4,671.01	.00
0801136	0533	SBDM	ON-LINE NETWORK	.00	1,363.73	1,500.00
0801137	0580		TRAVEL	.00	.00	1,000.00
0801918	0580		TRAVEL	.00	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,818.85	35,969.62	63,002.50
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	.00	6,600.00
0001118	0617		FOOD INSTR NON FOOD SERVICE	104.00	.00	200.00
0001118	0644		TEXTBOOKS	1,412.74	7,105.74	30,000.00
0001118	0647		REFERENCE MATERIALS	.00	.00	500.00
0001118	0650		SUPPLIES TECHNOLOGY RELATED	.00	995.16	2,000.00
0011118	0610		GENERAL SUPPLIES	.00	82.73	1,500.00
0011118	0616		FOOD NON INSTR NON FOOD SVC	.00	100.45	750.00
0011118	0646		TESTS	.00	.00	1,720.00
0011118	0650		SUPPLIES TECHNOLOGY RELATED	.00	.00	2,000.00
0011121	0650		SUPPLIES TECHNOLOGY RELATED	.00	.00	1,000.00
0601118	0610	SBDM	GENERAL SUPPLIES	11,415.81	13,704.13	9,870.50
0601118	0610P	SBDM	GENERAL SUPPLIES - PAPER	7,638.37	3,302.15	4,700.00
0601118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	22,644.05
0601118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	.00	937.19	.00
0601136	0610	SBDM	GENERAL SUPPLIES	.00	.00	100.00
0601136	0641	SBDM	LIBRARY BOOKS	554.51	.00	100.00
0601136	0642	SBDM	PERIODICALS & NEWSPAPERS	.00	.00	50.00
0601136	0645	SBDM	AUDIOVISUAL MATERIALS	.00	.00	100.00
0601136	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	.00	350.00
0601918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0601918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0611118	0610	SBDM	GENERAL SUPPLIES	2,759.39	3,563.52	5,000.00
0611118	0610AR	SBDM	SUPPLIES-ART	187.99	601.14	700.00
0611118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	430.00	350.00	700.00
0611118	0610JO	SBDM	GENERAL SUPPLIES - JOURNALISM	.00	.00	50.00
0611118	0610P	SBDM	GENERAL SUPPLIES - PAPER	2,170.40	1,350.60	2,000.00
0611118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	37,603.73
0611118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	.00	45,274.46	.00
0611136	0610	SBDM	GENERAL SUPPLIES	1,304.15	500.00	500.00
0611136	0641	SBDM	LIBRARY BOOKS	41.43	3,000.00	3,000.00
0611136	0645	SBDM	AUDIOVISUAL MATERIALS	.00	.00	1,500.00
0611918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0611918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	15,000.00
0611925	0610		GENERAL SUPPLIES	600.00	394.00	.00
0701118	0610	SBDM	GENERAL SUPPLIES	.00	30.00	.00
0701118	0610A	SBDM	SUPPLIES-ACADEMICS	797.00	916.24	1,200.00
0701118	0610AG	SBDM	SUPPLIES-AGRICULTURE	391.00	260.34	300.00
0701118	0610AR	SBDM	SUPPLIES-ART	1,493.70	1,428.50	1,500.00
0701118	0610B	SBDM	SUPPLIES-BAND	617.44	454.28	500.00
0701118	0610BE	SBDM	SUPP-BAND EQUIP-SEC7	659.65	642.46	1,000.00
0701118	0610BU	SBDM	SUPPLIES-BUSINESS	.00	1,464.65	1,600.00
0701118	0610C	SBDM	SUPPLIES-CHORUS	323.33	286.37	300.00
0701118	0610CS	SBDM	SUPPLIES-PHS-COPIER	2,380.25	2,856.40	3,000.00
0701118	0610FC	SBDM	SUPPLIES-FAMILY CONSUMER	1,137.15	1,621.70	1,500.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701118	0610FL	SBDM	GEN SUPP - FOREIGN LANG	316.82	.00	.00
0701118	0610H	SBDM	SUPPLIES-HEALTH/PE	685.21	.00	800.00
0701118	0610LA	SBDM	SUPPLIES-LANGUAGE ARTS	1,504.07	1,273.39	1,200.00
0701118	0610MA	SBDM	SUPPLIES-MATH	1,346.77	1,101.43	1,200.00
0701118	0610MI	SBDM	SUPPLIES-MISCELLANEOUS	3,796.30	2,606.97	4,200.00
0701118	0610NJ	SBDM	SUPPLIES-NJROTC	4.65	198.07	200.00
0701118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	27,137.24
0701118	0610S	SBDM	SUPPLIES-SCIENCE	801.88	1,505.09	1,800.00
0701118	0610SE	SBDM	SUPPLIES-SPECIAL EDUCATION	.00	122.85	700.00
0701118	0610SS	SBDM	SUPPLIES-SOCIAL STUDIES	939.32	981.64	1,000.00
0701118	0610TE	SBDM	SUPPLIES-TECH ED	932.82	788.90	800.00
0701118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	3,843.75	11,241.20	6,900.00
0701136	0610	SBDM	GENERAL SUPPLIES	1,373.53	978.06	3,400.00
0701136	0641	SBDM	LIBRARY BOOKS	1,842.57	4,096.73	5,000.00
0701136	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	58.40	.00
0701918	0610		GENERAL SUPPLIES	.00	3,383.13	.00
0701918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0701918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,516.00	.00	.00
0701918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	15,000.00
0701921	0610		GENERAL SUPPLIES	.00	.00	1,000.00
0701925	0610		GENERAL SUPPLIES	1,354.50	8,234.30	3,000.00
0701925	0622		ELECTRICITY	692.53	768.46	1,000.00
0701925	0674		AWARDS	.00	1,009.00	1,000.00
0701925	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	3,000.00
0701925	0698		LAWN & LANDSCAPE SUPPLIES	.00	9,100.00	.00
0801118	0610	SBDM	GENERAL SUPPLIES	3,940.95	6,356.04	.00
0801118	0610AR	SBDM	SUPPLIES-ART	423.14	.00	350.00
0801118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	245.00	350.00	350.00
0801118	0610MU	SBDM	SES-SBDM-MUSIC	.00	104.94	350.00
0801118	0610N	SBDM	NATIONAL HONOR SOCIETY	.00	.00	250.00
0801118	0610P	SBDM	GENERAL SUPPLIES - PAPER	5,978.80	4,564.00	6,000.00
0801118	0610PE	SBDM	SUPPLIES-P.E.	31.50	123.89	350.00
0801118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	20,146.65
0801118	0610ST	SBDM	GEN SUPPLIES - STLP	.00	.00	250.00
0801118	0610TS	SBDM	SUPPLIES-TEACHER	2,126.23	6,796.95	7,568.40
0801118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	.00	2,205.00	7,000.00
0801136	0610	SBDM	GENERAL SUPPLIES	.00	77.05	100.00
0801136	0641	SBDM	LIBRARY BOOKS	713.06	727.04	1,500.00
0801136	0642	SBDM	PERIODICALS & NEWSPAPERS	.00	.00	200.00
0801918	0610		GENERAL SUPPLIES	.00	3,836.82	.00
0801918	0610SM		GEN SUPPLIES - SUMMER SCH	49.03	.00	250.00
0801918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	15,000.00
TOTAL 0600 SUPPLIES				71,876.74	163,811.56	300,890.57
0700 PROPERTY						
0001118	0734		TECH-RELATED HARDWARE	1,544.08	.00	.00
0601118	0735	SBDM	TECH SOFTWARE	771.47	.00	.00
0611118	0734	SBDM	TECH-RELATED HARDWARE	188.69	.00	.00
0611118	0735	SBDM	TECH SOFTWARE	1,766.66	.00	.00
0611136	0735	SBDM	TECH SOFTWARE	1,489.66	.00	.00
0701118	0734	SBDM	TECH-RELATED HARDWARE	21,898.63	.00	.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701118	0735	SBDM	TECH SOFTWARE	744.83	.00	.00
0701918	0739		OTHER EQUIPMENT	893.00	.00	.00
0801118	0734	SBDM	TECH-RELATED HARDWARE	6,357.95	.00	.00
0801136	0735	SBDM	TECH SOFTWARE	1,489.66	.00	.00
TOTAL 0700 PROPERTY				37,144.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011118	0810		DUES & FEES	.00	.00	100.00
0611925	0893		UNIFORMS	1,460.42	3,453.22	5,300.00
0701925	0893		UNIFORMS	15,647.90	20,342.65	25,000.00
0801118	0810	SBDM	DUES & FEES	420.00	620.00	700.00
0801118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	.00	2,277.38	1,400.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				17,528.32	26,693.25	32,500.00
TOTAL 1000 INSTRUCTION				10,946,837.75	11,062,488.74	13,374,512.82
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	132.03	694.38	1,400.00
0011029	0110		CERTIFIED PERMANENT SALARY	28,869.39	30,999.31	60,091.00
0011029	0111		EXTENDED SERVICE PAY	14,256.72	14,820.24	16,241.00
0011029	0112		EXTRA DUTY PAY	20,558.16	21,370.80	29,000.00
0011029	0113		OTHER CERTIFIED (NON CONTRACT)	2,000.00	2,000.00	2,000.00
0011029	0130		CLASSIFIED REGULAR SALARY	26,224.56	22,885.20	26,758.27
0011031	0110		CERTIFIED SERVICES (CONTRACT)	32,447.16	.00	.00
0011031	0111		EXTENDED DAYS (CONTRACT)	4,948.56	.00	.00
0011031	0112		EXTRA DUTY (CONTRACT)	2,680.80	.00	.00
0011037	0130		CLASSIFIED SALARIES	.00	2,505.60	.00
0601031	0110		CERTIFIED PERMANENT SALARY	49,122.96	49,614.96	57,973.00
0601031	0111		EXTENDED SERVICE PAY	2,655.36	2,682.00	3,134.00
0601031	0112		EXTRA DUTY PAY	2,256.96	2,279.52	3,245.00
0601037	0130		CLASSIFIED REGULAR SALARY	25,502.16	25,502.16	29,332.00
0601037	0150		CLASSIFIED SUBSTITUTE SALARY	141.81	1,764.80	1,000.00
0601043	0110		CERTIFIED PERMANENT SALARY	112,205.04	114,935.04	123,128.00
0601043	0112		EXTRA DUTY PAY	21,714.26	20,932.68	24,630.00
0601043	0116		CERT SPEECH LANG PATH PAY	.00	.00	4,000.00
0611031	0110		CERTIFIED PERMANENT SALARY	41,956.08	38,369.66	40,737.00
0611031	0111		EXTENDED SERVICE PAY	3,401.76	3,445.63	6,606.00
0611031	0112		EXTRA DUTY PAY	3,428.16	2,937.10	6,561.00
0611037	0130		CLASSIFIED SALARIES	30,330.72	30,330.72	32,315.00
0611037	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,036.68	1,000.00
0701031	0110		CERTIFIED PERMANENT SALARY	54,834.96	55,399.92	60,452.00
0701031	0111		EXTENDED SERVICE PAY	13,338.24	13,475.76	14,705.00
0701031	0112		EXTRA DUTY PAY	5,854.08	5,914.32	7,060.00
0701031	0130		CLASSIFIED REGULAR SALARY	19,509.84	18,588.75	21,635.00
0701037	0130		CLASSIFIED REGULAR SALARY	44,238.00	44,680.32	46,775.00
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	542.79	1,056.24	2,000.00
0801031	0110		CERTIFIED PERMANENT SALARY	41,541.12	41,956.08	55,189.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801031	0111	EXTENDED SERVICE PAY	2,245.44	2,268.00	2,983.19
0801031	0112	EXTRA DUTY PAY	1,908.72	1,927.68	3,087.60
0801037	0130	CLASSIFIED SALARIES	33,189.12	33,189.12	35,245.00
0801037	0150	CLASSIFIED SUBSTITUTE SALARY	.00	523.23	1,000.00
0801043	0110	CERTIFIED PERMANENT SALARY	28,740.61	51,435.12	69,023.00
0801043	0112	EXTRA DUTY PAY	.00	10,060.19	13,805.00
0801043	0116	CERT SPEECH LANG PATH PAY	.00	.00	2,000.00
0801043	0130	CLASSIFIED REGULAR SALARY	49,067.04	49,743.80	52,007.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			719,842.61	719,325.01	856,118.06
0200 EMPLOYEE BENEFITS					
0001037	0221	EMPLOYER FICA CONTRIBUTION	8.19	43.06	87.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1.91	10.08	20.50
0001037	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	377.50
0001037	0253	KSBA UNEMPLOYMENT INSURANCE	1.33	7.00	16.00
0001037	0260	WORKMENS COMPENSATION	.34	1.81	50.00
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,496.25	1,331.40	1,645.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,325.65	1,309.71	2,003.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,971.60	2,046.96	3,350.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	6,158.16	6,167.52	7,100.00
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	103.66	103.66	120.00
0011029	0260	WORKMENS COMPENSATION	246.97	236.68	540.00
0011029	0298	OTHER EMPLOYER PAID BENEFITS	3,726.20	3,873.50	4,475.00
0011031	0222	EMPLOYER MEDICARE CONTRIBUTION	544.86	.00	.00
0011031	0231	KTRS EMPLOYER CONTRIBUTION	1,203.60	.00	.00
0011031	0253	KSBA UNEMPLOYMENT INSURANCE	29.60	.00	.00
0011031	0260	WORKERS' COMPENSATION INSURANC	104.64	.00	.00
0011037	0221	EMPLOYER FICA CONTRIBUTION	.00	155.34	.00
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	36.32	.00
0011037	0232	CERS EMPLOYER CONTRIBUTION	.00	675.26	.00
0011037	0253	KSBA UNEMPLOYMENT INSURANCE	.00	25.30	.00
0011037	0260	WORKERS' COMPENSATION INSURANC	.00	88.20	.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	698.35	703.16	934.00
0601031	0231	KTRS EMPLOYER CONTRIBUTION	1,620.96	1,637.28	1,931.00
0601031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0601031	0260	WORKMENS COMPENSATION	140.40	141.84	251.00
0601037	0221	EMPLOYER FICA CONTRIBUTION	1,402.43	1,491.51	2,000.00
0601037	0222	EMPLOYER MEDICARE CONTRIBUTION	328.00	348.82	430.00
0601037	0232	CERS EMPLOYER CONTRIBUTION	6,135.84	6,872.88	7,860.00
0601037	0253	KSBA UNEMPLOYMENT INSURANCE	61.43	77.80	60.00
0601037	0260	WORKMENS COMPENSATION	66.61	70.82	1,550.00
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,929.02	1,964.81	2,145.00
0601043	0231	KTRS EMPLOYER CONTRIBUTION	4,039.48	4,134.48	4,435.00
0601043	0253	KSBA UNEMPLOYMENT INSURANCE	178.48	120.00	120.00
0601043	0260	WORKMENS COMPENSATION	350.14	358.56	577.00
0611031	0222	EMPLOYER MEDICARE CONTRIBUTION	698.72	648.92	745.00
0611031	0231	KTRS EMPLOYER CONTRIBUTION	1,463.52	1,342.66	1,540.00
0611031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	36.70	60.00
0611031	0260	WORKMENS COMPENSATION	126.96	116.25	201.00
0611037	0221	EMPLOYER FICA CONTRIBUTION	1,414.42	1,944.68	2,010.00
0611037	0222	EMPLOYER MEDICARE CONTRIBUTION	330.86	454.72	500.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611037	0232	CERS EMPLOYER CONTRIBUTION	7,297.68	8,174.16	8,660.00
0611037	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	130.47	65.00
0611037	0260	WORKMENS COMPENSATION	78.96	1,070.46	1,710.00
0701031	0221	EMPLOYER FICA CONTRIBUTION	1,209.60	1,152.50	1,345.00
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,291.44	1,285.76	1,510.00
0701031	0231	KTRS EMPLOYER CONTRIBUTION	2,220.72	2,243.76	2,475.00
0701031	0232	CERS EMPLOYER CONTRIBUTION	4,694.16	5,009.70	5,800.00
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0701031	0260	WORKMENS COMPENSATION	243.12	242.65	405.00
0701037	0221	EMPLOYER FICA CONTRIBUTION	33.65	65.49	3,000.00
0701037	0222	EMPLOYER MEDICARE CONTRIBUTION	601.17	613.51	700.00
0701037	0231	KTRS EMPLOYER CONTRIBUTION	1,327.20	1,340.40	1,415.00
0701037	0232	CERS EMPLOYER CONTRIBUTION	34.12	.00	.00
0701037	0253	KSBA UNEMPLOYMENT INSURANCE	65.48	70.67	90.00
0701037	0260	WORKMENS COMPENSATION	116.37	118.92	2,500.00
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	647.38	653.62	820.00
0801031	0231	KTRS EMPLOYER CONTRIBUTION	1,370.88	1,384.56	1,685.00
0801031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	57.47	60.00
0801031	0260	WORKMENS COMPENSATION	118.80	120.00	220.00
0801037	0221	EMPLOYER FICA CONTRIBUTION	1,966.06	1,996.96	2,190.00
0801037	0222	EMPLOYER MEDICARE CONTRIBUTION	459.80	467.06	525.00
0801037	0232	CERS EMPLOYER CONTRIBUTION	7,985.28	8,944.56	9,445.00
0801037	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.28	65.00
0801037	0260	WORKMENS COMPENSATION	86.40	87.76	1,865.00
0801043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,047.54	1,521.08	2,000.00
0801043	0231	KTRS EMPLOYER CONTRIBUTION	2,334.13	3,345.36	4,050.00
0801043	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	174.43	125.00
0801043	0260	WORKMENS COMPENSATION	202.38	289.92	530.00
TOTAL 0200 EMPLOYEE BENEFITS			73,880.90	79,384.20	100,568.00
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	.00	27,704.70	28,000.00
0011038	0280	ON-BEHALF PAYMENTS	.00	4,836.41	5,000.00
0011271	0280	ON-BEHALF PAYMENTS	69,690.26	.00	38,645.66
0601038	0280	ON-BEHALF PAYMENTS	.00	30,371.08	31,000.00
0601271	0280	ON-BEHALF PAYMENTS	69,690.26	21,853.12	52,628.29
0611271	0280	ON-BEHALF PAYMENTS	168,879.09	17,919.43	20,045.66
0701271	0280	ON-BEHALF PAYMENTS	56,816.38	29,946.88	31,926.62
0801038	0280	ON-BEHALF PAYMENTS	.00	24,865.75	25,000.00
0801271	0280	ON-BEHALF PAYMENTS	48,027.88	18,479.76	18,645.67
TOTAL 0280 ON-BEHALF			413,103.87	175,977.13	250,891.90
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	410.00	.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	.00	2,068.00	6,500.00
0011029	0338	REGISTRATION FEES	549.00	2,112.00	2,500.00
0011029	0349	OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00
0701031	0338	SBDM REGISTRATION FEES	.00	.00	3,000.00
0701037	0338	REGISTRATION FEES	.00	.00	1,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701037	0349	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	2,459.00	4,180.00	13,500.00
0400		PURCHASED PROPERTY SERVICES			
0011029	0444	COPIER RENTAL	.00	.00	200.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500		OTHER PURCHASED SERVICES			
0001037	0531	POSTAGE & PO BOX RENT	.00	.00	100.00
0001037	0580	TRAVEL	.00	.00	1,000.00
0011029	0531	POSTAGE & PO BOX RENT	28.69	184.24	1,100.00
0011029	0533	ON-LINE NETWORK	3,931.20	16,209.00	27,500.00
0011029	0580	TRAVEL	184.11	3,171.41	2,000.00
0611031	0580	SBDM TRAVEL	.00	.00	150.00
0701031	0580	SBDM TRAVEL	.00	354.36	600.00
0701037	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	4,144.00	19,919.01	32,950.00
0600		SUPPLIES			
0001029	0610	GENERAL SUPPLIES	160.00	.00	5,000.00
0001037	0610	GENERAL SUPPLIES	5,236.45	2,323.20	7,000.00
0001037	0610CV	GEN SUPPLIES - COVID-19	14,079.32	.00	.00
0011029	0610	GENERAL SUPPLIES	2,604.52	1,042.00	6,000.00
0011029	0626	GASOLINE	107.48	137.07	500.00
0601031	0610	SBDM GENERAL SUPPLIES	.00	.00	200.00
0611031	0610	SBDM GENERAL SUPPLIES	345.59	10.00	350.00
0701031	0610	SBDM GENERAL SUPPLIES	515.12	513.39	450.00
0701031	0616	SBDM FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0701037	0610	GENERAL SUPPLIES	.00	.00	3,500.00
0801031	0610	SBDM GENERAL SUPPLIES	701.44	677.09	800.00
0801031	0616	SBDM FOOD NON INSTR NON FOOD SVC	97.98	119.75	200.00
	TOTAL 0600	SUPPLIES	23,847.90	4,822.50	24,100.00
0700		PROPERTY			
0011029	0735	TECH SOFTWARE	12,853.50	.00	.00
	TOTAL 0700	PROPERTY	12,853.50	.00	.00
0800		DEBT SERVICE AND MISCELLANEOUS			
0011029	0810	DUES & FEES	.00	.00	500.00
0701931	0891	GRADUATION EXPENSES	13,802.71	10,115.42	15,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	13,802.71	10,115.42	15,500.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2100 STUDENT SUPPORT SERVICES			1,263,934.49	1,013,723.27	1,293,827.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0011302	0113	OTHER CERTIFIED (NON CONTRACT)	.00	10,000.00	.00
0011302	0130	CLASSIFIED REGULAR SALARY	48,554.16	11,636.12	73,500.00
0601013	0130	CLASSIFIED REGULAR SALARY	18,713.52	18,721.02	20,350.00
0611013	0130	CLASSIFIED REGULAR SALARY	16,166.88	19,047.52	20,350.00
0701013	0130	CLASSIFIED REGULAR SALARY	23,763.04	18,503.40	16,576.00
0801013	0130	CLASSIFIED REGULAR SALARY	14,646.48	14,744.48	16,220.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			121,844.08	92,652.54	146,996.00
0200 EMPLOYEE BENEFITS					
0011302	0222	EMPLOYER MEDICARE CONTRIBUTION	703.92	313.75	1,100.00
0011302	0231	KTRS EMPLOYER CONTRIBUTION	1,456.56	649.09	2,250.00
0011302	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00
0011302	0260	WORKMENS COMPENSATION	126.24	56.25	300.00
0601013	0221	EMPLOYER FICA CONTRIBUTION	1,121.78	1,121.32	1,265.00
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	262.42	262.29	300.00
0601013	0232	CERS EMPLOYER CONTRIBUTION	4,502.40	5,045.38	6,142.00
0601013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0601013	0260	WORKMENS COMPENSATION	48.72	48.73	80.00
0611013	0221	EMPLOYER FICA CONTRIBUTION	719.72	905.70	1,265.00
0611013	0222	EMPLOYER MEDICARE CONTRIBUTION	168.26	211.81	300.00
0611013	0232	CERS EMPLOYER CONTRIBUTION	3,889.68	5,133.34	5,455.00
0611013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	59.88	60.00
0611013	0260	WORKMENS COMPENSATION	42.00	49.54	80.00
0701013	0221	EMPLOYER FICA CONTRIBUTION	1,206.68	934.84	1,100.00
0701013	0222	EMPLOYER MEDICARE CONTRIBUTION	282.24	218.64	250.00
0701013	0232	CERS EMPLOYER CONTRIBUTION	5,717.45	4,986.67	4,450.00
0701013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	23.01	60.00
0701013	0260	WORKMENS COMPENSATION	256.71	363.79	65.00
0801013	0221	EMPLOYER FICA CONTRIBUTION	908.16	914.20	1,010.00
0801013	0222	EMPLOYER MEDICARE CONTRIBUTION	212.40	213.81	240.00
0801013	0232	CERS EMPLOYER CONTRIBUTION	3,523.92	3,973.68	4,345.00
0801013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	59.92	65.00
0801013	0260	WORKMENS COMPENSATION	38.16	38.39	65.00
TOTAL 0200 EMPLOYEE BENEFITS			25,487.42	25,644.03	30,367.00
0280 ON-BEHALF					
0011123	0280	ON-BEHALF PAYMENTS	30,450.88	31,143.30	32,010.34
0011220	0280	ON-BEHALF PAYMENTS	.00	52,932.93	55,000.00
0601220	0280	ON-BEHALF PAYMENTS	8,788.50	17,785.26	18,635.31
0611220	0280	ON-BEHALF PAYMENTS	8,788.50	17,015.38	20,000.00
0701220	0280	ON-BEHALF PAYMENTS	26,365.50	31,097.03	31,905.95
0801220	0280	ON-BEHALF PAYMENTS	.00	17,852.36	20,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			74,393.38	167,826.26	177,551.60
0300 PURCHASED PROF AND TECH SERV					
0011302	0349	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES					
0601013	0533	SBDM ON-LINE NETWORK	1,050.60	1,050.60	1,700.00
0611013	0533	SBDM ON-LINE NETWORK	1,050.60	1,050.60	.00
0801013	0533	SBDM ON-LINE NETWORK	1,050.60	1,285.28	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,151.80	3,386.48	4,200.00
0600 SUPPLIES					
0011302	0610	GENERAL SUPPLIES	.00	.00	2,000.00
0011302	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	2,000.00
0601013	0610	SBDM GENERAL SUPPLIES	3,726.50	.00	10,681.10
0601013	0650	SBDM SUPPLIES TECHNOLOGY RELATED	.00	865.00	.00
TOTAL 0600 SUPPLIES			3,726.50	865.00	14,681.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			228,603.18	290,374.31	378,795.70
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	12,600.00	12,150.00	15,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	55,969.92	56,535.12	61,179.00
0011075	0111	EXTENDED SERVICE PAY	16,639.68	16,807.68	18,189.00
0011075	0112	EXTRA DUTY PAY	48,441.60	72,157.20	70,633.00
0011075	0130	CLASSIFIED REGULAR SALARY	48,106.56	48,588.00	50,074.50
TOTAL 0100 SALARIES PERSONNEL SERVICES			181,757.76	206,238.00	215,075.50
0200 EMPLOYEE BENEFITS					
0011071	0214	GROUP DENTAL INSURANCE	3,500.03	6,873.31	10,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,603.93	2,158.94	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	600.58	1,741.31	4,500.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	466.48	2,558.02	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	3,104.49	4,492.73	.00
0011071	0232PS	CERS PENSION SPIKING	811.61	10,819.55	12,000.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	3,450.80	7.55	60.00
0011071	0260	WORKMENS COMPENSATION	87,373.99	287.62	2,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	28,820.17	107,939.06	150,500.00
0011075	0212	HEALTH INSURANCE	1,589.04	1,628.64	5,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	2,959.92	2,988.96	3,075.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,604.93	2,996.43	3,185.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,631.44	4,365.12	14,738.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	11,574.48	13,094.40	13,278.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0011075	0260	WORKMENS COMPENSATION	469.76	532.08	860.00
0011075	0298	ACCRUED ANNUAL LEAVE PAY	2,521.95	3,031.25	6,250.00
0011075	0299	OTHER EMPLOYEE BENEFITS	8,980.56	10,552.08	11,555.00
TOTAL 0200 EMPLOYEE BENEFITS			164,184.16	176,187.05	237,121.00
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	39,239.38	66,951.52	70,645.66
0011075	0280	ON-BEHALF PAYMENTS	.00	58,260.06	60,000.00
TOTAL 0280 ON-BEHALF			39,239.38	125,211.58	130,645.66
0300 PURCHASED PROF AND TECH SERV					
0011071	0312	KSBA POLICY SERVICE	.00	5,090.00	10,000.00
0011071	0338	REGISTRATION FEES	2,450.00	3,185.00	5,000.00
0011071	0342	AUDITING SERVICES	19,000.00	19,000.00	19,500.00
0011071	0343	LEGAL SERVICES	17,989.31	33,127.96	60,000.00
0011071	0347CY	SECURITY SERVICES - CYBER	.00	32,477.46	28,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	700.00	860.00	7,500.00
0011074	0311	TAX COLLECTION FEES	31,450.86	139,694.96	145,000.00
0011075	0338	REGISTRATION FEES	726.00	150.00	5,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			72,316.17	233,585.38	290,000.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0444	COPIER RENTAL	5,256.87	5,039.64	15,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,256.87	5,039.64	15,000.00
0500 OTHER PURCHASED SERVICES					
0011071	0542	NEWSPAPER ADVERTISING	.00	279.18	1,300.00
0011071	0580	TRAVEL	3,244.20	608.89	10,000.00
0011075	0531	POSTAGE & PO BOX RENT	4,132.46	3,277.60	6,000.00
0011075	0533	ON-LINE NETWORK	.00	657.68	500.00
0011075	0542	NEWSPAPER ADVERTISING	409.99	459.16	1,000.00
0011075	0580	TRAVEL	4,408.05	8,061.52	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			12,194.70	13,344.03	28,800.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	763.00	5,632.70	5,000.00
0011071	0610RC	GENERAL SUPPLIES - RECEPTION	.00	238.81	100.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	110.08	.00	300.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	.00	250.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0610	GENERAL SUPPLIES	3,315.24	3,641.72	10,800.00
0011075	0610AP	GENERAL SUPPLIES - APPRC CELEB	.00	.00	2,500.00
0011075	0610RC	GENERAL SUPPLIES - RECEPTION	29.98	72.99	500.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	472.47	774.71	1,000.00
0011075	0616RC	FOOD NON-INSTR - RECEPTION	.00	.00	500.00
0011075	0626	GASOLINE	.00	.00	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	35.00	35.00	100.00
0011075	0650	SUPPLIES TECHNOLOGY RELATED	.00	600.36	1,000.00
TOTAL 0600 SUPPLIES			4,725.77	10,996.29	22,650.00
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	.00	462.73	1,000.00
0011075	0734	TECH-RELATED HARDWARE	1,155.33	.00	.00
0011075	0735	TECH SOFTWARE	206.57	.00	.00
TOTAL 0700 PROPERTY			1,361.90	462.73	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	.00	20,098.61	31,353.00
0011071	0899	OTHER MISC EXPENDITURE	.00	.00	5,000.00
0011075	0810	DUES & FEES	6,468.34	4,875.00	8,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			6,468.34	24,973.61	44,353.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			487,505.05	796,038.31	984,645.16
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0601077	0110	CERTIFIED PERMANENT SALARY	60,100.08	60,799.92	65,637.00
0601077	0111	EXTENDED SERVICE PAY	15,268.56	15,446.40	16,677.00
0601077	0112	EXTRA DUTY PAY	11,175.36	11,305.44	23,365.00
0601077	0130	CLASSIFIED REGULAR SALARY	45,198.72	45,198.72	51,105.00
0611077	0110	CERTIFIED PERMANENT SALARY	108,091.92	99,234.00	120,000.00
0611077	0111	EXTENDED SERVICE PAY	22,992.00	20,696.64	25,000.00
0611077	0112	EXTRA DUTY PAY	23,380.32	23,349.42	41,500.00
0611077	0130	CLASSIFIED REGULAR SALARY	70,953.39	80,993.20	88,115.00
0611077	0131	SBDM OTHER CLASSIFIED SALARY	69.10	228.16	500.00
0611077	0150	CLASSIFIED SUBSTITUTE SALARY	432.00	.00	.00
0701077	0110	CERTIFIED PERMANENT SALARY	181,182.96	186,817.92	195,370.00
0701077	0111	EXTENDED SERVICE PAY	38,221.44	39,517.92	41,265.00
0701077	0112	EXTRA DUTY PAY	38,556.24	39,963.12	69,720.00
0701077	0130	CLASSIFIED REGULAR SALARY	76,306.38	68,883.48	84,219.20
0701077	0131	SBDM OTHER CLASSIFIED PAY	232.38	249.28	150.00
0801077	0110	CERTIFIED PERMANENT SALARY	57,105.12	58,249.92	61,915.00
0801077	0111	EXTENDED SERVICE PAY	14,507.76	14,798.64	15,730.00
0801077	0112	EXTRA DUTY PAY	10,618.56	10,831.44	22,050.00
0801077	0130	CLASSIFIED REGULAR SALARY	49,985.28	46,388.88	44,378.80
0801077	0131	SBDM OTHER CLASSIFIED SALARY	153.90	283.50	650.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	824,531.47	823,236.00	968,347.00
0200 EMPLOYEE BENEFITS					
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,729.06	2,728.14	3,175.00
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,818.82	1,830.22	2,275.00
0601077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,171.00
0601077	0231	KTRS EMPLOYER CONTRIBUTION	2,596.32	2,626.56	3,175.00
0601077	0232	CERS EMPLOYER CONTRIBUTION	10,874.88	12,180.96	13,700.00
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0601077	0260	WORKMENS COMPENSATION	342.48	344.88	615.00
0611077	0221	EMPLOYER FICA CONTRIBUTION	3,728.68	4,318.08	5,500.00
0611077	0221	SBDM EMPLOYER FICA CONTRIBUTION	3.56	14.06	.00
0611077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,079.98	3,030.98	4,000.00
0611077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	1.00	3.30	.00
0611077	0231	KTRS EMPLOYER CONTRIBUTION	4,633.92	4,298.37	5,500.00
0611077	0232	CERS EMPLOYER CONTRIBUTION	17,175.20	21,827.55	23,610.00
0611077	0232	SBDM CERS EMPLOYER CONTRIBUTION	16.63	61.49	.00
0611077	0253	KSBA UNEMPLOYMENT INSURANCE	382.81	419.61	300.00
0611077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.18	.39	.00
0611077	0260	WORKMENS COMPENSATION	587.41	583.41	1,100.00
0611077	0260	SBDM WORKMENS COMPENSATION	.18	.47	.00
0701077	0221	EMPLOYER FICA CONTRIBUTION	4,125.38	3,777.85	4,675.00
0701077	0221	SBDM EMPLOYER FICA CONTRIBUTION	14.41	15.46	.00
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,693.87	4,717.46	5,550.00
0701077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	3.37	3.63	.00
0701077	0231	KTRS EMPLOYER CONTRIBUTION	7,739.04	7,989.12	9,195.00
0701077	0232	CERS EMPLOYER CONTRIBUTION	18,359.32	18,564.03	20,185.00
0701077	0232	SBDM CERS EMPLOYER CONTRIBUTION	55.91	67.17	.00
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	430.74	407.96	365.00
0701077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.00	.85	.00
0701077	0260	WORKMENS COMPENSATION	869.24	871.69	1,490.00
0701077	0260	SBDM WORKERS' COMPENSATION INSURANC	.61	.56	.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,968.98	2,750.60	2,250.00
0801077	0221	SBDM EMPLOYER FICA CONTRIBUTION	9.55	17.53	.00
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,863.02	1,835.04	2,000.00
0801077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	2.24	4.11	.00
0801077	0231	KTRS EMPLOYER CONTRIBUTION	2,466.96	2,516.40	3,000.00
0801077	0232	CERS EMPLOYER CONTRIBUTION	12,026.40	12,501.84	14,300.00
0801077	0232	SBDM CERS EMPLOYER CONTRIBUTION	37.04	76.41	.00
0801077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	240.00	185.00
0801077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.93	.32	.00
0801077	0260	WORKMENS COMPENSATION	343.92	338.88	550.00
0801077	0260	SBDM WORKMENS COMPENSATION	.40	.57	.00
	TOTAL 0200	EMPLOYEE BENEFITS	104,342.44	111,145.95	130,046.00
0280 ON-BEHALF					
0601077	0280	ON-BEHALF PAYMENTS	48,027.88	64,731.11	68,291.30
0611077	0280	ON-BEHALF PAYMENTS	87,267.26	107,554.92	107,676.62

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701077	0280	ON-BEHALF PAYMENTS	117,718.14	181,609.97	181,936.96
0801077	0280	ON-BEHALF PAYMENTS	48,027.88	62,769.54	62,791.30
TOTAL 0280 ON-BEHALF			301,041.16	416,665.54	420,696.18
0300 PURCHASED PROF AND TECH SERV					
0601148	0338	REGISTRATION FEES	.00	.00	375.00
0611148	0338	REGISTRATION FEES	.00	.00	375.00
0701148	0338	REGISTRATION FEES	.00	.00	375.00
0801148	0338	REGISTRATION FEES	.00	.00	375.00
0801148	0349	OTHER PROFESSIONAL SERVICES	.00	.00	25.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	1,525.00
0500 OTHER PURCHASED SERVICES					
0601077	0531	SBDM POSTAGE & PO BOX RENT	797.82	672.00	800.00
0601077	0580	SBDM TRAVEL - GENERAL	.00	.00	250.00
0611077	0531	SBDM POSTAGE & PO BOX RENT	3,716.39	1,987.97	1,261.82
0611077	0559	SBDM OTHER PRINTING	1,065.58	1,282.25	.00
0611077	0580	SBDM TRAVEL	.00	.00	150.00
0801077	0531	SBDM POSTAGE & PO BOX RENT	1,805.76	869.01	1,800.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,385.55	4,811.23	4,261.82
0600 SUPPLIES					
0601077	0610	SBDM GENERAL SUPPLIES	1,223.96	1,099.31	1,000.00
0601148	0610	GENERAL SUPPLIES	.00	.00	25.00
0611077	0610	SBDM GENERAL SUPPLIES	2,356.08	6,999.95	.00
0611077	0650	SBDM SUPPLIES TECHNOLOGY RELATED	.00	1,494.66	.00
0611148	0610	GENERAL SUPPLIES	.00	.00	25.00
0701077	0610	SBDM GENERAL SUPPLIES	1,470.22	3,150.29	350.00
0701077	0616	SBDM FOOD NON INSTR NON FOOD SVC	.00	31.78	.00
0701148	0610	GENERAL SUPPLIES	.00	.00	25.00
0801077	0610	SBDM GENERAL SUPPLIES	1,664.56	1,487.25	1,350.00
0801077	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	.00	389.84	900.00
0801077	0697	SBDM OTHER SUPPLIES & MATERIALS	.00	159.89	200.00
TOTAL 0600 SUPPLIES			6,714.82	14,812.97	3,875.00
0700 PROPERTY					
0611077	0734	SBDM TECH-RELATED HARDWARE	1,776.49	.00	.00
0701077	0733	SBDM FURNITURE & FIXTURES	1,849.53	191.82	336.20
0801077	0734	SBDM TECH-RELATED HARDWARE	393.00	.00	.00
TOTAL 0700 PROPERTY			4,019.02	191.82	336.20
0800 DEBT SERVICE AND MISCELLANEOUS					
0701077	0810	SBDM DUES & FEES	420.00	840.00	420.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			420.00	840.00	420.00
0840 CONTINGENCY					
0601077	0840	SBDM CONTINGENCY	.00	.00	847.40
0611077	0840	SBDM CONTINGENCY	.00	.00	2,370.68
0701077	0840	SBDM CONTINGENCY	.00	.00	1,333.80
0801077	0840	SBDM CONTINGENCY	.00	.00	976.60
TOTAL 0840 CONTINGENCY			.00	.00	5,528.48
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,248,454.46	1,371,703.51	1,535,035.68
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	64,350.00	64,993.92	.00
0011080	0111	EXTENDED SERVICE PAY	17,391.84	17,565.84	.00
0011080	0112	EXTRA DUTY PAY	25,079.04	25,330.08	.00
0011080	0130	CLASSIFIED REGULAR SALARY	128,686.80	129,730.80	221,893.49
0011086	0131	OTHER CLASSIFIED PAY	1,035.00	1,810.00	4,450.00
0011100	0110	CERTIFIED PERMANENT SALARY	50,675.04	51,435.12	69,023.00
0011100	0111	EXTENDED SERVICE PAY	12,874.08	13,067.28	17,536.00
0011100	0112	EXTRA DUTY PAY	11,956.56	12,135.84	24,570.00
0011100	0130	CLASSIFIED REGULAR SALARY	145,464.00	151,593.60	157,842.00
0011100	0131	OTHER CLASSIFIED PAY	.00	.00	3,000.00
0011100	0150	CLASSIFIED SUBSTITUTE	2,383.10	1,990.00	3,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			459,895.46	469,652.48	501,814.49
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,696.78	7,592.08	13,500.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,331.60	3,352.35	3,080.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,204.72	3,374.38	.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	30,962.16	34,962.48	57,000.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	300.00
0011080	0260	WORKMENS COMPENSATION	612.48	617.76	835.00
0011080	0298	ACCRUED ANNUAL LEAVE PAY	4,545.60	4,591.10	.00
0011086	0221	EMPLOYER FICA CONTRIBUTION	64.18	112.22	300.00
0011086	0222	EMPLOYER MEDICARE CONTRIBUTION	14.97	26.31	70.00
0011086	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,185.00
0011086	0253	KSBA UNEMPLOYMENT INSURANCE	10.48	18.29	60.00
0011086	0260	WORKERS' COMPENSATION INSURANC	2.67	4.70	250.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	3,761.21	3,933.54	4,500.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	3,075.64	3,142.76	5,950.00
0011100	0231	KTRS EMPLOYER CONTRIBUTION	4,696.08	4,764.24	5,910.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	15,501.36	18,709.68	19,500.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	204.07	200.10	200.00
0011100	0260	WORKMENS COMPENSATION	580.77	601.27	1,050.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 0200 EMPLOYEE BENEFITS			78,504.77	86,243.26	113,690.00
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	104,844.26	96,316.81	113,197.25
0011100	0280	ON-BEHALF PAYMENTS	.00	30,686.93	35,000.00
TOTAL 0280 ON-BEHALF			104,844.26	127,003.74	148,197.25
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	500.00	1,775.00	.00
0011080	0339	OTH PROF TRAINING & DEV SVCS	50.00	.00	.00
0011080	0349	OTHER PROFESSIONAL SERVICES	8,778.98	10,767.52	20,000.00
0011100	0335	PROFESSIONAL CONSULTANT	.00	.00	1,107.00
0011100	0338	REGISTRATION FEES	.00	537.00	1,607.00
0011100	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			9,328.98	13,079.52	24,714.00
0400 PURCHASED PROPERTY SERVICES					
0011100	0431HV	NON-TECH-RELATED HVAC REPAIRS	.00	.00	8,500.00
0011100	0433	EQUIPMENT REPAIR & MAINT	.00	.00	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	38,500.00
0500 OTHER PURCHASED SERVICES					
0011080	0523	FIDELITY BOND	335.94	223.96	500.00
0011080	0532	TELEPHONE	.00	.00	500.00
0011080	0533	ON-LINE NETWORK	3,005.00	27,109.81	65,000.00
0011080	0542	NEWSPAPER ADVERTISING	391.63	.00	500.00
0011080	0580	TRAVEL	1,611.28	2,932.58	5,000.00
0011086	0580	TRAVEL - GENERAL	928.63	1,653.19	2,500.00
0011100	0532	TELEPHONE	2,203.06	.00	1,500.00
0011100	0533	ON-LINE NETWORK	.00	13,765.29	10,000.00
0011100	0580	TRAVEL	257.66	1,732.72	6,000.00
0011199	0533	16MX ON-LINE NETWORK	82,631.64	86,107.13	.00
TOTAL 0500 OTHER PURCHASED SERVICES			91,364.84	133,524.68	91,500.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	2,086.74	1,335.32	5,000.00
0011080	0616	FOOD NON INSTR NON FOOD SVC	.00	82.50	250.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	.00	480.12	6,000.00
0011100	0610	GENERAL SUPPLIES	835.32	204.15	1,000.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	.00	31,614.51	95,000.00
TOTAL 0600 SUPPLIES			2,922.06	33,716.60	107,250.00
0700 PROPERTY					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0734	TECH-RELATED HARDWARE	480.18	.00	.00
0011080	0735	TECH SOFTWARE	28,935.86	.00	.00
0011100	0734	TECH-RELATED HARDWARE	-11,222.52	.00	.00
0011100	0735	TECH SOFTWARE	7,103.95	.00	.00
TOTAL 0700 PROPERTY			25,297.47	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	244.70	.00	.00
0011100	0810	DUES & FEES	700.00	700.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			944.70	700.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			773,102.54	863,920.28	1,026,665.74
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SALARY	.00	.00	7,500.00
0001087	0140	CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	3,717.00	21,559.72	20,000.00
0011087	0130	CLASSIFIED REGULAR SALARY	90,234.60	200,995.46	336,975.00
0011087	0131	OTHER CLASSIFIED SALARY	.00	.00	5,000.00
0011087	0140	CLASSIFIED OVERTIME SALARY	1,953.48	5,199.41	2,000.00
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0011088	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0601087	0130	CLASSIFIED REGULAR SALARY	67,179.33	79,568.48	86,285.00
0601087	0140	CLASSIFIED OVERTIME SALARY	1,158.88	66.64	1,500.00
0601087	0150	CLASSIFIED SUBSTITUTE SALARY	3,721.39	.00	1,000.00
0611087	0130	CLASSIFIED REGULAR SALARY	94,378.72	98,369.80	117,000.00
0611087	0140	CLASSIFIED OVERTIME SALARY	70.98	219.92	1,000.00
0611087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0701087	0130	CLASSIFIED REGULAR SALARY	124,037.04	122,180.08	133,025.00
0701087	0140	CLASSIFIED OVERTIME SALARY	4,733.28	3,184.44	3,500.00
0701087	0150	CLASSIFIED SUBSTITUTE SALARY	464.85	1,674.32	3,000.00
0801087	0130	CLASSIFIED REGULAR SALARY	71,881.68	67,956.76	77,350.00
0801087	0140	CLASSIFIED OVERTIME SALARY	254.94	36.42	.00
0801087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	413.20	1,000.00
0801088	0130	CLASSIFIED SALARIES	9,996.66	12,086.91	15,185.00
9011087	0140	OVERTIMES	133.80	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			473,916.63	613,511.56	823,820.00
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,400.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	330.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	6,065.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	37.54	138.43	200.00
0001087	0260	WORKMENS COMPENSATION	104.72	326.82	1,500.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0221	EMPLOYER FICA CONTRIBUTION	5,237.46	12,298.72	21,000.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,288.84	2,876.24	5,000.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	22,180.55	55,569.53	91,000.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	186.12	239.03	420.00
0011087	0260	WORKMENS COMPENSATION	3,917.50	6,446.33	17,800.00
0011088	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0011088	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.50
0011088	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	269.50
0011088	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0011088	0260	WORKMENS COMPENSATION	.00	.00	35.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	3,963.79	4,480.95	5,400.00
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	956.47	1,047.86	1,275.00
0601087	0232	CERS EMPLOYER CONTRIBUTION	17,337.64	21,453.37	23,500.00
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	254.19	191.93	200.00
0601087	0260	WORKMENS COMPENSATION	2,614.00	2,082.57	4,560.00
0611087	0221	EMPLOYER FICA CONTRIBUTION	5,566.67	5,930.19	7,300.00
0611087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,312.46	1,386.82	1,725.00
0611087	0232	CERS EMPLOYER CONTRIBUTION	22,724.54	26,570.01	31,350.00
0611087	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	274.34	300.00
0611087	0260	WORKMENS COMPENSATION	3,388.39	2,586.25	6,200.00
0701087	0221	EMPLOYER FICA CONTRIBUTION	7,235.95	7,245.59	8,350.00
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,759.24	1,695.19	2,000.00
0701087	0232	CERS EMPLOYER CONTRIBUTION	30,883.61	34,067.53	35,670.00
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	345.05	292.94	360.00
0701087	0260	WORKMENS COMPENSATION	4,557.68	3,301.35	7,025.00
0801087	0221	EMPLOYER FICA CONTRIBUTION	4,094.25	3,924.10	4,800.00
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	957.58	917.80	1,125.00
0801087	0232	CERS EMPLOYER CONTRIBUTION	17,355.98	18,435.61	20,725.00
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	239.36	240.00
0801087	0260	WORKMENS COMPENSATION	2,539.29	1,126.61	4,085.00
0801088	0221	EMPLOYER FICA CONTRIBUTION	567.91	749.36	945.00
0801088	0222	EMPLOYER MEDICARE CONTRIBUTION	132.83	175.29	225.00
0801088	0232	CERS EMPLOYER CONTRIBUTION	2,179.60	3,089.78	4,100.00
0801088	0253	KSBA UNEMPLOYMENT INSURANCE	55.51	99.35	60.00
0801088	0260	WORKERS' COMPENSATION INSURANC	351.81	425.46	805.00
9011087	0221	EMPLOYER FICA CONTRIBUTION	8.30	.00	.00
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	1.94	.00	.00
9011087	0232	CERS EMPLOYER CONTRIBUTION	32.19	.00	.00
9011087	0260	WORKERS' COMPENSATION INSURANC	4.71	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			164,554.31	219,684.71	317,452.00
0280 ON-BEHALF					
0001407	0280	ON-BEHALF PAYMENTS	.00	4,819.33	5,000.00
0011407	0280	ON-BEHALF PAYMENTS	26,365.50	46,091.61	47,905.95
0601407	0280	ON-BEHALF PAYMENTS	26,365.50	17,801.17	17,905.95
0611407	0280	ON-BEHALF PAYMENTS	35,154.00	22,038.17	22,541.28
0701407	0280	ON-BEHALF PAYMENTS	43,942.50	28,397.53	32,176.59
0801407	0280	ON-BEHALF PAYMENTS	26,365.50	17,993.00	18,405.95
TOTAL 0280 ON-BEHALF			158,193.00	137,140.81	143,935.72

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	60.00	10,322.33	10,500.00
0001088	0349	OTHER PROFESSIONAL SERVICES	.00	.00	825.00
0011087	0347	SECURITY SERVICES	180.00	2,445.00	3,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	2,014.50	-801.50	3,500.00
0601987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0601987	0349	OTHER PROFESSIONAL SERVICES	4,956.90	19,417.61	23,173.00
0601988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
0611987	0347	SECURITY SERVICES	936.00	816.00	1,000.00
0611987	0349	OTHER PROFESSIONAL SERVICES	7,043.61	23,378.90	25,000.00
0611988	0349	OTHER PROFESSIONAL SERVICES	901.40	3,081.44	50,000.00
0701987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0701987	0349	OTHER PROFESSIONAL SERVICES	1,878.54	35,067.60	45,207.00
0701987	0349HV	OTHER PROFESSIONAL SVC -HVAC	8,694.04	.00	.00
0801987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0801987	0349	OTHER PROFESSIONAL SERVICES	11,451.18	15,849.85	20,000.00
0801988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
9011087	0347	SECURITY SERVICES	240.00	240.00	1,000.00
9011087	0349	OTHER PROFESSIONAL SERVICES	3,017.90	1,566.13	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			42,382.07	112,391.36	196,205.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0411	WATER/SEWAGE	.00	.00	500.00
0001087	0432HV	TECH-RELATED REPS & MAINT-HVAC	.00	15,000.00	.00
0001087	0434	BUILDING REPAIRS & MAINT	.00	7,840.00	.00
0001087	0435	VEHICLE REPAIR & MAINT	45.96	18.14	3,000.00
0001088	0424	CONTRACT GROUNDS SERVICE	10,710.00	46,525.00	50,000.00
0011087	0411	WATER/SEWAGE	185.36	317.64	500.00
0011087	0421	SANITATION SERVICE	.00	.00	500.00
0011087	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	500.00
0011087	0433	EQUIPMENT REPAIR & MAINT	.00	.00	500.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	5,000.00
0601987	0411	WATER/SEWAGE	9,988.01	17,288.08	21,000.00
0601987	0421	SANITATION SERVICE	4,033.08	4,454.04	8,000.00
0601987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0601987	0431HV	NON-TECH-RELATED HVAC REPAIRS	8.58	781.46	10,000.00
0601987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	500.00
0601987	0434	BUILDING REPAIRS & MAINT	.00	.00	152,000.00
0601987	0437	PLUMBING REPAIRS & MAINTEN	1,281.69	.00	5,000.00
0601987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0601988	0411	WATER/SEWAGE	2,685.22	26.47	6,000.00
0611987	0411	WATER/SEWAGE	15,379.27	19,165.92	30,000.00
0611987	0421	SANITATION SERVICE	3,530.04	4,454.04	5,000.00
0611987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0611987	0431HV	NON-TECH-RELATED HVAC REPAIRS	18,400.01	22,130.05	20,000.00
0611987	0433	EQUIPMENT REPAIR & MAINT	2,351.24	1,254.86	3,000.00
0611987	0434	BUILDING REPAIRS & MAINT	.00	.00	3,000.00
0611987	0437	PLUMBING REPAIRS & MAINTEN	2,889.43	.00	5,000.00
0611987	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	8,647.48
0611987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611988	0411	WATER/SEWAGE	2,255.29	1,480.48	18,000.00
0701987	0411	WATER/SEWAGE	39,019.56	73,329.87	80,808.00
0701987	0421	SANITATION SERVICE	4,437.14	5,345.04	6,000.00
0701987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0701987	0431HV	NON-TECH-RELATED HVAC REPAIRS	1,665.00	4,045.76	20,000.00
0701987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	1,000.00
0701987	0434	BUILDING REPAIRS & MAINT	10,403.60	3,595.00	306,000.00
0701987	0437	PLUMBING REPAIRS & MAINTEN	1,281.71	6,823.00	5,000.00
0701987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0801987	0411	WATER/SEWAGE	6,560.27	5,690.62	10,000.00
0801987	0421	SANITATION SERVICE	5,254.82	9,033.84	10,080.00
0801987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0801987	0431HV	NON-TECH-RELATED HVAC REPAIRS	320.00	.00	10,000.00
0801987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	500.00
0801987	0434	BUILDING REPAIRS & MAINT	.00	.00	151,000.00
0801987	0437	PLUMBING REPAIRS & MAINTEN	1,281.71	7,520.00	5,000.00
0801987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
9011087	0411	WATER/SEWAGE	440.19	355.81	1,000.00
9011087	0421	SANITATION SERVICE	1,865.40	2,209.20	3,000.00
9011087	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	2,000.00
9011087	0432	TECH-RELATED REPS & MAINT	.00	.00	3,000.00
9011087	0439	OTHER REPAIRS & MAINTENANCE	7,515.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			153,787.58	258,684.32	994,035.48
0500 OTHER PURCHASED SERVICES					
0001087	0531	POSTAGE & PO BOX RENT	105.98	.00	500.00
0001087	0580	TRAVEL	.00	.00	1,500.00
0011087	0522	PROPERTY INSURANCE	598.29	2,417.65	2,891.00
0011087	0532	TELEPHONE	9,227.82	14,927.70	16,423.00
0011087	0533	ON-LINE NETWORK	612.85	1,679.30	5,508.00
0011088	0580	TRAVEL	.00	.00	250.00
0601987	0522	PROPERTY INSURANCE	10,697.40	37,107.41	41,684.00
0601987	0532	TELEPHONE	2,849.09	2,598.48	4,000.00
0611987	0522	PROPERTY INSURANCE	19,281.42	66,883.79	93,157.00
0611987	0532	TELEPHONE	3,303.49	3,235.54	3,558.00
0701987	0522	PROPERTY INSURANCE	25,062.43	86,936.98	121,088.00
0701987	0532	TELEPHONE	4,255.05	3,887.56	5,000.00
0801987	0522	PROPERTY INSURANCE	12,740.32	44,194.27	51,555.00
0801987	0532	TELEPHONE	2,830.68	2,572.94	4,000.00
9011087	0522	PROPERTY INSURANCE	1,500.61	5,205.68	7,250.00
9011087	0525	GENERAL LIABILITY INSURANCE	.00	.00	500.00
9011087	0532	TELEPHONE	479.08	436.00	750.00
9011087	0533	ON-LINE NETWORK	1,050.60	1,050.60	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			94,595.11	273,133.90	361,614.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	19,971.61	22,981.95	25,000.00
0001087	0610HV	GENERAL SUPPLIES - HVAC	1,485.89	3,024.39	5,000.00
0001087	0621	NATURAL GAS	703.24	3,700.32	3,000.00

****PENDLETON COUNTY SCHOOLS****



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0622	ELECTRICITY	384.08	498.91	2,000.00
0001087	0629	ALTERNATIVE FUELS	.00	.00	4,000.00
0001088	0610	GENERAL SUPPLIES	1,005.96	1,670.99	125.00
0001088	0622	ELECTRICITY	.00	.00	500.00
0001088	0626	GASOLINE	688.19	3,736.07	6,000.00
0001088	0627	DIESEL FUEL	12.06	114.86	120.00
0011087	0610	GENERAL SUPPLIES	269.98	2,507.47	5,000.00
0011087	0610HV	GENERAL SUPPLIES - HVAC	.00	1,408.00	5,000.00
0011087	0610MN	SUPPLIES-MAINTENANCE	.00	.00	2,500.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0011087	0621	NATURAL GAS	1,373.23	234.59	3,000.00
0011087	0622	ELECTRICITY	-3,471.41	11,707.61	20,000.00
0011087	0626	GASOLINE	.00	.00	6,000.00
0011087	0629	ALTERNATIVE FUELS	.00	.00	100.00
0011087	0650	SUPPLIES TECHNOLOGY RELATED	.00	710.37	1,000.00
0011088	0610	GENERAL SUPPLIES	.00	183.86	.00
0011088	0622	ELECTRICITY	.00	.00	1,000.00
0011088	0626	GASOLINE	.00	.00	1,800.00
0011088	0627	DIESEL FUEL	.00	.00	1,000.00
0601987	0610	GENERAL SUPPLIES	14,827.65	28,591.41	25,000.00
0601987	0610HV	GENERAL SUPPLIES - HVAC	1,113.13	87.60	2,500.00
0601987	0621	NATURAL GAS	15,718.89	27,592.90	30,000.00
0601987	0622	ELECTRICITY	49,019.78	102,601.54	100,000.00
0601987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	10,000.00
0601988	0610	GENERAL SUPPLIES	.00	.00	3,000.00
0601988	0622	ELECTRICITY	.00	.00	3,000.00
0611987	0610	GENERAL SUPPLIES	17,208.01	27,969.23	35,000.00
0611987	0610HV	GENERAL SUPPLIES - HVAC	.00	1,480.00	2,500.00
0611987	0610MN	SUPPLIES-MAINTENANCE	.00	.00	1,152.00
0611987	0621	NATURAL GAS	5,285.03	8,055.11	21,000.00
0611987	0622	ELECTRICITY	55,081.98	127,170.58	120,000.00
0611988	0610	GENERAL SUPPLIES	558.15	1,111.29	5,000.00
0611988	0622	ELECTRICITY	6,831.52	8,584.71	20,000.00
0701987	0610	GENERAL SUPPLIES	16,925.28	39,662.04	35,000.00
0701987	0610HV	GENERAL SUPPLIES - HVAC	92,000.00	397.54	2,500.00
0701987	0621	NATURAL GAS	21,956.27	50,713.28	50,000.00
0701987	0622	ELECTRICITY	81,261.41	162,531.69	155,000.00
0701987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	35,000.00
0701987	0695	FURN & FIX/SUP & MAT	.00	.00	12,300.00
0701988	0610	GENERAL SUPPLIES	308.37	.00	2,000.00
0701988	0622	ELECTRICITY	-7.73	-76.62	250.00
0701988	0626	GASOLINE	53.09	6.03	500.00
0701988	0627	DIESEL FUEL	.00	.00	100.00
0801088	0610	GENERAL SUPPLIES	.00	.00	5,000.00
0801987	0610	GENERAL SUPPLIES	18,088.15	28,960.00	25,000.00
0801987	0610HV	GENERAL SUPPLIES - HVAC	.00	.00	2,500.00
0801987	0621	NATURAL GAS	18,670.60	32,327.05	36,450.00
0801987	0622	ELECTRICITY	53,608.21	109,257.45	115,000.00
0801987	0650	SUPPLIES TECHNOLOGY RELATED	.00	480.14	1,000.00
0801987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	10,000.00
0801988	0610	GENERAL SUPPLIES	.00	.00	3,000.00
0801988	0622	ELECTRICITY	226.91	265.99	3,000.00
9011087	0610	GENERAL SUPPLIES	4,431.44	1,120.90	5,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011087	0621	NATURAL GAS	7,632.37	6,790.89	7,900.00
9011087	0622	ELECTRICITY	11,220.93	12,238.90	20,000.00
TOTAL 0600 SUPPLIES			514,442.27	830,399.04	996,997.00
0700 PROPERTY					
0001087	0739	OTHER EQUIPMENT	.00	.00	3,000.00
0001088	0739	OTHER EQUIPMENT	3,199.67	.00	.00
0011087	0739	OTHER EQUIPMENT	.00	.00	1,000.00
0011088	0732	VEHICLES	.00	.00	10,075.00
0611987	0731	MACHINERY	.00	.00	6,899.00
0701987	0760	INFRASTRUCTURE	.00	.00	40,000.00
0801987	0734	TECH-RELATED HARDWARE	480.12	.00	.00
TOTAL 0700 PROPERTY			3,679.79	.00	60,974.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0899T	OTHER MISC EXPEND - SCH TAX	2,975.17	3,228.59	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,975.17	3,228.59	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,608,525.93	2,448,174.29	3,901,033.20
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011010	0130	CLASSIFIED REGULAR SALARY	13,652.08	20,422.89	37,000.00
9011016	0130	CLASSIFIED SALARIES	.00	8,761.45	40,000.00
9011019	0130	CLASSIFIED SALARIES	.00	.00	25,000.00
9011019	0131	OTHER CLASSIFIED SALARY	8,911.89	22,161.81	37,000.00
9011091	0130	CLASSIFIED REGULAR SALARY	32,950.56	38,099.04	38,775.00
9011092	0130	CLASSIFIED REGULAR SALARY	314,485.14	399,155.06	570,000.00
9011092	0131	OTHER CLASSIFIED SALARY	.00	.00	3,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	.00	8,645.17	2,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	11,133.81	30,228.96	65,100.00
9011093	0130	CLASSIFIED REGULAR SALARY	49,708.27	51,531.65	88,000.00
9011093	0140	CLASSIFIED OVERTIME SALARY	1,992.10	5,248.04	1,000.00
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	.00	4,522.65	1,750.00
9011094	0130	CLASSIFIED REGULAR SALARY	32,527.70	30,455.30	55,500.00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	860.50	25.00	5,000.00
9011095	0150	135X CLASSIFIED SUBSTITUTE	.00	7,940.79	55,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	94,383.36	94,752.00	99,600.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			560,605.41	721,949.81	1,123,725.00
0200 EMPLOYEE BENEFITS					
9011010	0221	EMPLOYER FICA CONTRIBUTION	705.16	1,060.99	2,294.00
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	164.89	248.14	537.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	3,284.67	5,503.96	9,100.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	59.33	49.50	120.00
9011010	0260	WORKMENS COMPENSATION	726.20	1,083.09	1,961.00
9011016	0221	EMPLOYER FICA CONTRIBUTION	.00	516.51	2,500.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	120.78	600.00
9011016	0232	CERS EMPLOYER CONTRIBUTION	.00	1,865.35	11,000.00
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	.00	54.20	200.00
9011016	0260	WORKERS' COMPENSATION INSURANC	.00	464.39	3,100.00
9011019	0221	EMPLOYER FICA CONTRIBUTION	473.96	1,258.12	3,840.00
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	110.83	294.20	900.00
9011019	0232	CERS EMPLOYER CONTRIBUTION	2,144.18	5,896.93	9,920.00
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	23.29	77.08	120.00
9011019	0260	WORKMENS COMPENSATION	472.75	1,190.38	1,961.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	1,607.64	1,916.50	2,415.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	375.96	448.23	575.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	7,927.92	10,267.66	10,500.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	56.62	45.61	60.00
9011091	0260	WORKMENS COMPENSATION	1,746.48	2,019.19	3,100.00
9011092	0214	GROUP DENTAL INSURANCE	10,014.14	10,550.70	12,000.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	16,830.91	23,853.65	29,900.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	3,954.97	5,579.92	9,050.00
9011092	0231	KTRS EMPLOYER CONTRIBUTION	.00	2.40	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	75,751.25	112,479.91	123,000.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	1,651.17	1,662.38	2,000.00
9011092	0260	WORKMENS COMPENSATION	16,385.50	16,670.89	46,000.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	2,614.68	3,381.64	6,000.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	611.46	790.86	1,500.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	12,439.16	16,476.75	23,000.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	114.27	108.81	280.00
9011093	0260	WORKMENS COMPENSATION	2,740.13	2,524.06	7,000.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	1,886.73	1,739.21	3,500.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	441.27	406.68	900.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	7,826.14	8,207.74	15,000.00
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	279.12	215.85	240.00
9011094	0260	WORKMENS COMPENSATION	1,787.82	1,639.40	4,500.00
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	.00	1,997.92	3,400.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	.00	467.29	800.00
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	.00	256.34	8,000.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	.00	315.27	360.00
9011095	0260	135X WORKERS' COMPENSATION INSURANC	.00	1,710.60	4,500.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	5,813.40	5,747.28	6,190.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,359.72	1,344.18	1,500.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	22,708.56	25,535.76	27,000.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011096	0260	WORKMENS COMPENSATION	5,002.32	3,730.84	7,925.00
TOTAL 0200 EMPLOYEE BENEFITS			210,212.60	281,897.14	408,468.00
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	246,077.99	140,045.50	144,965.50
9011093	0280	ON-BEHALF PAYMENTS	61,519.50	22,291.61	31,447.22
TOTAL 0280 ON-BEHALF			307,597.49	162,337.11	176,412.72

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	.00	150.00	.00
9011092	0341	DRUG TESTING	.00	.00	9,500.00
9011092	0349	OTHER PROFESSIONAL SERVICES	2,158.00	4,370.00	8,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	3,070.28	3,307.30	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,228.28	7,827.30	42,500.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0442	EQUIPMENT & VEHICLE RENT	.00	.00	500.00
9011091	0444	COPIER RENTAL	898.44	713.42	1,100.00
9011092	0433	EQUIPMENT REPAIR & MAINT	.00	.00	5,000.00
9011092	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00
9011096	0435	VEHICLE REPAIR & MAINT	.00	.00	250.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			898.44	713.42	8,850.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	1,000.00
9011091	0521	PUPIL TRANSPORTATION INSURANCE	.00	81,088.00	85,000.00
9011091	0531	POSTAGE & PO BOX RENT	29.56	184.25	500.00
9011091	0532	TELEPHONE	.00	.00	500.00
9011091	0533	ON-LINE NETWORK	.00	.00	1,000.00
9011091	0542	NEWSPAPER ADVERTISING	90.00	.00	250.00
9011091	0580	TRAVEL	444.60	1,462.15	2,500.00
9011092	0511	STUDENT TRANSPORTATION	-8,104.38	-21,113.22	.00
9011096	0580	TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			-7,540.22	61,621.18	92,750.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	.00	.00	500.00
9011091	0610	GENERAL SUPPLIES	1,073.49	1,795.83	3,100.00
9011091	0616	FOOD NON INSTR NON FOOD SVC	219.76	635.89	750.00
9011091	0617	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
9011091	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,500.00
9011092	0626	GASOLINE	69.68	1,876.02	1,800.00
9011092	0627	DIESEL FUEL	125,279.04	307,978.45	584,551.37
9011096	0610	GENERAL SUPPLIES	136.77	72.78	10,000.00
9011096	0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,114.84	1,000.00
9011096	0661	LUBRICANTS	4,009.92	8,207.94	12,000.00
9011096	0662	TIRES & TUBES	16,480.77	28,482.06	30,000.00
9011096	0663	REPAIR PARTS	64,443.98	85,015.19	175,000.00
9011096	0669	OTHER TRANP MAINT & REPAIR	78.68	.00	1,500.00
TOTAL 0600 SUPPLIES			211,792.09	435,179.00	822,201.37
0700 PROPERTY					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011091	0732	VEHICLES	98,732.00	.00	.00
	TOTAL 0700	PROPERTY	98,732.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011096	0810	DUES & FEES	.00	15.00	500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	15.00	500.00
	TOTAL 2700	STUDENT TRANSPORTATION	1,387,526.09	1,671,539.96	2,675,407.09
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011758	0110	110X CERTIFIED SERVICES (CONTRACT)	4,779.12	4,768.28	5,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	4,779.12	4,768.28	5,000.00
0200 EMPLOYEE BENEFITS					
0011758	0222	110X EMPLOYER MEDICARE CONTRIBUTION	66.00	68.40	65.98
0011758	0231	110X KTRS EMPLOYER CONTRIBUTION	143.28	149.04	143.20
0011758	0253	110X KSBA UNEMPLOYMENT INSURANCE	3.27	3.27	3.97
0011758	0260	110X WORKERS' COMPENSATION INSURANC	12.48	12.96	12.40
	TOTAL 0200	EMPLOYEE BENEFITS	225.03	233.67	225.55
0280 ON-BEHALF					
0001150	0280	ON-BEHALF PAYMENTS	.00	1,909.28	2,000.00
	TOTAL 0280	ON-BEHALF	.00	1,909.28	2,000.00
	TOTAL 3300	COMMUNITY SERVICES	5,004.15	6,911.23	7,225.55
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0001112	0838	KISTA PRINCIPAL	159,510.00	159,592.00	139,715.00
0001112	0839	KISTA INTEREST	22,391.64	19,752.77	29,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	181,901.64	179,344.77	168,715.00
	TOTAL 5100	DEBT SERVICE	181,901.64	179,344.77	168,715.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001113	0910	FUND TRANSFERS OUT	54,269.00	44,591.00	44,591.00
0001113	0910CS	FUND XFER OUT - CONSTRUCT PROJ	.00	240,791.00	.00
0001113	0910DL	FUND XFER OUT - DLC GRANT	2,779.33	2,786.00	.00
	TOTAL 0900	OTHER ITEMS	57,048.33	288,168.00	44,591.00
	TOTAL 5200	FUND TRANSFERS	57,048.33	288,168.00	44,591.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840	CONTINGENCY	.00	.00	2,701,244.53
	TOTAL 0840	CONTINGENCY	.00	.00	2,701,244.53
	TOTAL 5300	CONTINGENCY	.00	.00	2,701,244.53
	TOTAL EXPENDITURES		18,188,443.61	19,992,386.67	28,091,699.43
	TOTAL FOR GENERAL FUND (1)		6,419,873.63	7,625,132.10	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
220	1624	2090	NON-REIMBURSBLE A LA CARTE PRG	93.25	-93.25	.00
TOTAL FOOD SERVICE				93.25	-93.25	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0018	CONTRIBUTIONS/DONATIONS	-617.14	8,151.31	.00
220	1920	002F	CONTRIBUTIONS/DONATIONS	114.40	.00	.00
220	1920	0044	CONTRIBUTIONS/DONATIONS	.00	-7.22	.00
220	1920	004G	CONTRIBUTIONS/DONATIONS	.00	1,021.13	.00
220	1920	005G	CONTRIBUTIONS/DONATIONS	3,784.00	10,515.00	.00
220	1920	009D	CONTRIBUTIONS/DONATIONS	576.21	307.97	.00
220	1920	0100	CONTRIBUTIONS/DONATIONS	2,535.38	11,846.11	.00
220	1920	018D	CONTRIBUTIONS/DONATIONS	.00	4,000.00	.00
220	1920	019G	CONTRIBUTIONS/DONATIONS	4,680.00	.00	.00
220	1920	022I	CONTRIBUTIONS/DONATIONS	.00	14,090.47	.00
220	1920	026F	CONTRIBUTIONS/DONATIONS	2,536.92	.00	.00
220	1920	033E7	CONTRIBUTIONS/DONATIONS	2,824.39	496.79	.00
220	1920	0600	CONTRIBUTIONS/DONATIONS	.00	14,527.20	.00
220	1920	162FK	CONTRIBUTIONS/DONATIONS	17,500.00	.00	.00
220	1920	450GX	CONTRIBUTIONS/DONATIONS	.00	74,243.81	.00
220	1920CN	0044	CONTRIBUTION FOR COUNSELOR	.00	7.22	.00
220	1920F	0600	CONTRIB/DONATION FOR FOOD	.00	-13,011.88	.00
220	1990	001F	MISCELLANEOUS REVENUE	24.45	.00	.00
220	1990	001G	MISCELLANEOUS REVENUE	350.68	.00	.00
220	1990	001I	MISCELLANEOUS REVENUE	.00	648.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				34,309.29	126,835.94	.00
TOTAL REVENUE FROM LOCAL SOURCES				34,402.54	126,742.69	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	564,607.00	.00	.00
TOTAL STATE PROGRAM				564,607.00	.00	.00
OTHER STATE FUNDING						
220	3120	034G8	OTHER STATE FUNDING	2,000.00	.00	.00
TOTAL OTHER STATE FUNDING				2,000.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED								
220	3200	018D	RESTRICTED	STATE	REVENUE	.00	846.33	.00
220	3200	030F	RESTRICTED	STATE	REVENUE	7,125.19	.00	.00
220	3200	030G	RESTRICTED	STATE	REVENUE	1,050.00	.00	.00
220	3200	030J	RESTRICTED	STATE	REVENUE	.00	.00	10,000.00
220	3200	10EG	RESTRICTED	STATE	REVENUE	318.96	.00	.00
220	3200	10EI	RESTRICTED	STATE	REVENUE	.00	747.72	.00
220	3200	110G	RESTRICTED	STATE	REVENUE	20,000.00	.00	.00
220	3200	110I	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	110J	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
220	3200	120F	RESTRICTED	STATE	REVENUE	11,759.08	.00	.00
220	3200	120G	RESTRICTED	STATE	REVENUE	64,940.85	16,181.15	.00
220	3200	120I	RESTRICTED	STATE	REVENUE	.00	58,802.51	.00
220	3200	120J	RESTRICTED	STATE	REVENUE	.00	.00	87,149.00
220	3200	125F	RESTRICTED	STATE	REVENUE	28,092.82	.00	.00
220	3200	125G	RESTRICTED	STATE	REVENUE	165,474.00	.00	.00
220	3200	125I	RESTRICTED	STATE	REVENUE	.00	165,474.00	.00
220	3200	125J	RESTRICTED	STATE	REVENUE	.00	.00	189,000.00
220	3200	130G	RESTRICTED	STATE	REVENUE	37,977.22	.00	.00
220	3200	130I	RESTRICTED	STATE	REVENUE	.00	37,821.00	.00
220	3200	130J	RESTRICTED	STATE	REVENUE	.00	.00	42,031.00
220	3200	135F	RESTRICTED	STATE	REVENUE	38,084.86	.00	.00
220	3200	135G	RESTRICTED	STATE	REVENUE	326,985.80	38,778.20	.00
220	3200	135I	RESTRICTED	STATE	REVENUE	.00	369,672.00	.00
220	3200	135J	RESTRICTED	STATE	REVENUE	.00	.00	353,798.00
220	3200	14MG	RESTRICTED	STATE	REVENUE	43,095.00	.00	.00
220	3200	14MI	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15NF	RESTRICTED	STATE	REVENUE	18,849.37	.00	.00
220	3200	162D	RESTRICTED	STATE	REVENUE	-10,420.00	.00	.00
220	3200	162E	RESTRICTED	STATE	REVENUE	68,665.86	.00	.00
220	3200	162F	RESTRICTED	STATE	REVENUE	42,394.29	43,435.71	.00
220	3200	162G	RESTRICTED	STATE	REVENUE	-42,916.00	48,807.66	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	.00	-44,591.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	.00	.00	44,591.00
220	3200	168F	RESTRICTED	STATE	REVENUE	7,809.55	.00	.00
220	3200	168G	RESTRICTED	STATE	REVENUE	43,965.28	3,750.72	.00
220	3200	168I	RESTRICTED	STATE	REVENUE	.00	54,757.51	.00
220	3200	168IS	RESTRICTED	STATE	REVENUE	.00	63,392.00	.00
220	3200	168J	RESTRICTED	STATE	REVENUE	.00	.00	47,922.00
220	3200	17PF	RESTRICTED	STATE	REVENUE	47,859.91	.00	.00
220	3200	182F	RESTRICTED	STATE	REVENUE	8,050.68	.00	.00
220	3200	182G	RESTRICTED	STATE	REVENUE	94,400.00	.00	.00
220	3200	182I	RESTRICTED	STATE	REVENUE	.00	94,400.00	.00
220	3200	658FC	RESTRICTED	STATE	REVENUE	12,536.08	2,750.83	.00
220	3200	658FL	RESTRICTED	STATE	REVENUE	6,500.00	.00	.00
220	3200	658FP	RESTRICTED	STATE	REVENUE	1,656.79	.00	.00
TOTAL RESTRICTED						1,044,255.59	1,018,121.34	837,586.00

UNDEFINED REV TYPE

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3700	11BF	ST GRANTS - INTERMEDIATE SOURC	2,187.88	.00	.00
			TOTAL UNDEFINED REV TYPE	2,187.88	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	1,613,050.47	1,018,121.34	837,586.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
220	4300	450G	RESTRICTED DIRECT FEDERAL	53,103.94	169,627.52	.00
220	4300	500FA	RESTRICTED DIRECT FEDERAL	51,352.20	.00	.00
220	4300	500GA	RESTRICTED DIRECT FEDERAL	42,395.29	85,706.71	.00
220	4300	500IA	RESTRICTED DIRECT FEDERAL	.00	10,072.14	.00
220	4300	504G	RESTRICTED DIRECT FEDERAL	76,754.92	.00	.00
220	4300	504I	RESTRICTED DIRECT FEDERAL	.00	78,853.39	.00
220	4300	504J	RESTRICTED DIRECT FEDERAL	.00	.00	91,583.00
220	4300	672G	RESTRICTED DIRECT FEDERAL	5,518.89	48,591.11	.00
			TOTAL RESTRICTED DIRECT	229,125.24	392,850.87	91,583.00
RESTRICTED THROUGH THE STATE						
220	4500	2090	RESTRICTED FED THRU STATE	66,215.04	-66,403.62	.00
220	4500	310EM	RESTRICTED FED THRU STATE	2,939.87	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE	215,723.71	.00	.00
220	4500	310FM	RESTRICTED FED THRU STATE	3,674.81	1,693.26	.00
220	4500	310G	RESTRICTED FED THRU STATE	299,231.45	387,661.42	.00
220	4500	310GM	RESTRICTED FED THRU STATE	269.06	7,807.07	.00
220	4500	310I	RESTRICTED FED THRU STATE	.00	203,261.08	.00
220	4500	310IM	RESTRICTED FED THRU STATE	.00	5,885.05	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	.00	719,620.44
220	4500	310JM	RESTRICTED FED THRU STATE	.00	.00	8,596.56
220	4500	337F	RESTRICTED FED THRU STATE	141,219.60	11,825.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	303,367.18	198,586.28	.00
220	4500	337GP	RESTRICTED FED THRU STATE	726.70	2,150.84	.00
220	4500	337I	RESTRICTED FED THRU STATE	.00	270,133.52	.00
220	4500	337IP	RESTRICTED FED THRU STATE	.00	185.20	.00
220	4500	337J	RESTRICTED FED THRU STATE	.00	.00	529,056.00
220	4500	343F	RESTRICTED FED THRU STATE	7,406.93	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	13,876.81	4,635.05	.00
220	4500	343J	RESTRICTED FED THRU STATE	.00	.00	44,578.00
220	4500	348EA	RESTRICTED FED THRU STATE	893.00	.00	.00
220	4500	348F	RESTRICTED FED THRU STATE	4,339.77	.00	.00
220	4500	348FA	RESTRICTED FED THRU STATE	1,701.00	.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	21,821.00	.00	.00
220	4500	348GA	RESTRICTED FED THRU STATE	.00	5,051.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	.00	26,794.00	.00
220	4500	348J	RESTRICTED FED THRU STATE	.00	.00	27,831.00
220	4500	350E	RESTRICTED FED THRU STATE	33,514.49	.00	.00
220	4500	350G	RESTRICTED FED THRU STATE	10,131.19	32,970.81	.00
220	4500	350I	RESTRICTED FED THRU STATE	.00	2,506.75	.00
220	4500	401G	RESTRICTED FED THRU STATE	103,644.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	401I	RESTRICTED FED THRU STATE	.00	100,801.00	.00
220	4500	401J	RESTRICTED FED THRU STATE	.00		109,528.00
220	4500	473GK	RESTRICTED FED THRU STATE	.00	2,512.00	.00
220	4500	476IC	RESTRICTED FED THRU STATE	.00	20,365.00	.00
220	4500	493F	RESTRICTED FED THRU STATE	.00	200.00	.00
220	4500	550E	RESTRICTED FED THRU STATE	130,379.80	.00	.00
220	4500	550F	RESTRICTED FED THRU STATE	199,257.94	53,479.42	.00
220	4500	550G	RESTRICTED FED THRU STATE	.00	96,842.58	.00
220	4500	552E	RESTRICTED FED THRU STATE	2,976.00	.00	.00
220	4500	552F	RESTRICTED FED THRU STATE	7,140.00	6,260.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	30,784.00	7,700.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	47,176.00	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	.00	50,911.00
220	4500	554GD	RESTRICTED FED THRU STATE	18,048.60	895,285.79	.00
220	4500	554GL	RESTRICTED FED THRU STATE	.00	-978.30	.00
220	4500	554GS	RESTRICTED FED THRU STATE	.00	122,822.53	.00
220	4500	554GV	RESTRICTED FED THRU STATE	.00	21,800.00	.00
220	4500	562I	RESTRICTED FED THRU STATE	.00	42,896.09	.00
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	305,147.73	106,096.27	.00
220	4500	613FD	RESTRICTED FED THRU STATE	-2,441.94	5,221.27	.00
220	4500	614F	RESTRICTED FED THRU STATE	4,815.00	.00	.00
220	4500	614G	RESTRICTED FED THRU STATE	2,517.34	2,380.80	.00
220	4500	614I	RESTRICTED FED THRU STATE	.00	1,293.69	.00
220	4500	633F	RESTRICTED FED THRU STATE	70,545.00	.00	.00
220	4500	663G	RESTRICTED FED THRU STATE	13,590.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				2,013,455.08	2,675,636.95	1,490,121.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	610F	FEDERAL REV THRU INTERMED SRC	91,095.19	.00	.00
220	4700	610G	FEDERAL REV THRU INTERMED SRC	76,284.98	46,898.02	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				167,380.17	46,898.02	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,409,960.49	3,115,385.84	1,581,704.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	135G	FUND TRANSFER	.00	9,571.86	.00
220	5210	162G	FUND TRANSFER	42,916.00	.00	.00
220	5210	162I	FUND TRANSFER	.00	44,591.00	.00
220	5210	162J	FUND TRANSFER	.00	.00	44,591.00
220	5210	554GL	FUND TRANSFER	.00	2,786.00	.00
220	5210	613FD	FUND TRANSFER	2,779.33	.00	.00
220	5231	310G	NCLB TRANSFER FROM TITLE II	103,644.00	.00	.00
220	5231	310I	NCLB TRANSFER FROM TITLE II	.00	100,801.00	.00
220	5231	310J	NCLB TRANSFER FROM TITLE II	.00	.00	109,528.00
220	5232	310G	NCLB TRANSFER FROM TITLE IV	9,000.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5232	310I	NCLB TRANSFER FROM TITLE IV	.00	22,131.00	.00
220	5232	310J	NCLB TRANSFER FROM TITLE IV	.00	.00	21,911.00
TOTAL OTHER RECEIPTS				158,339.33	179,880.86	176,030.00
TOTAL RECEIPTS				4,215,752.83	4,440,130.73	2,595,320.00
TOTAL REVENUES				4,215,752.83	4,440,130.73	2,595,320.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0113	135G	OTHER CERTIFIED (NON CONTRACT)	.00	1,412.50	.00
0002001	0120	562I	CERTIFIED SUBSTITUTE	.00	8,058.43	.00
0002118	0113	120G	CERTIFIED SAL-OTHER	334.97	.00	.00
0002118	0113	120I	CERTIFIED SAL-OTHER	.00	1,350.00	.00
0002118	0113	120J	CERTIFIED SAL-OTHER	.00	.00	12,366.24
0012001	0110	135G	CERTIFIED PERMANENT SALARY	48,778.61	7,957.17	.00
0012001	0110	135I	CERTIFIED PERMANENT SALARY	.00	52,842.75	.00
0012001	0111	135G	EXTENDED SERVICE PAY	5,414.40	821.61	.00
0012001	0111	135I	EXTENDED SERVICE PAY	.00	5,751.27	.00
0012001	0111	562I	EXTENDED DAYS (CONTRACT)	.00	1,824.00	.00
0012001	0112	135G	EXTRA DUTY PAY	6,104.80	1,235.16	.00
0012001	0112	135I	EXTRA DUTY PAY	.00	6,175.80	.00
0012001	0130	135F	CLASSIFIED REGULAR SALARY	11,374.72	.00	.00
0012001	0130	135G	CLASSIFIED REGULAR SALARY	6,529.50	.00	.00
0012118	0110	610F	CERTIFIED SERVICES (CONTRACT)	30,774.43	.00	.00
0012118	0110	610G	CERTIFIED SERVICES (CONTRACT)	12,160.00	6,435.00	.00
0012118	0111	610F	EXTENDED DAYS (CONTRACT)	8,115.66	.00	.00
0012118	0111	610G	EXTENDED DAYS (CONTRACT)	3,286.48	1,739.20	.00
0012118	0112	610F	EXTRA DUTY (CONTRACT)	10,066.22	.00	.00
0012118	0112	610G	EXTRA DUTY (CONTRACT)	4,739.12	10,429.06	.00
0012118	0150	610F	CLASSIFIED SUBSTITUTE	4,416.00	.00	.00
0012121	0112	337F	EXTRA DUTY PAY	2,831.68	.00	.00
0012121	0112	337G	EXTRA DUTY PAY	5,663.36	.00	.00
0012121	0112	337J	EXTRA DUTY PAY	.00	.00	14,795.00
0012782	0110	17PF	CERTIFIED SERVICES (CONTRACT)	12,404.35	.00	.00
0012782	0112	17PF	EXTRA DUTY (CONTRACT)	1,220.96	.00	.00
0012782	0113	17PF	OTHER CERTIFIED (NON CONTRACT)	1,268.75	.00	.00
0602001	0110	135F	CERTIFIED PERMANENT SALARY	11,557.00	.00	.00
0602001	0110	135G	CERTIFIED PERMANENT SALARY	85,930.04	16,427.84	.00
0602001	0110	135I	CERTIFIED PERMANENT SALARY	.00	82,139.20	.00
0602001	0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	111,230.00
0602001	0120	135I	CERTIFIED SUBSTITUTE SALARY	.00	170.00	.00
0602001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0602001	0130	135G	CLASSIFIED REGULAR SALARY	32,475.28	3,478.46	.00
0602001	0130	135I	CLASSIFIED REGULAR SALARY	.00	31,350.18	.00
0602001	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	28,380.00
0602001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	.00	140.00	.00
0602001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	105.00	.00
0602001	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,000.00
0602024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	.00
0602024	0130	500FA	CLASSIFIED SALARIES	4,005.79	.00	.00
0602024	0130	500GA	CLASSIFIED SALARIES	4,837.98	8,586.03	.00
0602024	0130	500IA	CLASSIFIED SALARIES	.00	1,384.07	.00
0602118	0110	182F	CERTIFIED PERMANENT SALARY	3,164.07	.00	.00
0602118	0110	182G	CERTIFIED PERMANENT SALARY	45,611.13	.00	.00
0602118	0110	182I	CERTIFIED PERMANENT SALARY	.00	42,213.24	.00
0602118	0110	310F	CERTIFIED PERMANENT SALARY	41,118.72	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0110	310G	CERTIFIED PERMANENT SALARY	82,237.44	49,217.88	.00
0602118	0110	310I	CERTIFIED PERMANENT SALARY	.00	49,217.88	.00
0602118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	104,271.42
0602118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	119,829.90	.00
0602118	0113	10EI	OTHER CERTIFIED (NON CONTRACT)	.00	373.86	.00
0602118	0113	120F	CERTIFIED SAL-OTHER	3,000.00	.00	.00
0602118	0113	120G	CERTIFIED SAL-OTHER	9,250.00	.00	.00
0602118	0113	120I	CERTIFIED SAL-OTHER	.00	5,412.50	.00
0602118	0113	15NF	OTHER CERTIFIED (NON CONTRACT)	400.00	.00	.00
0602118	0113	350E	CERTIFIED SAL-OTHER	450.00	.00	.00
0602118	0113D	120I	ESS-DAYTIME INSTRUCTORS	.00	9,350.00	.00
0602118	0113D	120J	ESS-DAYTIME INSTRUCTORS	.00	.00	14,945.13
0602118	0120	120G	CERTIFIED SUBSTITUTE	3,100.00	.00	.00
0602118	0120	554GD	CERTIFIED SUBSTITUTE	.00	15,897.00	.00
0602121	0110	337F	CERTIFIED PERMANENT SALARY	3,427.20	.00	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	10,281.60	5,770.80	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	.00	8,079.12	.00
0602121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	15,113.00
0602121	0111	337F	EXTENDED DAYS (CONTRACT)	247.04	.00	.00
0602121	0111	337G	EXTENDED DAYS (CONTRACT)	494.08	312.00	.00
0602121	0111	337I	EXTENDED DAYS (CONTRACT)	.00	436.80	.00
0602121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	.00	817.00
0602121	0112	337F	EXTRA DUTY (CONTRACT)	210.00	.00	.00
0602121	0112	337G	EXTRA DUTY (CONTRACT)	420.00	252.50	.00
0602121	0112	337I	EXTRA DUTY (CONTRACT)	.00	353.50	.00
0602121	0112	337J	EXTRA DUTY (CONTRACT)	.00	.00	606.00
0602121	0130	337F	CLASSIFIED REGULAR SALARY	5,204.22	.00	.00
0602121	0130	337G	CLASSIFIED REGULAR SALARY	15,612.66	8,558.69	.00
0602121	0130	337I	CLASSIFIED REGULAR SALARY	.00	12,143.18	.00
0602121	0130	337J	CLASSIFIED REGULAR SALARY	.00	.00	24,289.00
0602121	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	4,003.56	.00
0602121	0150	337I	CLASSIFIED SUBSTITUTE SALARY	.00	3,535.00	.00
0602718	0113	550E	OTHER CERTIFIED (NON CONTRACT)	6,850.00	.00	.00
0602718	0113	550F	OTHER CERTIFIED (NON CONTRACT)	11,237.50	1,500.00	.00
0602718	0130	550E	CLASSIFIED SALARIES	13,174.52	.00	.00
0602718	0130	550F	CLASSIFIED SALARIES	24,589.96	9,604.68	.00
0602718	0150	550F	CLASSIFIED SUBSTITUTE	1,135.00	.00	.00
0602782	0130	135I	CLASSIFIED SALARIES	.00	5,495.00	.00
0612024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	.00
0612024	0130	500FA	CLASSIFIED SALARIES	4,005.79	.00	.00
0612024	0130	500GA	CLASSIFIED SALARIES	4,837.97	8,586.03	.00
0612024	0130	500IA	CLASSIFIED SALARIES	.00	1,384.07	.00
0612118	0110	310F	CERTIFIED PERMANENT SALARY	34,470.00	.00	.00
0612118	0110	310G	CERTIFIED PERMANENT SALARY	68,940.00	54,927.60	.00
0612118	0110	310I	CERTIFIED PERMANENT SALARY	.00	54,927.60	.00
0612118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	108,203.94
0612118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	97,707.88	.00
0612118	0113	10EG	OTHER CERTIFIED (NON CONTRACT)	318.96	.00	.00
0612118	0113	120F	CERTIFIED SAL-OTHER	2,165.03	.00	.00
0612118	0113	120G	CERTIFIED SAL-OTHER	12,287.50	223.31	.00
0612118	0113	120I	CERTIFIED SAL-OTHER	.00	7,957.94	.00
0612118	0113D	120J	ESS-DAYTIME INSTRUCTORS	.00	.00	16,131.78
0612118	0120	120G	CERTIFIED SUBSTITUTE	4,900.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0612118	0120	554GD	CERTIFIED SUBSTITUTE	.00	42.50	.00
0612118	0130	310F	CLASSIFIED SALARIES	4,012.16	.00	.00
0612118	0130	310G	CLASSIFIED SALARIES	8,024.32	6,525.92	.00
0612118	0130	310I	CLASSIFIED SALARIES	.00	5,951.14	.00
0612118	0130	310J	CLASSIFIED SALARIES	.00	.00	14,207.00
0612121	0110	337F	CERTIFIED SERVICES (CONTRACT)	3,427.20	.00	.00
0612121	0110	337G	CERTIFIED SERVICES (CONTRACT)	10,281.60	5,770.80	.00
0612121	0110	337I	CERTIFIED SERVICES (CONTRACT)	.00	8,079.12	.00
0612121	0110	337J	CERTIFIED SERVICES (CONTRACT)	.00	.00	15,113.00
0612121	0111	337F	EXTENDED DAYS (CONTRACT)	247.04	.00	.00
0612121	0111	337G	EXTENDED DAYS (CONTRACT)	494.08	312.00	.00
0612121	0111	337I	EXTENDED DAYS (CONTRACT)	.00	436.80	.00
0612121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	.00	817.00
0612121	0112	337F	EXTRA DUTY (CONTRACT)	210.00	.00	.00
0612121	0112	337G	EXTRA DUTY (CONTRACT)	420.00	252.50	.00
0612121	0112	337I	EXTRA DUTY (CONTRACT)	.00	353.50	.00
0612121	0112	337J	EXTRA DUTY (CONTRACT)	.00	.00	606.00
0612121	0113	337G	OTHER CERTIFIED (NON CONTRACT)	.00	650.00	.00
0612121	0113	337I	OTHER CERTIFIED (NON CONTRACT)	.00	875.00	.00
0612718	0113	550E	OTHER CERTIFIED (NON CONTRACT)	5,737.50	.00	.00
0612718	0113	550F	OTHER CERTIFIED (NON CONTRACT)	9,293.75	500.00	.00
0612718	0130	550E	CLASSIFIED SALARIES	14,845.39	.00	.00
0612718	0130	550F	CLASSIFIED SALARIES	26,260.85	9,686.46	.00
0612718	0150	550F	CLASSIFIED SUBSTITUTE	237.50	.00	.00
0702024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	.00	787.50	.00
0702024	0130	500FA	CLASSIFIED SALARIES	4,005.79	.00	.00
0702024	0130	500GA	CLASSIFIED SALARIES	4,837.97	8,586.03	.00
0702024	0130	500IA	CLASSIFIED SALARIES	.00	1,384.07	.00
0702118	0110	310F	CERTIFIED PERMANENT SALARY	32,176.72	.00	.00
0702118	0110	310G	CERTIFIED PERMANENT SALARY	64,353.44	51,124.74	.00
0702118	0110	310I	CERTIFIED PERMANENT SALARY	.00	47,493.71	.00
0702118	0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	118,762.00
0702118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	.00	85,209.53	.00
0702118	0113	10EI	OTHER CERTIFIED (NON CONTRACT)	.00	373.86	.00
0702118	0113	120F	CERTIFIED SAL-OTHER	3,050.00	.00	.00
0702118	0113	120G	CERTIFIED SAL-OTHER	15,731.25	.00	.00
0702118	0113	120I	CERTIFIED SAL-OTHER	.00	8,937.50	.00
0702118	0113D	120J	ESS-DAYTIME INSTRUCTORS	.00	.00	22,513.91
0702118	0130	310G	CLASSIFIED SALARIES	.00	11,167.26	.00
0702118	0130	310I	CLASSIFIED SALARIES	.00	9,449.22	.00
0702118	0130	310J	CLASSIFIED SALARIES	.00	.00	27,177.25
0702121	0110	337F	CERTIFIED PERMANENT SALARY	3,427.20	.00	.00
0702121	0110	337G	CERTIFIED PERMANENT SALARY	10,281.60	5,770.80	.00
0702121	0110	337I	CERTIFIED PERMANENT SALARY	.00	8,079.12	.00
0702121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	15,113.00
0702121	0111	337F	EXTENDED DAYS (CONTRACT)	247.04	.00	.00
0702121	0111	337G	EXTENDED DAYS (CONTRACT)	494.08	312.00	.00
0702121	0111	337I	EXTENDED DAYS (CONTRACT)	.00	436.80	.00
0702121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	.00	817.00
0702121	0112	337F	EXTRA DUTY (CONTRACT)	210.00	.00	.00
0702121	0112	337G	EXTRA DUTY (CONTRACT)	420.00	252.50	.00
0702121	0112	337I	EXTRA DUTY (CONTRACT)	.00	353.50	.00
0702121	0112	337J	EXTRA DUTY (CONTRACT)	.00	.00	606.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702121	0113	337G OTHER CERTIFIED (NON CONTRACT)	.00	437.50	.00
0702121	0130	030F CLASSIFIED REGULAR SALARY	5,549.41	.00	.00
0702121	0130	030G CLASSIFIED REGULAR SALARY	469.57	.00	.00
0702121	0130	030J CLASSIFIED REGULAR SALARY	.00	.00	7,370.00
0702121	0130	337F CLASSIFIED REGULAR SALARY	3,453.28	.00	.00
0702121	0130	337G CLASSIFIED REGULAR SALARY	11,247.66	4,620.00	.00
0702121	0130	337I CLASSIFIED REGULAR SALARY	.00	6,779.82	.00
0702121	0130	337J CLASSIFIED REGULAR SALARY	.00	.00	22,430.00
0702144	0112	348I EXTRA DUTY PAY	.00	13.03	.00
0702144	0113	348J OTHER CERTIFIED (NON CONTRACT)	.00	.00	1,500.00
0702154	0113	348G OTHER CERTIFIED (NON CONTRACT)	500.00	.00	.00
0702154	0113	348J OTHER CERTIFIED (NON CONTRACT)	.00	.00	500.00
0702305	0110	504G CERTIFIED PERMANENT SALARY	38,179.36	.00	.00
0702305	0110	504I CERTIFIED PERMANENT SALARY	.00	38,649.36	.00
0702305	0110	504J CERTIFIED PERMANENT SALARY	.00	.00	45,453.00
0702305	0111	504G EXTENDED SERVICE PAY	9,365.04	.00	.00
0702305	0111	504I EXTENDED SERVICE PAY	.00	9,480.48	.00
0702305	0111	504J EXTENDED SERVICE PAY	.00	.00	11,177.00
0702305	0112	504G EXTRA DUTY PAY	29,210.52	.00	.00
0702305	0112	504I EXTRA DUTY PAY	.00	30,723.55	.00
0702305	0112	504J EXTRA DUTY PAY	.00	.00	34,953.00
0702760	0113	348G OTHER CERTIFIED (NON CONTRACT)	1,500.00	.00	.00
0802001	0110	135F CERTIFIED PERMANENT SALARY	11,558.95	.00	.00
0802001	0110	135G CERTIFIED PERMANENT SALARY	76,354.01	10,029.12	.00
0802001	0110	135I CERTIFIED PERMANENT SALARY	.00	70,203.84	.00
0802001	0110	135J CERTIFIED PERMANENT SALARY	.00	.00	93,529.00
0802001	0120	135G CERTIFIED SUBSTITUTE SALARY	475.00	85.00	.00
0802001	0120	135I CERTIFIED SUBSTITUTE SALARY	.00	85.00	.00
0802001	0120	135J CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0802001	0130	135G CLASSIFIED REGULAR SALARY	25,035.84	2,692.38	.00
0802001	0130	135I CLASSIFIED REGULAR SALARY	.00	23,413.64	.00
0802001	0130	135J CLASSIFIED REGULAR SALARY	.00	.00	29,685.81
0802001	0150	135G CLASSIFIED SUBSTITUTE SALARY	189.00	.00	.00
0802001	0150	135I CLASSIFIED SUBSTITUTE SALARY	.00	197.50	.00
0802001	0150	135J CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,000.00
0802024	0113	500GA OTHER CERTIFIED (NON CONTRACT)	.00	787.50	.00
0802024	0130	500FA CLASSIFIED SALARIES	4,005.88	.00	.00
0802024	0130	500GA CLASSIFIED SALARIES	4,838.11	8,586.06	.00
0802024	0130	500IA CLASSIFIED SALARIES	.00	1,384.07	.00
0802118	0110	182F CERTIFIED PERMANENT SALARY	4,810.73	.00	.00
0802118	0110	182G CERTIFIED PERMANENT SALARY	45,417.57	.00	.00
0802118	0110	182I CERTIFIED PERMANENT SALARY	.00	44,537.37	.00
0802118	0110	310F CERTIFIED PERMANENT SALARY	41,895.86	.00	.00
0802118	0110	310G CERTIFIED PERMANENT SALARY	99,275.26	71,189.54	.00
0802118	0110	310I CERTIFIED PERMANENT SALARY	.00	71,581.56	.00
0802118	0110	310J CERTIFIED PERMANENT SALARY	.00	.00	149,908.70
0802118	0110	554GD CERTIFIED SERVICES (CONTRACT)	.00	195,149.59	.00
0802118	0110	613F CERTIFIED SERVICES (CONTRACT)	.00	40,436.57	.00
0802118	0113	120F CERTIFIED SAL-OTHER	3,000.00	.00	.00
0802118	0113	120G CERTIFIED SAL-OTHER	13,125.00	.00	.00
0802118	0113	120I CERTIFIED SAL-OTHER	.00	6,937.50	.00
0802118	0113	15NF OTHER CERTIFIED (NON CONTRACT)	175.00	.00	.00
0802118	0113D	120I ESS-DAYTIME INSTRUCTORS	.00	8,750.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0113D	120J	ESS-DAYTIME INSTRUCTORS	.00	.00	16,484.54
0802118	0120	120G	CERTIFIED SUBSTITUTE	2,850.00	.00	.00
0802121	0110	337F	CERTIFIED PERMANENT SALARY	3,427.14	.00	.00
0802121	0110	337G	CERTIFIED PERMANENT SALARY	10,281.42	5,770.90	.00
0802121	0110	337I	CERTIFIED PERMANENT SALARY	.00	8,079.26	.00
0802121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	15,113.00
0802121	0111	337F	EXTENDED DAYS (CONTRACT)	246.88	.00	.00
0802121	0111	337G	EXTENDED DAYS (CONTRACT)	493.76	311.80	.00
0802121	0111	337I	EXTENDED DAYS (CONTRACT)	.00	436.52	.00
0802121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	.00	817.00
0802121	0112	337F	EXTRA DUTY PAY	209.84	.00	.00
0802121	0112	337G	EXTRA DUTY PAY	419.68	252.40	.00
0802121	0112	337I	EXTRA DUTY PAY	.00	353.36	.00
0802121	0112	337J	EXTRA DUTY PAY	.00	.00	606.00
0802718	0113	550E	CERTIFIED SAL-OTHER	6,575.00	.00	.00
0802718	0113	550F	CERTIFIED SAL-OTHER	11,162.50	1,650.00	.00
0802718	0113	550G	CERTIFIED SAL-OTHER	.00	12,268.75	.00
0802718	0130	550E	CLASSIFIED REGULAR SALARY	13,445.04	.00	.00
0802718	0130	550F	CLASSIFIED REGULAR SALARY	27,105.48	9,441.12	.00
0802718	0130	550G	CLASSIFIED REGULAR SALARY	.00	28,513.36	.00
0802718	0150	550F	CLASSIFIED SUBSTITUTE	60.00	.00	.00
0802718	0150	550G	CLASSIFIED SUBSTITUTE	.00	200.00	.00
0802782	0130	135G	CLASSIFIED SALARIES	5,607.00	.00	.00
0802782	0130	135I	CLASSIFIED SALARIES	.00	8,120.00	.00
0802784	0113	018D	OTHER CERTIFIED (NON CONTRACT)	.00	1,650.00	.00
0802784	0131	018D	OTHER CLASSIFIED PAY	.00	551.25	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,461,671.76	1,832,161.83	1,122,407.72
0200 EMPLOYEE BENEFITS						
0002001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	20.50	.00
0002001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	.00	116.85	.00
0002001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	42.38	.00
0002001	0231	562I	KTRS EMPLOYER CONTRIBUTION	.00	1,108.03	.00
0002001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	5.31	.00
0002001	0253	562I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002001	0260	135G	WORKMENS COMPENSATION	.00	3.69	.00
0002001	0260	562I	WORKERS' COMPENSATION INSURANC	.00	20.95	.00
0002118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	19.58	.00
0002118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	179.31
0002118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	40.50	.00
0002118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	370.99
0002118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	123.66
0002118	0260	120I	WORKMENS COMPENSATION	.00	3.52	.00
0002118	0260	120J	WORKMENS COMPENSATION	.00	.00	32.15
0012001	0221	135F	EMPLOYER FICA CONTRIBUTION	670.97	.00	.00
0012001	0221	135G	EMPLOYER FICA CONTRIBUTION	390.68	.00	.00
0012001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	156.90	.00	.00
0012001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	955.42	135.46	.00
0012001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	913.44	.00
0012001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	.00	26.45	.00
0012001	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,848.00	289.70	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0012001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	1,953.82	.00
0012001	0231	562I	KTRS EMPLOYER CONTRIBUTION	.00	293.76	.00
0012001	0232	135F	CERS EMPLOYER CONTRIBUTION	2,736.75	.00	.00
0012001	0232	135G	CERS EMPLOYER CONTRIBUTION	1,570.95	.00	.00
0012001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	88.21	.00	.00
0012001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012001	0260	135F	WORKMENS COMPENSATION	29.57	.00	.00
0012001	0260	135G	WORKMENS COMPENSATION	177.15	25.10	.00
0012001	0260	135I	WORKMENS COMPENSATION	.00	169.30	.00
0012001	0260	562I	WORKERS' COMPENSATION INSURANC	.00	4.74	.00
0012118	0221	610F	EMPLOYER FICA CONTRIBUTION	38.36	.00	.00
0012118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	711.82	.00	.00
0012118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	289.28	153.16	.00
0012118	0231	610F	KTRS EMPLOYER CONTRIBUTION	7,884.39	.00	.00
0012118	0231	610G	KTRS EMPLOYER CONTRIBUTION	3,250.88	1,720.36	.00
0012118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	80.59	.00	.00
0012118	0260	610F	WORKERS' COMPENSATION INSURANC	138.78	.00	.00
0012118	0260	610G	WORKERS' COMPENSATION INSURANC	52.48	27.76	.00
0012118	0295	610F	FEDERALLY FUNDED LIFE INSURANC	5.60	.00	.00
0012118	0295	610G	FEDERALLY FUNDED LIFE INSURANC	2.40	1.20	.00
0012118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	46.04	.00	.00
0012118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	19.20	9.60	.00
0012118	0297	610F	FEDERALLY FUNDED FLEX SPENDING	980.01	.00	.00
0012118	0297	610G	FEDERALLY FUNDED FLEX SPENDING	420.00	210.00	.00
0012121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	37.76	.00	.00
0012121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	75.28	.00	.00
0012121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	215.00
0012121	0231	337F	KTRS EMPLOYER CONTRIBUTION	456.08	.00	.00
0012121	0231	337G	KTRS EMPLOYER CONTRIBUTION	912.16	.00	.00
0012121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,531.00
0012121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	6.65	.00	.00
0012121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.00
0012121	0260	337F	WORKERS' COMPENSATION INSURANC	7.36	.00	.00
0012121	0260	337G	WORKERS' COMPENSATION INSURANC	14.72	.00	.00
0012121	0260	337J	WORKERS' COMPENSATION INSURANC	.00	.00	58.00
0012782	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	191.36	.00	.00
0012782	0231	17PF	KTRS EMPLOYER CONTRIBUTION	407.66	.00	.00
0012782	0253	17PF	KSBA UNEMPLOYMENT INSURANCE	1.52	.00	.00
0012782	0260	17PF	WORKERS' COMPENSATION INSURANC	35.35	.00	.00
0602001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,943.78	218.52	.00
0602001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,884.71	.00
0602001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,380.00
0602001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,846.86	286.78	.00
0602001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,623.00	.00
0602001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,212.00
0602001	0231	135G	KTRS EMPLOYER CONTRIBUTION	2,925.84	492.84	.00
0602001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	2,472.45	.00
0602001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,248.00
0602001	0232	135G	CERS EMPLOYER CONTRIBUTION	7,804.08	937.44	.00
0602001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	8,448.88	.00
0602001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	10,282.00
0602001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	299.10	1.42	.00
0602001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	242.78	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0602001	0260	135G	WORKMENS COMPENSATION	338.02	52.14	.00
0602001	0260	135I	WORKMENS COMPENSATION	.00	295.90	.00
0602001	0260	135J	WORKMENS COMPENSATION	.00	.00	645.00
0602024	0222	500FA	EMPLOYER MEDICARE CONTRIBUTION	58.75	.00	.00
0602024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	69.42	137.26	.00
0602024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	.00	17.07	.00
0602024	0231	500FA	KTRS EMPLOYER CONTRIBUTION	652.76	.00	.00
0602024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	771.42	1,607.80	.00
0602024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	.00	204.00	.00
0602024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	12.34	30.00	.00
0602024	0260	500FA	WORKERS' COMPENSATION INSURANC	10.55	.00	.00
0602024	0260	500GA	WORKERS' COMPENSATION INSURANC	12.48	24.84	.00
0602024	0260	500IA	WORKERS' COMPENSATION INSURANC	.00	3.10	.00
0602024	0294	500GA	FEDERALLY FUNDED HEALTH INSUR	.00	1,041.01	.00
0602024	0294	500IA	FEDERALLY FUNDED HEALTH INSUR	.00	174.21	.00
0602024	0295	500FA	FEDERALLY FUNDED LIFE INSURANC	1.25	.00	.00
0602024	0295	500GA	FEDERALLY FUNDED LIFE INSURANC	1.75	1.85	.00
0602024	0295	500IA	FEDERALLY FUNDED LIFE INSURANC	.00	.25	.00
0602024	0296	500FA	FEDERALLY FUNDED STATE ADM FEE	10.35	.00	.00
0602024	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	14.07	14.77	.00
0602024	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	.00	2.00	.00
0602024	0297	500FA	FEDERALLY FUNDED FLEX SPENDING	218.75	.00	.00
0602024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	306.25	60.64	.00
0602118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	43.51	.00	.00
0602118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	179.08	.00	.00
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	214.06	.00
0602118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	216.70
0602118	0222	15NF	EMPLOYER MEDICARE CONTRIBUTION	5.80	.00	.00
0602118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	477.60	.00	.00
0602118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	430.18	.00
0602118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	596.24	.00	.00
0602118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,192.48	713.63	.00
0602118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	713.52	.00
0602118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,672.08
0602118	0222	350E	EMPLOYER MEDICARE CONTRIBUTION	6.53	.00	.00
0602118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,822.84	.00
0602118	0231	120F	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0602118	0231	120G	KTRS EMPLOYER CONTRIBUTION	370.51	.00	.00
0602118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	442.89	.00
0602118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	448.35
0602118	0231	15NF	KTRS EMPLOYER CONTRIBUTION	12.00	.00	.00
0602118	0231	182G	KTRS EMPLOYER CONTRIBUTION	988.08	.00	.00
0602118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	1,020.00	.00
0602118	0231	310F	KTRS EMPLOYER CONTRIBUTION	6,622.16	.00	.00
0602118	0231	310G	KTRS EMPLOYER CONTRIBUTION	13,244.32	7,967.20	.00
0602118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	8,170.68	.00
0602118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,724.80
0602118	0231	350E	KTRS EMPLOYER CONTRIBUTION	72.47	.00	.00
0602118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	22,505.48	.00
0602118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	31.31	.00	.00
0602118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	54.69	.00
0602118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	149.45

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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602118	0253	182G	KSBA UNEMPLOYMENT INSURANCE	37.51	.00	.00
0602118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	.00	35.73	.00
0602118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	166.20	91.37	.00
0602118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	33.91	.00
0602118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	867.98
0602118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	483.00	.00
0602118	0260	120F	WORKMENS COMPENSATION	7.80	.00	.00
0602118	0260	120G	WORKMENS COMPENSATION	32.11	.00	.00
0602118	0260	120I	WORKMENS COMPENSATION	.00	38.39	.00
0602118	0260	120J	WORKMENS COMPENSATION	.00	.00	38.86
0602118	0260	15NF	WORKMENS COMPENSATION	1.04	.00	.00
0602118	0260	182G	WORKMENS COMPENSATION	85.68	.00	.00
0602118	0260	182I	WORKMENS COMPENSATION	.00	88.56	.00
0602118	0260	310F	WORKMENS COMPENSATION	106.96	.00	.00
0602118	0260	310G	WORKMENS COMPENSATION	213.92	127.92	.00
0602118	0260	310I	WORKMENS COMPENSATION	.00	127.80	.00
0602118	0260	310J	WORKMENS COMPENSATION	.00	.00	450.00
0602118	0260	350E	WORKMENS COMPENSATION	1.17	.00	.00
0602118	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	353.00	.00
0602118	0294	310F	FEDERALLY FUNDED HEALTH INSUR	1,131.64	.00	.00
0602118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	13,561.34	.00
0602118	0295	310F	FEDERALLY FUNDED LIFE INSURANC	13.08	.00	.00
0602118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	19.39	16.27	.00
0602118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.00	11.25	.00
0602118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0602118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	31.00	.00
0602118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	108.32	.00	.00
0602118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	155.90	130.16	.00
0602118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	90.00	.00
0602118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0602118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	248.00	.00
0602118	0297	310F	FEDERALLY FUNDED FLEX SPENDING	2,114.00	.00	.00
0602118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	3,393.25	2,847.25	.00
0602118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	.00	1,968.75	.00
0602118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,725.00
0602118	0297	554GD	FEDERALLY FUNDED FLEX SPENDING	.00	3,150.00	.00
0602121	0221	337F	EMPLOYER FICA CONTRIBUTION	322.68	.00	.00
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION	957.26	771.18	.00
0602121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	962.85	.00
0602121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,506.00
0602121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	128.58	.00	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	377.12	267.09	.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	348.29	.00
0602121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	592.00
0602121	0231	337F	KTRS EMPLOYER CONTRIBUTION	625.60	.00	.00
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,803.20	1,020.30	.00
0602121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,428.42	.00
0602121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,829.00
0602121	0232	337F	CERS EMPLOYER CONTRIBUTION	1,252.14	.00	.00
0602121	0232	337G	CERS EMPLOYER CONTRIBUTION	3,756.42	2,306.60	.00
0602121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	3,272.64	.00
0602121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	6,507.00
0602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	74.99	29.84	.00

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0602121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	110.67	.00
0602121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	75.00
0602121	0260	337F	WORKMENS COMPENSATION	23.70	.00	.00
0602121	0260	337G	WORKMENS COMPENSATION	69.90	49.12	.00
0602121	0260	337I	WORKMENS COMPENSATION	.00	63.80	.00
0602121	0260	337J	WORKMENS COMPENSATION	.00	.00	160.00
0602121	0294	337F	FEDERALLY FUNDED HEALTH INSUR	628.02	.00	.00
0602121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,321.90	1,019.77	.00
0602121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	.00	985.26	.00
0602121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,028.00
0602121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	5.01	.00	.00
0602121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	9.99	7.50	.00
0602121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	7.50	.00
0602121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	18.75
0602121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	41.51	.00	.00
0602121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	80.59	60.00	.00
0602121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	60.00	.00
0602121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	125.00
0602121	0297	337F	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0602121	0297	337G	FEDERALLY FUNDED FLEX SPENDING	1,400.00	1,050.00	.00
0602121	0297	337I	FEDERALLY FUNDED FLEX SPENDING	.00	1,050.00	.00
0602121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0602718	0221	550F	EMPLOYER FICA CONTRIBUTION	70.37	.00	.00
0602718	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	352.10	.00	.00
0602718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	420.68	144.69	.00
0602718	0231	550E	KTRS EMPLOYER CONTRIBUTION	4,144.25	.00	.00
0602718	0231	550F	KTRS EMPLOYER CONTRIBUTION	4,850.88	1,788.43	.00
0602718	0253	550E	KSBA UNEMPLOYMENT INSURANCE	59.65	.00	.00
0602718	0253	550F	KSBA UNEMPLOYMENT INSURANCE	87.50	.00	.00
0602718	0260	550E	WORKERS' COMPENSATION INSURANC	66.91	.00	.00
0602718	0260	550F	WORKERS' COMPENSATION INSURANC	81.27	28.86	.00
0602718	0294	550E	FEDERALLY FUNDED HEALTH INSUR	5,212.96	.00	.00
0602718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	8,054.04	4,027.02	.00
0602718	0295	550E	FEDERALLY FUNDED LIFE INSURANC	4.00	.00	.00
0602718	0295	550F	FEDERALLY FUNDED LIFE INSURANC	6.00	3.00	.00
0602718	0296	550E	FEDERALLY FUNDED STATE ADM FEE	33.12	.00	.00
0602718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	48.00	24.00	.00
0602782	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	340.71	.00
0602782	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	79.70	.00
0602782	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	1,480.93	.00
0602782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	55.50	.00
0602782	0260	135I	WORKERS' COMPENSATION INSURANC	.00	14.30	.00
0612024	0222	500FA	EMPLOYER MEDICARE CONTRIBUTION	58.74	.00	.00
0612024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	69.42	137.27	.00
0612024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	.00	17.08	.00
0612024	0231	500FA	KTRS EMPLOYER CONTRIBUTION	652.74	.00	.00
0612024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	771.42	1,607.96	.00
0612024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	.00	204.04	.00
0612024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	12.34	30.00	.00
0612024	0260	500FA	WORKERS' COMPENSATION INSURANC	10.56	.00	.00
0612024	0260	500GA	WORKERS' COMPENSATION INSURANC	12.48	24.85	.00
0612024	0260	500IA	WORKERS' COMPENSATION INSURANC	.00	3.10	.00
0612024	0294	500GA	FEDERALLY FUNDED HEALTH INSUR	.00	1,041.01	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612024	0294	500IA	FEDERALLY FUNDED HEALTH INSUR	.00	174.21	.00
0612024	0295	500FA	FEDERALLY FUNDED LIFE INSURANC	1.25	.00	.00
0612024	0295	500GA	FEDERALLY FUNDED LIFE INSURANC	1.75	1.85	.00
0612024	0295	500IA	FEDERALLY FUNDED LIFE INSURANC	.00	.25	.00
0612024	0296	500FA	FEDERALLY FUNDED STATE ADM FEE	10.35	.00	.00
0612024	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	14.07	14.77	.00
0612024	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	.00	2.00	.00
0612024	0297	500FA	FEDERALLY FUNDED FLEX SPENDING	218.75	.00	.00
0612024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	306.25	60.64	.00
0612118	0221	310F	EMPLOYER FICA CONTRIBUTION	242.92	.00	.00
0612118	0221	310G	EMPLOYER FICA CONTRIBUTION	482.92	332.13	.00
0612118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	225.78	.00
0612118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	920.00
0612118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	36.26	.00	.00
0612118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	249.27	3.26	.00
0612118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	115.36	.00
0612118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	233.91
0612118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	547.04	.00	.00
0612118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,103.26	803.75	.00
0612118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	777.48	.00
0612118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,974.00
0612118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,275.02	.00
0612118	0231	120F	KTRS EMPLOYER CONTRIBUTION	75.00	.00	.00
0612118	0231	120G	KTRS EMPLOYER CONTRIBUTION	515.63	6.75	.00
0612118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	238.70	.00
0612118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	483.95
0612118	0231	310F	KTRS EMPLOYER CONTRIBUTION	5,551.36	.00	.00
0612118	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,102.72	8,846.16	.00
0612118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	8,846.16	.00
0612118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	20,745.00
0612118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	16,234.82	.00
0612118	0232	310F	CERS EMPLOYER CONTRIBUTION	965.36	.00	.00
0612118	0232	310G	CERS EMPLOYER CONTRIBUTION	1,930.72	1,758.71	.00
0612118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	1,603.81	.00
0612118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,975.00
0612118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	40.44	.00	.00
0612118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	4.42	.00
0612118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	161.32
0612118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	40.56	.00	.00
0612118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	185.00	136.45	.00
0612118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	57.60	.00
0612118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0612118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0612118	0260	120F	WORKMENS COMPENSATION	6.50	.00	.00
0612118	0260	120G	WORKMENS COMPENSATION	44.69	.59	.00
0612118	0260	120I	WORKMENS COMPENSATION	.00	20.71	.00
0612118	0260	120J	WORKMENS COMPENSATION	.00	.00	41.94
0612118	0260	310F	WORKMENS COMPENSATION	1,022.16	.00	.00
0612118	0260	310G	WORKMENS COMPENSATION	1,929.05	1,091.68	.00
0612118	0260	310I	WORKMENS COMPENSATION	.00	391.27	.00
0612118	0260	310J	WORKMENS COMPENSATION	.00	.00	531.00
0612118	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	254.39	.00
0612118	0294	310G	FEDERALLY FUNDED HEALTH INSUR	.00	10,063.02	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612118	0294	310I	FEDERALLY FUNDED HEALTH INSUR	.00	11,452.83	.00
0612118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	28,458.00
0612118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	26,828.50	.00
0612118	0295	310F	FEDERALLY FUNDED LIFE INSURANC	11.55	.00	.00
0612118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	21.00	18.51	.00
0612118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.00	14.35	.00
0612118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0612118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	31.00	.00
0612118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	95.63	.00	.00
0612118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	168.84	148.05	.00
0612118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	114.79	.00
0612118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0612118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	248.00	.00
0612118	0297	310F	FEDERALLY FUNDED FLEX SPENDING	2,021.25	.00	.00
0612118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	3,675.00	1,750.00	.00
0612118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	.00	875.00	.00
0612118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0612121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	53.04	.00	.00
0612121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	153.16	96.22	.00
0612121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	135.75	.00
0612121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	240.00
0612121	0231	337F	KTRS EMPLOYER CONTRIBUTION	625.54	.00	.00
0612121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,803.02	1,124.99	.00
0612121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,569.34	.00
0612121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,829.00
0612121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	15.01	.00	.00
0612121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	15.01	.00
0612121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0612121	0260	337F	WORKMENS COMPENSATION	10.08	.00	.00
0612121	0260	337G	WORKMENS COMPENSATION	29.04	18.20	.00
0612121	0260	337I	WORKMENS COMPENSATION	.00	25.38	.00
0612121	0260	337J	WORKMENS COMPENSATION	.00	.00	65.00
0612121	0294	337F	FEDERALLY FUNDED HEALTH INSUR	627.99	.00	.00
0612121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,321.83	1,019.76	.00
0612121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	.00	985.26	.00
0612121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,028.00
0612121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	1.01	.00	.00
0612121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.99	1.50	.00
0612121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	1.50	.00
0612121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.75
0612121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	8.39	.00	.00
0612121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	16.03	12.00	.00
0612121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	12.00	.00
0612121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	25.00
0612718	0221	550F	EMPLOYER FICA CONTRIBUTION	14.73	.00	.00
0612718	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	323.97	.00	.00
0612718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	380.54	119.83	.00
0612718	0231	550E	KTRS EMPLOYER CONTRIBUTION	4,234.13	.00	.00
0612718	0231	550F	KTRS EMPLOYER CONTRIBUTION	4,806.89	1,640.52	.00
0612718	0253	550E	KSBA UNEMPLOYMENT INSURANCE	1.01	.00	.00
0612718	0253	550F	KSBA UNEMPLOYMENT INSURANCE	107.78	.00	.00
0612718	0260	550E	WORKERS' COMPENSATION INSURANC	68.37	.00	.00
0612718	0260	550F	WORKERS' COMPENSATION INSURANC	78.19	26.50	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0612718	0294	550E	FEDERALLY FUNDED HEALTH INSUR	6,415.61	.00	.00
0612718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	6,993.48	3,496.74	.00
0612718	0295	550E	FEDERALLY FUNDED LIFE INSURANC	5.67	.00	.00
0612718	0295	550F	FEDERALLY FUNDED LIFE INSURANC	6.00	3.00	.00
0612718	0296	550E	FEDERALLY FUNDED STATE ADM FEE	46.94	.00	.00
0612718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	48.00	24.00	.00
0702024	0222	500FA	EMPLOYER MEDICARE CONTRIBUTION	58.74	.00	.00
0702024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	69.42	137.27	.00
0702024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	.00	17.08	.00
0702024	0231	500FA	KTRS EMPLOYER CONTRIBUTION	652.74	.00	.00
0702024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	771.42	1,607.96	.00
0702024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	.00	204.04	.00
0702024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	12.34	30.00	.00
0702024	0260	500FA	WORKERS' COMPENSATION INSURANC	10.56	.00	.00
0702024	0260	500GA	WORKERS' COMPENSATION INSURANC	12.48	24.85	.00
0702024	0260	500IA	WORKERS' COMPENSATION INSURANC	.00	3.10	.00
0702024	0294	500GA	FEDERALLY FUNDED HEALTH INSUR	.00	1,041.01	.00
0702024	0294	500IA	FEDERALLY FUNDED HEALTH INSUR	.00	174.21	.00
0702024	0295	500FA	FEDERALLY FUNDED LIFE INSURANC	1.25	.00	.00
0702024	0295	500GA	FEDERALLY FUNDED LIFE INSURANC	1.75	1.85	.00
0702024	0295	500IA	FEDERALLY FUNDED LIFE INSURANC	.00	.25	.00
0702024	0296	500FA	FEDERALLY FUNDED STATE ADM FEE	10.35	.00	.00
0702024	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	14.07	14.77	.00
0702024	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	.00	2.00	.00
0702024	0297	500FA	FEDERALLY FUNDED FLEX SPENDING	218.75	.00	.00
0702024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	306.25	60.64	.00
0702118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	677.56	.00
0702118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	573.32	.00
0702118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,463.00
0702118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	44.24	.00	.00
0702118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	228.21	.00	.00
0702118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	129.61	.00
0702118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	326.45
0702118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	460.00	.00	.00
0702118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	919.86	809.27	.00
0702118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	729.45	.00
0702118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,065.00
0702118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,211.28	.00
0702118	0231	120F	KTRS EMPLOYER CONTRIBUTION	91.50	.00	.00
0702118	0231	120G	KTRS EMPLOYER CONTRIBUTION	471.98	.00	.00
0702118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	268.16	.00
0702118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	675.41
0702118	0231	310F	KTRS EMPLOYER CONTRIBUTION	5,182.08	.00	.00
0702118	0231	310G	KTRS EMPLOYER CONTRIBUTION	10,364.16	8,275.92	.00
0702118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	7,902.32	.00
0702118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	20,315.00
0702118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	13,929.68	.00
0702118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	3,009.63	.00
0702118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	2,546.61	.00
0702118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	6,322.00
0702118	0240	552F	TUITION REIMBURSEMENT	2,100.00	1,050.00	.00
0702118	0240	552G	TUITION REIMBURSEMENT	.00	1,050.00	.00
0702118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	7.71	.00	.00

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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	3.28	.00
0702118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	225.14
0702118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	120.00	98.39	.00
0702118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	81.61	.00
0702118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0702118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	297.57	.00
0702118	0260	120F	WORKMENS COMPENSATION	7.93	.00	.00
0702118	0260	120G	WORKMENS COMPENSATION	40.91	.00	.00
0702118	0260	120I	WORKMENS COMPENSATION	.00	23.36	.00
0702118	0260	120J	WORKMENS COMPENSATION	.00	.00	58.54
0702118	0260	310F	WORKMENS COMPENSATION	83.68	.00	.00
0702118	0260	310G	WORKMENS COMPENSATION	167.36	161.91	.00
0702118	0260	310I	WORKMENS COMPENSATION	.00	148.01	.00
0702118	0260	310J	WORKMENS COMPENSATION	.00	.00	556.00
0702118	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	221.75	.00
0702118	0294	310F	FEDERALLY FUNDED HEALTH INSUR	3,439.68	.00	.00
0702118	0294	310G	FEDERALLY FUNDED HEALTH INSUR	4,645.12	14,292.20	.00
0702118	0294	310I	FEDERALLY FUNDED HEALTH INSUR	.00	11,850.20	.00
0702118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	29,270.00
0702118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	14,320.20	.00
0702118	0295	310F	FEDERALLY FUNDED LIFE INSURANC	10.00	.00	.00
0702118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	14.00	20.50	.00
0702118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.00	14.32	.00
0702118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0702118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	21.00	.00
0702118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	82.80	.00	.00
0702118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	112.56	164.00	.00
0702118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	.00	114.52	.00
0702118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0702118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	168.00	.00
0702118	0297	310F	FEDERALLY FUNDED FLEX SPENDING	875.00	.00	.00
0702118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	1,225.00	1,312.50	.00
0702118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	.00	755.23	.00
0702118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0702121	0221	030F	EMPLOYER FICA CONTRIBUTION	249.06	.00	.00
0702121	0221	030G	EMPLOYER FICA CONTRIBUTION	82.52	.00	.00
0702121	0221	030J	EMPLOYER FICA CONTRIBUTION	.00	.00	107.00
0702121	0221	337F	EMPLOYER FICA CONTRIBUTION	166.24	.00	.00
0702121	0221	337G	EMPLOYER FICA CONTRIBUTION	495.56	212.91	.00
0702121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	416.37	.00
0702121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,391.00
0702121	0222	030F	EMPLOYER MEDICARE CONTRIBUTION	58.24	.00	.00
0702121	0222	030G	EMPLOYER MEDICARE CONTRIBUTION	19.28	.00	.00
0702121	0222	030J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	457.00
0702121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	91.92	.00	.00
0702121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	269.06	142.94	.00
0702121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	220.45	.00
0702121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	565.00
0702121	0231	337F	KTRS EMPLOYER CONTRIBUTION	625.54	.00	.00
0702121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,803.02	1,090.76	.00
0702121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	1,428.42	.00
0702121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,829.00
0702121	0232	030F	CERS EMPLOYER CONTRIBUTION	1,246.32	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702121	0232	030G	CERS EMPLOYER CONTRIBUTION	415.44	.00	.00
0702121	0232	030J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,987.00
0702121	0232	337F	CERS EMPLOYER CONTRIBUTION	830.88	.00	.00
0702121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,492.64	1,245.11	.00
0702121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	1,827.16	.00
0702121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	.00	6,009.00
0702121	0253	030F	KSBA UNEMPLOYMENT INSURANCE	8.72	.00	.00
0702121	0253	030G	KSBA UNEMPLOYMENT INSURANCE	17.44	.00	.00
0702121	0253	030J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	48.85	.00	.00
0702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	75.01	.00
0702121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	45.00
0702121	0260	030F	WORKMENS COMPENSATION	13.44	.00	.00
0702121	0260	030G	WORKMENS COMPENSATION	4.48	.00	.00
0702121	0260	030J	WORKMENS COMPENSATION	.00	.00	19.00
0702121	0260	337F	WORKMENS COMPENSATION	19.04	.00	.00
0702121	0260	337G	WORKMENS COMPENSATION	55.92	29.64	.00
0702121	0260	337I	WORKMENS COMPENSATION	.00	40.75	.00
0702121	0260	337J	WORKMENS COMPENSATION	.00	.00	152.00
0702121	0294	337F	FEDERALLY FUNDED HEALTH INSUR	3,200.54	.00	.00
0702121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	6,605.89	5,259.36	.00
0702121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	.00	985.26	.00
0702121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,028.00
0702121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	3.51	.00	.00
0702121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	6.99	5.50	.00
0702121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	5.50	.00
0702121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	20.00
0702121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	29.09	.00	.00
0702121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	56.17	44.00	.00
0702121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	44.00	.00
0702121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	115.00
0702121	0297	337I	FEDERALLY FUNDED FLEX SPENDING	.00	700.00	.00
0702121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0702144	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.76
0702144	0231	348J	KTRS EMPLOYER CONTRIBUTION	.00	.00	241.58
0702154	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	7.24	.00	.00
0702154	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.25
0702154	0231	348G	KTRS EMPLOYER CONTRIBUTION	80.52	.00	.00
0702154	0231	348J	KTRS EMPLOYER CONTRIBUTION	.00	.00	80.52
0702154	0260	348G	WORKMENS COMPENSATION	1.30	.00	.00
0702760	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	21.76	.00	.00
0702760	0231	348G	KTRS EMPLOYER CONTRIBUTION	241.58	.00	.00
0702760	0260	348G	WORKMENS COMPENSATION	3.90	.00	.00
0802001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,253.84	160.77	.00
0802001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,406.67	.00
0802001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,460.52
0802001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,576.21	184.26	.00
0802001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,292.80	.00
0802001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,975.00
0802001	0231	135G	KTRS EMPLOYER CONTRIBUTION	2,651.61	303.45	.00
0802001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	2,108.85	.00
0802001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,896.00
0802001	0232	135G	CERS EMPLOYER CONTRIBUTION	6,023.76	725.59	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802001	0232	135I CERS EMPLOYER CONTRIBUTION	.00	6,325.47	.00
0802001	0232	135J CERS EMPLOYER CONTRIBUTION	.00	.00	10,631.83
0802001	0253	135G KSBA UNEMPLOYMENT INSURANCE	293.22	118.13	.00
0802001	0253	135I KSBA UNEMPLOYMENT INSURANCE	.00	297.12	.00
0802001	0253	135J KSBA UNEMPLOYMENT INSURANCE	.00	.00	300.00
0802001	0260	135G WORKMENS COMPENSATION	295.49	33.31	.00
0802001	0260	135I WORKMENS COMPENSATION	.00	247.30	.00
0802001	0260	135J WORKMENS COMPENSATION	.00	.00	527.00
0802024	0222	500FA EMPLOYER MEDICARE CONTRIBUTION	58.84	.00	.00
0802024	0222	500GA EMPLOYER MEDICARE CONTRIBUTION	69.55	137.27	.00
0802024	0222	500IA EMPLOYER MEDICARE CONTRIBUTION	.00	17.08	.00
0802024	0231	500FA KTRS EMPLOYER CONTRIBUTION	652.94	.00	.00
0802024	0231	500GA KTRS EMPLOYER CONTRIBUTION	771.68	1,607.96	.00
0802024	0231	500IA KTRS EMPLOYER CONTRIBUTION	.00	204.04	.00
0802024	0253	500GA KSBA UNEMPLOYMENT INSURANCE	12.37	30.00	.00
0802024	0260	500FA WORKERS' COMPENSATION INSURANC	10.46	.00	.00
0802024	0260	500GA WORKERS' COMPENSATION INSURANC	12.35	24.89	.00
0802024	0260	500IA WORKERS' COMPENSATION INSURANC	.00	3.10	.00
0802024	0294	500GA FEDERALLY FUNDED HEALTH INSUR	.00	1,041.01	.00
0802024	0294	500IA FEDERALLY FUNDED HEALTH INSUR	.00	174.21	.00
0802024	0295	500FA FEDERALLY FUNDED LIFE INSURANC	1.25	.00	.00
0802024	0295	500GA FEDERALLY FUNDED LIFE INSURANC	1.75	1.85	.00
0802024	0295	500IA FEDERALLY FUNDED LIFE INSURANC	.00	.25	.00
0802024	0296	500FA FEDERALLY FUNDED STATE ADM FEE	10.35	.00	.00
0802024	0296	500GA FEDERALLY FUNDED STATE ADM FEE	14.07	14.77	.00
0802024	0296	500IA FEDERALLY FUNDED STATE ADM FEE	.00	2.00	.00
0802024	0297	500FA FEDERALLY FUNDED FLEX SPENDING	218.75	.00	.00
0802024	0297	500GA FEDERALLY FUNDED FLEX SPENDING	306.25	60.64	.00
0802118	0222	120F EMPLOYER MEDICARE CONTRIBUTION	43.51	.00	.00
0802118	0222	120G EMPLOYER MEDICARE CONTRIBUTION	231.67	.00	.00
0802118	0222	120I EMPLOYER MEDICARE CONTRIBUTION	.00	227.48	.00
0802118	0222	120J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	239.03
0802118	0222	15NF EMPLOYER MEDICARE CONTRIBUTION	2.54	.00	.00
0802118	0222	182F EMPLOYER MEDICARE CONTRIBUTION	22.20	.00	.00
0802118	0222	182G EMPLOYER MEDICARE CONTRIBUTION	510.04	.00	.00
0802118	0222	182I EMPLOYER MEDICARE CONTRIBUTION	.00	579.28	.00
0802118	0222	310F EMPLOYER MEDICARE CONTRIBUTION	679.92	.00	.00
0802118	0222	310G EMPLOYER MEDICARE CONTRIBUTION	1,348.36	1,018.73	.00
0802118	0222	310I EMPLOYER MEDICARE CONTRIBUTION	.00	1,024.32	.00
0802118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,298.00
0802118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	.00	3,283.24	.00
0802118	0231	120F KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0802118	0231	120G KTRS EMPLOYER CONTRIBUTION	479.27	.00	.00
0802118	0231	120I KTRS EMPLOYER CONTRIBUTION	.00	470.64	.00
0802118	0231	120J KTRS EMPLOYER CONTRIBUTION	.00	.00	494.54
0802118	0231	15NF KTRS EMPLOYER CONTRIBUTION	5.25	.00	.00
0802118	0231	182F KTRS EMPLOYER CONTRIBUTION	49.40	.00	.00
0802118	0231	182G KTRS EMPLOYER CONTRIBUTION	1,136.20	.00	.00
0802118	0231	182I KTRS EMPLOYER CONTRIBUTION	.00	1,260.00	.00
0802118	0231	310F KTRS EMPLOYER CONTRIBUTION	7,578.56	.00	.00
0802118	0231	310G KTRS EMPLOYER CONTRIBUTION	15,157.12	11,525.26	.00
0802118	0231	310I KTRS EMPLOYER CONTRIBUTION	.00	11,912.52	.00
0802118	0231	310J KTRS EMPLOYER CONTRIBUTION	.00	.00	27,108.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0231	554GD KTRS EMPLOYER CONTRIBUTION	.00	39,068.32	.00
0802118	0253	120G KSBA UNEMPLOYMENT INSURANCE	28.79	.00	.00
0802118	0253	120I KSBA UNEMPLOYMENT INSURANCE	.00	88.38	.00
0802118	0253	120J KSBA UNEMPLOYMENT INSURANCE	.00	.00	164.84
0802118	0253	182G KSBA UNEMPLOYMENT INSURANCE	37.75	.00	.00
0802118	0253	182I KSBA UNEMPLOYMENT INSURANCE	.00	39.15	.00
0802118	0253	310G KSBA UNEMPLOYMENT INSURANCE	175.24	116.54	.00
0802118	0253	310I KSBA UNEMPLOYMENT INSURANCE	.00	62.95	.00
0802118	0253	310J KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0802118	0253	554GD KSBA UNEMPLOYMENT INSURANCE	.00	571.17	.00
0802118	0260	120F WORKMENS COMPENSATION	7.80	.00	.00
0802118	0260	120G WORKMENS COMPENSATION	41.55	.00	.00
0802118	0260	120I WORKMENS COMPENSATION	.00	40.80	.00
0802118	0260	120J WORKMENS COMPENSATION	.00	.00	42.86
0802118	0260	15NF WORKMENS COMPENSATION	.46	.00	.00
0802118	0260	182F WORKMENS COMPENSATION	4.28	.00	.00
0802118	0260	182G WORKMENS COMPENSATION	98.44	.00	.00
0802118	0260	182I WORKMENS COMPENSATION	.00	109.20	.00
0802118	0260	310F WORKMENS COMPENSATION	122.40	.00	.00
0802118	0260	310G WORKMENS COMPENSATION	244.80	185.10	.00
0802118	0260	310I WORKMENS COMPENSATION	.00	186.12	.00
0802118	0260	310J WORKMENS COMPENSATION	.00	.00	619.00
0802118	0260	554GD WORKERS' COMPENSATION INSURANC	.00	612.72	.00
0802118	0294	310G FEDERALLY FUNDED HEALTH INSUR	8,158.08	9,551.76	.00
0802118	0294	310I FEDERALLY FUNDED HEALTH INSUR	.00	6,968.40	.00
0802118	0294	310J FEDERALLY FUNDED HEALTH INSUR	.00	.00	18,696.00
0802118	0294	554GD FEDERALLY FUNDED HEALTH INSUR	.00	41,197.86	.00
0802118	0295	310F FEDERALLY FUNDED LIFE INSURANC	14.00	.00	.00
0802118	0295	310G FEDERALLY FUNDED LIFE INSURANC	21.00	21.00	.00
0802118	0295	310I FEDERALLY FUNDED LIFE INSURANC	.00	15.00	.00
0802118	0295	310J FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0802118	0295	554GD FEDERALLY FUNDED LIFE INSURANC	.00	61.00	.00
0802118	0296	310F FEDERALLY FUNDED STATE ADM FEE	115.92	.00	.00
0802118	0296	310G FEDERALLY FUNDED STATE ADM FEE	168.84	168.00	.00
0802118	0296	310I FEDERALLY FUNDED STATE ADM FEE	.00	120.00	.00
0802118	0296	310J FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0802118	0296	554GD FEDERALLY FUNDED STATE ADM FEE	.00	488.00	.00
0802118	0297	310F FEDERALLY FUNDED FLEX SPENDING	2,450.00	.00	.00
0802118	0297	310G FEDERALLY FUNDED FLEX SPENDING	1,575.00	1,225.00	.00
0802118	0297	310I FEDERALLY FUNDED FLEX SPENDING	.00	875.00	.00
0802118	0297	310J FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0802118	0297	554GD FEDERALLY FUNDED FLEX SPENDING	.00	1,225.00	.00
0802121	0222	337F EMPLOYER MEDICARE CONTRIBUTION	53.04	.00	.00
0802121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	153.16	86.70	.00
0802121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	.00	123.06	.00
0802121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	240.00
0802121	0231	337F KTRS EMPLOYER CONTRIBUTION	625.46	.00	.00
0802121	0231	337G KTRS EMPLOYER CONTRIBUTION	1,802.86	1,020.30	.00
0802121	0231	337I KTRS EMPLOYER CONTRIBUTION	.00	1,428.42	.00
0802121	0231	337J KTRS EMPLOYER CONTRIBUTION	.00	.00	2,829.00
0802121	0253	337G KSBA UNEMPLOYMENT INSURANCE	14.99	.00	.00
0802121	0253	337I KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0802121	0253	337J KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0802121	0260	337F	WORKMENS COMPENSATION	10.08	.00	.00
0802121	0260	337G	WORKMENS COMPENSATION	29.04	16.50	.00
0802121	0260	337I	WORKMENS COMPENSATION	.00	23.10	.00
0802121	0260	337J	WORKMENS COMPENSATION	.00	.00	65.00
0802121	0294	337F	FEDERALLY FUNDED HEALTH INSUR	627.96	.00	.00
0802121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,321.76	1,019.75	.00
0802121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	.00	985.26	.00
0802121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,028.00
0802121	0295	337F	FEDERALLY FUNDED LIFE INSURANC	1.01	.00	.00
0802121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.99	1.50	.00
0802121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	1.50	.00
0802121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.75
0802121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	8.39	.00	.00
0802121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	16.03	12.00	.00
0802121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	.00	12.00	.00
0802121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	.00	25.00
0802718	0221	550E	EMPLOYER FICA CONTRIBUTION	37.83	.00	.00
0802718	0221	550F	EMPLOYER FICA CONTRIBUTION	180.75	.00	.00
0802718	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	19.98	.00
0802718	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	355.76	.00	.00
0802718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	455.04	151.81	.00
0802718	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	566.11	.00
0802718	0231	550E	KTRS EMPLOYER CONTRIBUTION	4,045.30	.00	.00
0802718	0231	550F	KTRS EMPLOYER CONTRIBUTION	4,784.05	1,786.27	.00
0802718	0231	550G	KTRS EMPLOYER CONTRIBUTION	.00	6,781.12	.00
0802718	0232	550G	CERS EMPLOYER CONTRIBUTION	.00	88.96	.00
0802718	0253	550E	KSBA UNEMPLOYMENT INSURANCE	6.17	.00	.00
0802718	0253	550F	KSBA UNEMPLOYMENT INSURANCE	139.06	.00	.00
0802718	0253	550G	KSBA UNEMPLOYMENT INSURANCE	.00	73.14	.00
0802718	0260	550E	WORKMENS COMPENSATION	66.97	.00	.00
0802718	0260	550F	WORKMENS COMPENSATION	84.94	28.83	.00
0802718	0260	550G	WORKMENS COMPENSATION	.00	106.54	.00
0802718	0294	550E	FEDERALLY FUNDED HEALTH INSUR	5,111.04	.00	.00
0802718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	5,264.40	2,632.20	.00
0802718	0294	550G	FEDERALLY FUNDED HEALTH INSUR	.00	8,051.35	.00
0802718	0295	550E	FEDERALLY FUNDED LIFE INSURANC	6.00	.00	.00
0802718	0295	550F	FEDERALLY FUNDED LIFE INSURANC	6.00	3.00	.00
0802718	0295	550G	FEDERALLY FUNDED LIFE INSURANC	.00	9.03	.00
0802718	0296	550E	FEDERALLY FUNDED STATE ADM FEE	49.68	.00	.00
0802718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	48.00	24.00	.00
0802718	0296	550G	FEDERALLY FUNDED STATE ADM FEE	.00	72.22	.00
0802782	0221	135G	EMPLOYER FICA CONTRIBUTION	308.57	.00	.00
0802782	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	503.44	.00
0802782	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	81.29	.00	.00
0802782	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	117.77	.00
0802782	0232	135G	CERS EMPLOYER CONTRIBUTION	1,349.03	.00	.00
0802782	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	2,188.37	.00
0802782	0253	135G	KSBA UNEMPLOYMENT INSURANCE	56.62	.00	.00
0802782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	63.42	.00
0802782	0260	135G	WORKERS' COMPENSATION INSURANC	14.59	.00	.00
0802782	0260	135I	WORKERS' COMPENSATION INSURANC	.00	21.11	.00
0802784	0221	018D	EMPLOYER FICA CONTRIBUTION	.00	34.18	.00
0802784	0222	018D	EMPLOYER MEDICARE CONTRIBUTION	.00	31.92	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802784	0231	018D	KTRS EMPLOYER CONTRIBUTION	.00	49.50	.00
0802784	0232	018D	CERS EMPLOYER CONTRIBUTION	.00	148.56	.00
0802784	0260	018D	WORKERS' COMPENSATION INSURANC	.00	5.73	.00
TOTAL 0200 EMPLOYEE BENEFITS				307,036.23	508,901.15	290,938.97
0300 PURCHASED PROF AND TECH SERV						
0002001	0338	135I	REGISTRATION FEES	.00	400.00	.00
0002001	0338	135J	REGISTRATION FEES	.00	.00	2,000.00
0002001	0338	562I	REGISTRATION FEES	.00	200.00	.00
0002118	0338	350E	REGISTRATION FEES	45.66	.00	.00
0002118	0338	350G	REGISTRATION FEES	4,568.34	1,864.00	.00
0002118	0339	310I	OTH PROF TRAINING & DEV SVCS	.00	1,316.00	.00
0002118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	.00	2,362.20
0002118	0349	310J	OTHER PROFESSIONAL SERVICES	.00	.00	21,423.00
0002121	0338	337G	REGISTRATION FEES	230.00	90.00	.00
0002121	0338	337I	REGISTRATION FEES	.00	630.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	.00	1,200.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	12,044.60	.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	17,550.00	11,129.13	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	22,440.87	.00
0002782	0338	17PF	REGISTRATION FEES	6,000.00	.00	.00
0012118	0338	350G	REGISTRATION FEES	.00	1,641.00	.00
0012118	0338	350I	REGISTRATION FEES	.00	738.00	.00
0012118	0349	476IC	OTHER PROFESSIONAL SERVICES	.00	20,365.00	.00
0602024	0338	500FA	REGISTRATION FEES	175.00	.00	.00
0602024	0338	500GA	REGISTRATION FEES	1,172.50	15.00	.00
0602024	0338	500IA	REGISTRATION FEES	.00	173.75	.00
0602024	0349	022I	OTHER PROFESSIONAL SERVICES	.00	3,522.61	.00
0602024	0349	500FA	OTHER PROFESSIONAL SERVICES	1,062.50	.00	.00
0602024	0349	500GA	OTHER PROFESSIONAL SERVICES	1,129.89	1,593.75	.00
0602118	0338	182I	REGISTRATION FEES	.00	3,230.00	.00
0602118	0338	350G	REGISTRATION FEES	3,230.00	205.00	.00
0602118	0339	310F	OTH PROF TRAINING & DEV SVCS	762.75	.00	.00
0602118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	.00	4,777.05
0602118	0339	350G	OTH PROF TRAINING & DEV SVCS	155.65	187.50	.00
0602121	0338	337G	REGISTRATION FEES	.00	90.00	.00
0602121	0338	337J	REGISTRATION FEES	.00	.00	700.00
0602121	0349	337F	OTHER PROFESSIONAL SERVICES	1,296.39	.00	.00
0602121	0349	337G	OTHER PROFESSIONAL SERVICES	20,616.09	5,576.25	.00
0602121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	2,081.95	.00
0612024	0338	500FA	REGISTRATION FEES	175.00	.00	.00
0612024	0338	500GA	REGISTRATION FEES	675.00	15.00	.00
0612024	0338	500IA	REGISTRATION FEES	.00	173.75	.00
0612024	0349	022I	OTHER PROFESSIONAL SERVICES	.00	3,522.62	.00
0612024	0349	500FA	OTHER PROFESSIONAL SERVICES	1,062.50	.00	.00
0612024	0349	500GA	OTHER PROFESSIONAL SERVICES	1,129.89	1,593.75	.00
0612118	0338	350G	REGISTRATION FEES	349.00	574.00	.00
0612118	0338	350I	REGISTRATION FEES	.00	519.00	.00
0612118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	.00	9,460.04
0612118	0339	350G	OTH PROF TRAINING & DEV SVCS	155.65	187.50	.00
0612121	0338	337F	REGISTRATION FEES	75.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612121	0338	337G REGISTRATION FEES	.00	90.00	.00
0612121	0338	337J REGISTRATION FEES	.00	.00	700.00
0612121	0349	337F OTHER PROFESSIONAL SERVICES	548.79	.00	.00
0612121	0349	337G OTHER PROFESSIONAL SERVICES	1,191.76	1,397.50	.00
0612121	0349	337I OTHER PROFESSIONAL SERVICES	.00	3,706.95	.00
0702017	0349	034G8 OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00
0702024	0338	500FA REGISTRATION FEES	175.00	.00	.00
0702024	0338	500GA REGISTRATION FEES	675.00	15.00	.00
0702024	0338	500IA REGISTRATION FEES	.00	173.75	.00
0702024	0349	022I OTHER PROFESSIONAL SERVICES	.00	3,522.62	.00
0702024	0349	500FA OTHER PROFESSIONAL SERVICES	1,062.50	.00	.00
0702024	0349	500GA OTHER PROFESSIONAL SERVICES	1,129.88	1,593.75	.00
0702118	0338	350E REGISTRATION FEES	-349.00	.00	.00
0702118	0338	350G REGISTRATION FEES	99.00	674.00	.00
0702118	0339	310J OTH PROF TRAINING & DEV SVCS	.00	.00	8,305.90
0702118	0339	350G OTH PROF TRAINING & DEV SVCS	155.65	187.50	.00
0702121	0338	337J REGISTRATION FEES	.00	.00	700.00
0702121	0349	337G OTHER PROFESSIONAL SERVICES	.00	130.00	.00
0702121	0349	337I OTHER PROFESSIONAL SERVICES	.00	552.50	.00
0702140	0338	348G REGISTRATION FEES	1,300.00	.00	.00
0702140	0338	348I REGISTRATION FEES	.00	540.00	.00
0702140	0338	348J REGISTRATION FEES	.00	.00	1,180.00
0702144	0338	348G REGISTRATION FEES	310.00	.00	.00
0702144	0338	348GA REGISTRATION FEES	.00	540.00	.00
0702144	0338	348I REGISTRATION FEES	.00	115.00	.00
0702144	0338	348J REGISTRATION FEES	.00	.00	1,060.00
0702145	0338	348G REGISTRATION FEES	710.00	.00	.00
0702145	0338	348I REGISTRATION FEES	.00	830.00	.00
0702145	0338	348J REGISTRATION FEES	.00	.00	865.00
0702154	0338	348G REGISTRATION FEES	310.00	.00	.00
0702154	0338	348I REGISTRATION FEES	.00	300.00	.00
0702154	0338	348J REGISTRATION FEES	.00	.00	375.00
0702760	0338	348G REGISTRATION FEES	325.00	.00	.00
0802024	0338	500FA REGISTRATION FEES	175.00	.00	.00
0802024	0338	500GA REGISTRATION FEES	1,172.50	15.00	.00
0802024	0338	500IA REGISTRATION FEES	.00	173.75	.00
0802024	0349	022I OTHER PROFESSIONAL SERVICES	.00	3,522.62	.00
0802024	0349	500FA OTHER PROFESSIONAL SERVICES	1,062.50	.00	.00
0802024	0349	500GA OTHER PROFESSIONAL SERVICES	1,129.88	1,593.75	.00
0802118	0338	182I REGISTRATION FEES	.00	675.00	.00
0802118	0338	350G REGISTRATION FEES	500.00	205.00	.00
0802118	0339	310F OTH PROF TRAINING & DEV SVCS	831.20	.00	.00
0802118	0339	310J OTH PROF TRAINING & DEV SVCS	.00	.00	5,076.13
0802118	0339	350G OTH PROF TRAINING & DEV SVCS	155.65	187.50	.00
0802121	0338	337G REGISTRATION FEES	50.00	.00	.00
0802121	0338	337J REGISTRATION FEES	.00	.00	700.00
0802121	0349	337F OTHER PROFESSIONAL SERVICES	1,207.52	.00	.00
0802121	0349	337G OTHER PROFESSIONAL SERVICES	6,637.66	4,391.25	.00
0802121	0349	337I OTHER PROFESSIONAL SERVICES	.00	6,994.85	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			96,226.90	116,202.72	60,884.32
0500 OTHER PURCHASED SERVICES					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002001	0580	135G TRAVEL - GENERAL	.00	34.03	.00
0002001	0580	135I TRAVEL - GENERAL	.00	983.13	.00
0002001	0580	135J TRAVEL - GENERAL	.00	.00	1,500.00
0002001	0580	562I TRAVEL - GENERAL	.00	1,016.89	.00
0002006	0581	343F TRAVEL MILEAGE	215.28	.00	.00
0002006	0581	343G TRAVEL MILEAGE	188.39	313.64	.00
0002006	0581	343J TRAVEL MILEAGE	.00	.00	500.00
0002118	0531	310G POSTAGE & PO BOX RENT	16.59	.00	.00
0002118	0531	310I POSTAGE & PO BOX RENT	.00	25.07	.00
0002118	0531	310J POSTAGE & PO BOX RENT	.00	.00	1,300.00
0002118	0533	019G ON-LINE NETWORK	4,680.00	.00	.00
0002118	0533	310G ON-LINE NETWORK	.00	6,762.13	.00
0002118	0533	310I ON-LINE NETWORK	.00	216.87	.00
0002118	0533	633F ON-LINE NETWORK	4,695.76	.00	.00
0002118	0533G	663G ON-LINE NETWORK - LAST MILE	13,590.00	.00	.00
0002118	0580	120I TRAVEL - GENERAL	.00	38.42	.00
0002118	0581	350G TRAVEL	.00	667.30	.00
0002118	0586	350G TRAVEL - HOTELS	.00	3,191.62	.00
0002121	0531	337G POSTAGE & PO BOX RENT	15.50	.00	.00
0002121	0533	633F ON-LINE NETWORK	3,822.06	.00	.00
0002121	0542	337G NEWSPAPER ADVERTISING	124.08	.00	.00
0002121	0542	337J NEWSPAPER ADVERTISING	.00	.00	134.00
0002121	0561	337F TUITION TO KY LSD	50,312.00	11,825.00	.00
0002121	0561	337G TUITION TO KY LSD	50,312.00	46,925.00	.00
0002121	0561	337I TUITION TO KY LSD	.00	65,212.90	.00
0002121	0561	337J TUITION TO KY LSD	.00	.00	117,500.00
0002121	0581	337F TRAVEL	62.01	.00	.00
0002121	0581	337G TRAVEL	783.25	883.92	.00
0002121	0581	337I TRAVEL	.00	825.96	.00
0002121	0581	337J TRAVEL	.00	.00	5,120.00
0002121	0585	337G TRAVEL - MEALS	.00	315.68	.00
0002121	0585	337I TRAVEL - MEALS	.00	626.55	.00
0002121	0585	337J TRAVEL - MEALS	.00	.00	3,000.00
0002121	0586	337J TRAVEL - HOTELS	.00	.00	1,000.00
0002782	0580	17PF TRAVEL - GENERAL	102.18	.00	.00
0602001	0533	633F ON-LINE NETWORK	1,987.50	.00	.00
0602001	0581	135I TRAVEL MILEAGE	.00	125.52	.00
0602006	0581	343G TRAVEL MILEAGE	.00	35.75	.00
0602024	0533	500GA ON-LINE NETWORK	.00	537.48	.00
0602024	0533	500IA ON-LINE NETWORK	.00	29.99	.00
0602024	0542	500GA NEWSPAPER ADVERTISING	217.50	152.50	.00
0602024	0580	500FA TRAVEL - GENERAL	-53.31	.00	.00
0602024	0580	500GA TRAVEL - GENERAL	9.79	337.94	.00
0602024	0580	500IA TRAVEL - GENERAL	.00	319.38	.00
0602118	0533	310G ON-LINE NETWORK	.00	5,775.00	.00
0602118	0533	310J ON-LINE NETWORK	.00	.00	11,509.17
0602118	0533	350G ON-LINE NETWORK	.00	2,469.31	.00
0602118	0533	350I ON-LINE NETWORK	.00	312.44	.00
0602118	0533	473GK ON-LINE NETWORK	.00	628.00	.00
0602118	0533	554GS ON-LINE NETWORK	.00	22,029.07	.00
0602118	0533	633F ON-LINE NETWORK	632.03	.00	.00
0602118	0581	182I TRAVEL MILEAGE	.00	182.29	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0581	350G TRAVEL MILEAGE	.00	78.31	.00
0602118	0586	350G TRAVEL - HOTELS	.00	75.72	.00
0602718	0534	550E CELL PHONE SERVICES	271.77	.00	.00
0602718	0534	550F CELL PHONE SERVICES	270.07	135.09	.00
0602718	0581	550E TRAVEL MILEAGE	101.09	.00	.00
0612024	0533	500GA ON-LINE NETWORK	.00	537.48	.00
0612024	0533	500IA ON-LINE NETWORK	.00	30.00	.00
0612024	0542	500GA NEWSPAPER ADVERTISING	217.50	152.50	.00
0612024	0580	500FA TRAVEL - GENERAL	-53.30	.00	.00
0612024	0580	500GA TRAVEL - GENERAL	9.78	184.96	.00
0612024	0580	500IA TRAVEL - GENERAL	.00	141.36	.00
0612118	0533	310G ON-LINE NETWORK	.00	16,283.66	.00
0612118	0533	310I ON-LINE NETWORK	.00	2,329.58	.00
0612118	0533	310J ON-LINE NETWORK	.00	.00	19,639.02
0612118	0533	350G ON-LINE NETWORK	.00	8,719.31	.00
0612118	0533	350I ON-LINE NETWORK	.00	312.44	.00
0612118	0533	473GK ON-LINE NETWORK	.00	628.00	.00
0612118	0533	554GS ON-LINE NETWORK	.00	24,604.02	.00
0612118	0581	350G TRAVEL	.00	234.46	.00
0612718	0534	550E CELL PHONE SERVICES	273.97	.00	.00
0612718	0534	550F CELL PHONE SERVICES	300.37	150.24	.00
0612718	0581	550E TRAVEL MILEAGE	43.95	.00	.00
0702024	0533	500GA ON-LINE NETWORK	.00	537.47	.00
0702024	0533	500IA ON-LINE NETWORK	.00	30.00	.00
0702024	0542	500GA NEWSPAPER ADVERTISING	217.50	152.50	.00
0702024	0580	500FA TRAVEL - GENERAL	-53.30	.00	.00
0702024	0580	500GA TRAVEL - GENERAL	9.78	184.96	.00
0702024	0580	500IA TRAVEL - GENERAL	.00	141.36	.00
0702118	0533	120G ON-LINE NETWORK	.00	499.50	.00
0702118	0533	310G ON-LINE NETWORK	.00	19,206.16	.00
0702118	0533	310I ON-LINE NETWORK	.00	2,329.57	.00
0702118	0533	310J ON-LINE NETWORK	.00	.00	17,975.14
0702118	0533	350G ON-LINE NETWORK	.00	8,719.31	.00
0702118	0533	350I ON-LINE NETWORK	.00	312.44	.00
0702118	0533	473GK ON-LINE NETWORK	.00	628.00	.00
0702118	0533	554GS ON-LINE NETWORK	.00	1,164.48	.00
0702118	0533	613F ON-LINE NETWORK	.00	5,725.00	.00
0702118	0581	350G TRAVEL	.00	259.92	.00
0702121	0580	030G TRAVEL	41.27	.00	.00
0702140	0581	348J TRAVEL	.00	.00	200.00
0702140	0585	348I TRAVEL - MEALS	.00	146.05	.00
0702140	0585	348J TRAVEL - MEALS	.00	.00	540.00
0702140	0586	348I TRAVEL - HOTELS	.00	1,745.77	.00
0702140	0586	348J TRAVEL - HOTELS	.00	.00	1,850.00
0702144	0533	348GA ON-LINE NETWORK	.00	1,864.59	.00
0702144	0581	348I TRAVEL	.00	71.63	.00
0702144	0581	348J TRAVEL	.00	.00	1,300.00
0702144	0585	348I TRAVEL - MEALS	.00	133.88	.00
0702144	0585	348J TRAVEL - MEALS	.00	.00	600.00
0702144	0586	348GA TRAVEL - HOTELS	.00	886.95	.00
0702144	0586	348I TRAVEL - HOTELS	.00	749.00	.00
0702144	0586	348J TRAVEL - HOTELS	.00	.00	3,225.00
0702145	0580	348I TRAVEL - GENERAL	.00	1,082.16	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702145	0581	348I TRAVEL	.00	321.20	.00
0702145	0581	348J TRAVEL	.00	.00	1,420.00
0702145	0585	348I TRAVEL - MEALS	.00	357.72	.00
0702145	0585	348J TRAVEL - MEALS	.00	.00	450.00
0702145	0586	348GA TRAVEL - HOTELS	.00	709.46	.00
0702145	0586	348I TRAVEL - HOTELS	.00	2,041.91	.00
0702145	0586	348J TRAVEL - HOTELS	.00	.00	3,875.00
0702154	0581	348J TRAVEL	.00	.00	100.00
0702154	0585	348J TRAVEL - MEALS	.00	.00	270.00
0702154	0586	348I TRAVEL - HOTELS	.00	295.65	.00
0702154	0586	348J TRAVEL - HOTELS	.00	.00	387.23
0802001	0533	633F ON-LINE NETWORK	1,987.50	.00	.00
0802001	0581	135I TRAVEL MILEAGE	.00	124.38	.00
0802006	0581	343G TRAVEL MILEAGE	.00	55.29	.00
0802024	0533	500GA ON-LINE NETWORK	.00	537.47	.00
0802024	0533	500IA ON-LINE NETWORK	.00	30.00	.00
0802024	0542	500GA NEWSPAPER ADVERTISING	217.50	152.50	.00
0802024	0580	500FA TRAVEL - GENERAL	-53.30	.00	.00
0802024	0580	500GA TRAVEL - GENERAL	9.78	796.96	.00
0802024	0580	500IA TRAVEL - GENERAL	.00	405.49	.00
0802118	0533	310G ON-LINE NETWORK	.00	5,775.00	.00
0802118	0533	310J ON-LINE NETWORK	.00	.00	11,509.17
0802118	0533	350G ON-LINE NETWORK	.00	2,469.32	.00
0802118	0533	350I ON-LINE NETWORK	.00	312.43	.00
0802118	0533	473GK ON-LINE NETWORK	.00	628.00	.00
0802118	0533	554GS ON-LINE NETWORK	.00	24,424.72	.00
0802118	0533	633F ON-LINE NETWORK	130.69	.00	.00
0802118	0581	350G TRAVEL	.00	61.51	.00
0802118	0586	350G TRAVEL - HOTELS	.00	75.72	.00
0802718	0531	550F POSTAGE & PO BOX RENT	25.95	.00	.00
0802718	0534	550E CELL PHONE SERVICES	279.02	.00	.00
0802718	0534	550F CELL PHONE SERVICES	270.07	135.09	.00
0802718	0534	550G CELL PHONE SERVICES	.00	405.24	.00
TOTAL 0500 OTHER PURCHASED SERVICES			136,230.27	314,081.67	204,903.73
0600 SUPPLIES					
0002001	0610	135I GENERAL SUPPLIES	.00	542.92	.00
0002001	0610	135J GENERAL SUPPLIES	.00	.00	1,500.00
0002001	0610	562I GENERAL SUPPLIES	.00	3,984.50	.00
0002001	0643	562I SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,589.15	.00
0002001	0646	135I TESTS	.00	2,032.25	.00
0002001	0646	135J TESTS	.00	.00	1,800.00
0002001	0646	562I TESTS	.00	2,925.60	.00
0002006	0610	343F GENERAL SUPPLIES	560.84	.00	.00
0002006	0610	343G GENERAL SUPPLIES	3,839.19	130.51	.00
0002006	0610	343J GENERAL SUPPLIES	.00	.00	7,291.60
0002006	0646	343G TESTS	2,605.90	1,544.28	.00
0002118	0610	310G GENERAL SUPPLIES	76.78	.00	.00
0002118	0610	613F GENERAL SUPPLIES	40,489.18	1,297.08	.00
0002118	0643	350G SUPPLEMENTARY BKS/STUDY GUIDES	.00	36.00	.00
0002118	0650	613F SUPPLIES TECHNOLOGY RELATED	339.54	.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0610	337F	GENERAL SUPPLIES	368.32	.00	.00
0002121	0610	337G	GENERAL SUPPLIES	813.47	418.84	.00
0002121	0610	337I	GENERAL SUPPLIES	.00	71.76	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	.00	12,284.00
0002121	0646	337G	TESTS	1,226.00	3,118.68	.00
0002121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,600.00
0002782	0610	17PF	GENERAL SUPPLIES	24,241.08	.00	.00
0002782	0646	17PF	TESTS	1,986.70	.00	.00
0012001	0610	135J	GENERAL SUPPLIES	.00	.00	1,000.00
0012118	0610	610F	GENERAL SUPPLIES	677.58	.00	.00
0012121	0695	337I	FURN & FIX/SUP & MAT	.00	791.23	.00
0602001	0610	135I	GENERAL SUPPLIES	.00	8,643.15	.00
0602001	0610	135J	GENERAL SUPPLIES	.00	.00	4,500.00
0602001	0610	562I	GENERAL SUPPLIES	.00	5,795.43	.00
0602006	0610	343G	GENERAL SUPPLIES	.00	1,102.97	.00
0602024	0610	500FA	GENERAL SUPPLIES	7,458.03	.00	.00
0602024	0610	500GA	GENERAL SUPPLIES	1,203.03	3,999.58	.00
0602024	0610	500IA	GENERAL SUPPLIES	.00	279.51	.00
0602024	0650	500GA	SUPPLIES TECHNOLOGY RELATED	55.00	.00	.00
0602118	0610	120G	GENERAL SUPPLIES	369.00	.00	.00
0602118	0610	610F	GENERAL SUPPLIES	6,827.44	.00	.00
0602118	0610	610G	GENERAL SUPPLIES	16,197.77	157.70	.00
0602118	0610	613F	GENERAL SUPPLIES	726.68	.00	.00
0602118	0610	633F	GENERAL SUPPLIES	3,654.97	.00	.00
0602118	0643	15NF	SUPPLEMENTARY BKS/STUDY GUIDES	3,701.61	.00	.00
0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	494.18	115.50	.00
0602118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,056.50
0602118	0643	554GS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,926.00	.00
0602118	0679	610F	OTHER STUDENT ACTIVITIES	1,100.00	.00	.00
0602121	0610	033E7	GENERAL SUPPLIES	382.31	148.08	.00
0602121	0610	337G	GENERAL SUPPLIES	1,305.72	642.56	.00
0602121	0610	337I	GENERAL SUPPLIES	.00	35.56	.00
0602121	0646	337I	TESTS	.00	539.70	.00
0602121	0650	337G	SUPPLIES TECHNOLOGY RELATED	.00	772.37	.00
0602121	0694	337G	EQUIPMENT/SUPPLIES & MATERIALS	.00	700.00	.00
0602121	0694	337I	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,835.00	.00
0602718	0610	550E	GENERAL SUPPLIES	3,138.89	.00	.00
0602718	0610	550F	GENERAL SUPPLIES	5,522.69	.00	.00
0612024	0610	500FA	GENERAL SUPPLIES	5,397.56	.00	.00
0612024	0610	500GA	GENERAL SUPPLIES	1,774.27	8,901.14	.00
0612024	0610	500IA	GENERAL SUPPLIES	.00	279.54	.00
0612118	0610	610F	GENERAL SUPPLIES	2,694.00	.00	.00
0612118	0610	610G	GENERAL SUPPLIES	15,556.86	.00	.00
0612118	0610	613F	GENERAL SUPPLIES	541.43	.00	.00
0612118	0650	610G	SUPPLIES TECHNOLOGY RELATED	.00	9,000.00	.00
0612118	0679	610F	OTHER STUDENT ACTIVITIES	291.96	.00	.00
0612121	0610	033E7	GENERAL SUPPLIES	333.69	228.67	.00
0612121	0610	337G	GENERAL SUPPLIES	.00	202.63	.00
0612121	0610	337I	GENERAL SUPPLIES	.00	24.02	.00
0612121	0650	337G	SUPPLIES TECHNOLOGY RELATED	.00	1,514.78	.00
0612718	0610	550E	GENERAL SUPPLIES	6,435.20	.00	.00
0612718	0610	550F	GENERAL SUPPLIES	7,693.73	.00	.00
0702024	0610	500FA	GENERAL SUPPLIES	5,397.56	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702024	0610	500GA	GENERAL SUPPLIES	2,774.17	8,058.09	.00
0702024	0610	500IA	GENERAL SUPPLIES	.00	279.54	.00
0702118	0610	120G	GENERAL SUPPLIES	.00	5,875.88	.00
0702118	0610	120I	GENERAL SUPPLIES	.00	7,624.12	.00
0702118	0610	610F	GENERAL SUPPLIES	6,148.86	.00	.00
0702118	0610	610G	GENERAL SUPPLIES	9,848.53	1,124.70	.00
0702118	0610	613F	GENERAL SUPPLIES	541.43	.00	.00
0702118	0610S	004G	SUPPLIES-SCIENCE	.00	1,021.13	.00
0702118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,660.95
0702118	0646	310F	TESTS	3,150.00	.00	.00
0702118	0650	005G	SUPPLIES TECHNOLOGY RELATED	.00	10,515.00	.00
0702118	0650	610G	SUPPLIES TECHNOLOGY RELATED	.00	14,500.00	.00
0702118	0673	552F	FEES/REGISTRATIONS (ACTIVITY)	5,040.00	.00	.00
0702118	0673	552G	FEES/REGISTRATIONS (ACTIVITY)	.00	4,050.00	.00
0702118	0673	552I	FEES/REGISTRATIONS (ACTIVITY)	.00	1,445.00	.00
0702118	0673	552J	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,400.00
0702118	0679	610F	OTHER STUDENT ACTIVITIES	60.83	.00	.00
0702121	0610	033E7	GENERAL SUPPLIES	531.78	28.99	.00
0702121	0610	337F	GENERAL SUPPLIES	50.99	.00	.00
0702121	0610	337G	GENERAL SUPPLIES	1,234.99	146.75	.00
0702121	0610	337I	GENERAL SUPPLIES	.00	30.70	.00
0702140	0610	118F	GENERAL SUPPLIES	2,187.88	.00	.00
0702140	0643	348EA	SUPPLEMENTARY BKS/STUDY GUIDES	893.00	.00	.00
0702140	0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	-315.46	.00	.00
0702140	0643	348GA	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,050.00	.00
0702140	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,050.00
0702140	0646	348F	TESTS	319.38	.00	.00
0702140	0646	348I	TESTS	.00	420.00	.00
0702140	0646	348J	TESTS	.00	.00	420.00
0702140	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	199.98	.00	.00
0702140	0694	348G	EQUIPMENT/SUPPLIES & MATERIALS	779.00	.00	.00
0702144	0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	1,220.00	.00	.00
0702144	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,900.00
0702144	0650	348J	SUPPLIES TECHNOLOGY RELATED	.00	.00	4,412.66
0702144	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	99.99	.00	.00
0702145	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	89.66	.00	.00
0702145	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	99.99	.00	.00
0702154	0650	348I	SUPPLIES TECHNOLOGY RELATED	.00	17,631.00	.00
0702154	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	99.99	.00	.00
0702305	0610	026F	GENERAL SUPPLIES	2,536.92	.00	.00
0702760	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	99.99	.00	.00
0702871	0610	009D	GENERAL SUPPLIES	.00	307.97	.00
0802001	0610	135I	GENERAL SUPPLIES	.00	9,108.22	.00
0802001	0610	135J	GENERAL SUPPLIES	.00	.00	4,500.00
0802001	0610	562I	GENERAL SUPPLIES	.00	14,871.31	.00
0802006	0610	343G	GENERAL SUPPLIES	.00	1,452.61	.00
0802024	0610	500FA	GENERAL SUPPLIES	6,529.23	.00	.00
0802024	0610	500GA	GENERAL SUPPLIES	1,203.02	3,940.98	.00
0802024	0610	500IA	GENERAL SUPPLIES	.00	272.02	.00
0802118	0610	001F	GENERAL SUPPLIES	24.45	.00	.00
0802118	0610	001G	GENERAL SUPPLIES	350.68	.00	.00
0802118	0610	610F	GENERAL SUPPLIES	8,936.62	.00	.00
0802118	0610	610G	GENERAL SUPPLIES	10,461.98	1,390.28	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0802118	0610	613F	GENERAL SUPPLIES	726.68	.00	.00
0802118	0610	633F	GENERAL SUPPLIES	3,654.98	.00	.00
0802118	0643	15NF	SUPPLEMENTARY BKS/STUDY GUIDES	6,276.54	.00	.00
0802118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	654.50	.00	.00
0802118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	115.50	.00
0802118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0802118	0643	554GS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,072.00	.00
0802118	0679	610F	OTHER STUDENT ACTIVITIES	1,100.00	.00	.00
0802121	0610	033E7	GENERAL SUPPLIES	1,576.61	91.05	.00
0802121	0610	337F	GENERAL SUPPLIES	162.27	.00	.00
0802121	0610	337G	GENERAL SUPPLIES	729.44	741.09	.00
0802121	0610	337I	GENERAL SUPPLIES	.00	265.77	.00
0802718	0610	550E	GENERAL SUPPLIES	4,755.05	.00	.00
0802718	0610	550F	GENERAL SUPPLIES	5,059.66	835.12	.00
0802718	0610	550G	GENERAL SUPPLIES	.00	624.79	.00
0802784	0679	018D	OTHER STUDENT ACTIVITIES	.00	2,375.19	.00
TOTAL 0600 SUPPLIES			265,371.77	208,591.49	61,875.71	
0700 PROPERTY						
0002118	0734	613F	TECH-RELATED HARDWARE	182,071.19	.00	.00
0002118	0734	633F	TECH-RELATED HARDWARE	36,496.94	.00	.00
0002118	0735	15NF	TECH SOFTWARE	8,223.47	.00	.00
0002118	0735	350E	TECH SOFTWARE	6,069.00	.00	.00
0002118	0735	350G	TECH SOFTWARE	762.25	.00	.00
0002118	0735	613F	TECH SOFTWARE	2,425.00	.00	.00
0002121	0734	337F	TECH-RELATED HARDWARE	2,149.05	.00	.00
0002121	0734	337G	TECH-RELATED HARDWARE	433.06	240.06	.00
0002121	0734	337I	TECH-RELATED HARDWARE	.00	240.08	.00
0002121	0734	337J	TECH-RELATED HARDWARE	.00	.00	1,500.00
0002121	0735	337G	TECH SOFTWARE	3,500.60	3,690.00	.00
0002121	0735	337J	TECH SOFTWARE	.00	.00	3,000.00
0602024	0735	500FA	TECH SOFTWARE	500.00	.00	.00
0602118	0734	162FK	TECH-RELATED HARDWARE	5,000.00	.00	.00
0602118	0734	613F	TECH-RELATED HARDWARE	20,750.00	.00	.00
0602118	0735	162FK	TECH SOFTWARE	2,500.00	.00	.00
0602118	0735	310F	TECH SOFTWARE	3,074.02	.00	.00
0602118	0735	310G	TECH SOFTWARE	2,528.48	.00	.00
0602118	0735	350E	TECH SOFTWARE	4,170.16	.00	.00
0602118	0735	633F	TECH SOFTWARE	4,703.84	.00	.00
0602121	0735	337I	TECH SOFTWARE	.00	89.00	.00
0602718	0734	550E	TECH-RELATED HARDWARE	7,239.57	.00	.00
0602718	0734	550F	TECH-RELATED HARDWARE	6,230.80	.00	.00
0612024	0735	500FA	TECH SOFTWARE	500.00	.00	.00
0612118	0735	310F	TECH SOFTWARE	2,287.25	.00	.00
0612118	0735	350E	TECH SOFTWARE	9,189.00	.00	.00
0612121	0735	337I	TECH SOFTWARE	.00	640.46	.00
0612718	0734	550E	TECH-RELATED HARDWARE	7,239.57	.00	.00
0612718	0734	550F	TECH-RELATED HARDWARE	6,230.80	.00	.00
0702024	0735	500FA	TECH SOFTWARE	500.00	.00	.00
0702118	0734	005G	TECH-RELATED HARDWARE	3,784.00	.00	.00
0702118	0734	162FK	TECH-RELATED HARDWARE	10,000.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0735	15NF	TECH SOFTWARE	45.66	.00	.00
0702118	0735	310F	TECH SOFTWARE	5,932.25	.00	.00
0702118	0735	350E	TECH SOFTWARE	9,554.34	.00	.00
0702118	0735	633F	TECH SOFTWARE	4,074.89	.00	.00
0702121	0735	337I	TECH SOFTWARE	.00	640.46	.00
0702140	0739	348F	OTHER EQUIPMENT	1,704.46	.00	.00
0702140	0739	348FA	OTHER EQUIPMENT	1,701.00	.00	.00
0702140	0739	348G	OTHER EQUIPMENT	15,095.49	.00	.00
0702144	0739	348F	OTHER EQUIPMENT	1,704.45	.00	.00
0702144	0739	348G	OTHER EQUIPMENT	545.55	.00	.00
0702760	0739	348F	OTHER EQUIPMENT	-893.00	.00	.00
0702871	0734	009D	TECH-RELATED HARDWARE	576.21	.00	.00
0802024	0735	500FA	TECH SOFTWARE	500.00	.00	.00
0802118	0734	613F	TECH-RELATED HARDWARE	20,750.00	.00	.00
0802118	0735	310F	TECH SOFTWARE	3,074.01	.00	.00
0802118	0735	310G	TECH SOFTWARE	2,528.49	.00	.00
0802118	0735	350E	TECH SOFTWARE	4,305.16	.00	.00
0802118	0735	633F	TECH SOFTWARE	4,703.84	.00	.00
0802121	0734	337F	TECH-RELATED HARDWARE	140.00	.00	.00
0802121	0735	337I	TECH SOFTWARE	.00	178.00	.00
0802718	0734	550E	TECH-RELATED HARDWARE	7,359.56	.00	.00
0802718	0734	550F	TECH-RELATED HARDWARE	6,338.40	.00	.00
TOTAL 0700 PROPERTY				428,298.81	5,718.06	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002121	0810	337J	DUES & FEES	.00	.00	1,200.00
0602024	0810	500GA	DUES & FEES	-1,470.28	75.00	.00
0602024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.94	.00
0602121	0810	337G	DUES & FEES	89.00	.00	.00
0612024	0810	500GA	DUES & FEES	1,209.73	75.00	.00
0612024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	.00
0702024	0810	500GA	DUES & FEES	1,209.72	75.00	.00
0702024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	.00
0702121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	170.10	.00
0802024	0810	500GA	DUES & FEES	1,209.72	75.00	.00
0802024	0899	500GA	OTHER MISC EXPENDITURE	.00	159.95	.00
0802118	0894	001I	INSTRUCTIONAL FIELD TRIPS	.00	648.03	.00
0802121	0810	337G	DUES & FEES	89.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,336.89	1,757.92	1,200.00
TOTAL 1000 INSTRUCTION				2,697,172.63	2,987,414.84	1,746,710.45
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002732	0132	554GV	CLASSIFIED SALARIES EXTRA PAY	.00	21,800.00	.00
0602031	0110	14MG	CERTIFIED SERVICES (CONTRACT)	8,136.51	.00	.00
0602031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	.00	8,240.89	.00
0602031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	.00	.00	8,256.36

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602031	0110	554GD CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	.00
0602031	0111	14MG EXTENDED DAYS (CONTRACT)	1,397.76	.00	.00
0602031	0111	14MI EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0602031	0111	14MJ EXTENDED DAYS (CONTRACT)	.00	.00	1,317.71
0602031	0111	554GD EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0602031	0112	14MG EXTRA DUTY (CONTRACT)	757.20	.00	.00
0602031	0112	14MI EXTRA DUTY (CONTRACT)	.00	720.72	.00
0602031	0112	14MJ EXTRA DUTY (CONTRACT)	.00	.00	713.76
0602031	0112	554GD EXTRA DUTY (CONTRACT)	.00	720.72	.00
0612031	0110	14MG CERTIFIED SERVICES (CONTRACT)	8,136.75	.00	.00
0612031	0110	14MI CERTIFIED SERVICES (CONTRACT)	.00	8,240.89	.00
0612031	0110	14MJ CERTIFIED SERVICES (CONTRACT)	.00	.00	8,256.36
0612031	0110	554GD CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	.00
0612031	0111	14MG EXTENDED DAYS (CONTRACT)	1,397.76	.00	.00
0612031	0111	14MI EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0612031	0111	14MJ EXTENDED DAYS (CONTRACT)	.00	.00	1,317.71
0612031	0111	554GD EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0612031	0112	14MG EXTRA DUTY (CONTRACT)	756.96	.00	.00
0612031	0112	14MI EXTRA DUTY (CONTRACT)	.00	720.72	.00
0612031	0112	14MJ EXTRA DUTY (CONTRACT)	.00	.00	713.76
0612031	0112	554GD EXTRA DUTY (CONTRACT)	.00	720.72	.00
0702031	0110	14MG CERTIFIED SERVICES (CONTRACT)	8,136.75	.00	.00
0702031	0110	14MI CERTIFIED SERVICES (CONTRACT)	.00	8,240.89	.00
0702031	0110	14MJ CERTIFIED SERVICES (CONTRACT)	.00	.00	8,256.36
0702031	0110	554GD CERTIFIED SERVICES (CONTRACT)	.00	8,169.83	.00
0702031	0111	14MG EXTENDED DAYS (CONTRACT)	1,397.76	.00	.00
0702031	0111	14MI EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0702031	0111	14MJ EXTENDED DAYS (CONTRACT)	.00	.00	1,317.71
0702031	0111	554GD EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0702031	0112	14MG EXTRA DUTY (CONTRACT)	756.96	.00	.00
0702031	0112	14MI EXTRA DUTY (CONTRACT)	.00	720.72	.00
0702031	0112	14MJ EXTRA DUTY (CONTRACT)	.00	.00	713.76
0702031	0112	554GD EXTRA DUTY (CONTRACT)	.00	720.72	.00
0802031	0110	14MG CERTIFIED SERVICES (CONTRACT)	8,136.75	.00	.00
0802031	0110	14MI CERTIFIED SERVICES (CONTRACT)	.00	8,240.89	.00
0802031	0110	14MJ CERTIFIED SERVICES (CONTRACT)	.00	.00	8,256.36
0802031	0110	554GD CERTIFIED SERVICES (CONTRACT)	.00	8,170.07	.00
0802031	0111	14MG EXTENDED DAYS (CONTRACT)	1,397.76	.00	.00
0802031	0111	14MI EXTENDED DAYS (CONTRACT)	.00	1,330.56	.00
0802031	0111	14MJ EXTENDED DAYS (CONTRACT)	.00	.00	1,317.71
0802031	0111	554GD EXTENDED DAYS (CONTRACT)	.00	1,330.80	.00
0802031	0112	14MG EXTRA DUTY (CONTRACT)	756.96	.00	.00
0802031	0112	14MI EXTRA DUTY (CONTRACT)	.00	720.72	.00
0802031	0112	14MJ EXTRA DUTY (CONTRACT)	.00	.00	713.76
0802031	0112	554GD EXTRA DUTY (CONTRACT)	.00	720.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			41,165.88	103,853.84	41,151.32
0200 EMPLOYEE BENEFITS					
0002732	0221	554GD EMPLOYER FICA CONTRIBUTION	.00	1,351.60	.00
0002732	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	.00	316.10	.00
0602031	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	139.64	.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602031	0222	14MI EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0602031	0222	14MJ EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.28
0602031	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0602031	0231	14MG KTRS EMPLOYER CONTRIBUTION	308.40	.00	.00
0602031	0231	14MI KTRS EMPLOYER CONTRIBUTION	.00	307.68	.00
0602031	0231	14MJ KTRS EMPLOYER CONTRIBUTION	.00	.00	304.72
0602031	0231	554GD KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	.00
0602031	0253	14MG KSBA UNEMPLOYMENT INSURANCE	7.60	.00	.00
0602031	0253	14MI KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0602031	0253	14MJ KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.51
0602031	0253	554GD KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0602031	0260	14MG WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0602031	0260	14MI WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0602031	0260	14MJ WORKERS' COMPENSATION INSURANC	.00	.00	26.41
0602031	0260	554GD WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0602031	0294	554GD FEDERALLY FUNDED HEALTH INSUR	.00	1,647.17	.00
0602031	0295	554GD FEDERALLY FUNDED LIFE INSURANC	.00	1.43	.00
0602031	0296	554GD FEDERALLY FUNDED STATE ADM FEE	.00	11.00	.00
0612031	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	139.64	.00	.00
0612031	0222	14MI EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0612031	0222	14MJ EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.28
0612031	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0612031	0231	14MG KTRS EMPLOYER CONTRIBUTION	308.40	.00	.00
0612031	0231	14MI KTRS EMPLOYER CONTRIBUTION	.00	307.68	.00
0612031	0231	14MJ KTRS EMPLOYER CONTRIBUTION	.00	.00	304.72
0612031	0231	554GD KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	.00
0612031	0253	14MG KSBA UNEMPLOYMENT INSURANCE	7.60	.00	.00
0612031	0253	14MI KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0612031	0253	14MJ KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.51
0612031	0253	554GD KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0612031	0260	14MG WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0612031	0260	14MI WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0612031	0260	14MJ WORKERS' COMPENSATION INSURANC	.00	.00	26.41
0612031	0260	554GD WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0612031	0294	554GD FEDERALLY FUNDED HEALTH INSUR	.00	1,647.28	.00
0612031	0295	554GD FEDERALLY FUNDED LIFE INSURANC	.00	1.43	.00
0612031	0296	554GD FEDERALLY FUNDED STATE ADM FEE	.00	11.00	.00
0702031	0222	14MG EMPLOYER MEDICARE CONTRIBUTION	139.64	.00	.00
0702031	0222	14MI EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0702031	0222	14MJ EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.28
0702031	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0702031	0231	14MG KTRS EMPLOYER CONTRIBUTION	308.40	.00	.00
0702031	0231	14MI KTRS EMPLOYER CONTRIBUTION	.00	307.68	.00
0702031	0231	14MJ KTRS EMPLOYER CONTRIBUTION	.00	.00	304.72
0702031	0231	554GD KTRS EMPLOYER CONTRIBUTION	.00	1,651.92	.00
0702031	0253	14MG KSBA UNEMPLOYMENT INSURANCE	7.60	.00	.00
0702031	0253	14MI KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0702031	0253	14MJ KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.51
0702031	0253	554GD KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0702031	0260	14MG WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0702031	0260	14MI WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0702031	0260	14MJ WORKERS' COMPENSATION INSURANC	.00	.00	26.41
0702031	0260	554GD WORKERS' COMPENSATION INSURANC	.00	26.64	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.28	.00
0702031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	.00
0702031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	.00
0802031	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	139.64	.00	.00
0802031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	.00
0802031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.28
0802031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	140.38	.00
0802031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	308.40	.00	.00
0802031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	307.68	.00
0802031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	304.72
0802031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	1,651.68	.00
0802031	0253	14MG	KSBA UNEMPLOYMENT INSURANCE	7.60	.00	.00
0802031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0802031	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.51
0802031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0802031	0260	14MG	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0802031	0260	14MI	WORKERS' COMPENSATION INSURANC	.00	26.64	.00
0802031	0260	14MJ	WORKERS' COMPENSATION INSURANC	.00	.00	26.41
0802031	0260	554GD	WORKERS' COMPENSATION INSURANC	.00	26.88	.00
0802031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	.00	1,647.39	.00
0802031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.43	.00
0802031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	.00	11.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			1,929.12	17,536.76	1,943.68	
0300 PURCHASED PROF AND TECH SERV						
0002043	0349	337F	OTHER PROFESSIONAL SERVICES	11,806.21	.00	.00
0002043	0349	337G	OTHER PROFESSIONAL SERVICES	24,118.79	10,668.50	.00
0002043	0349	337I	OTHER PROFESSIONAL SERVICES	.00	24,450.00	.00
0002043	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	62,658.09
0002049	0349	337F	OTHER PROFESSIONAL SERVICES	10,236.00	.00	.00
0002049	0349	337G	OTHER PROFESSIONAL SERVICES	56,463.00	37,010.50	.00
0002049	0349	337I	OTHER PROFESSIONAL SERVICES	.00	52,763.82	.00
0002049	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	79,446.51
0002050	0349	337F	OTHER PROFESSIONAL SERVICES	11,887.50	.00	.00
0002050	0349	337G	OTHER PROFESSIONAL SERVICES	9,174.00	5,049.00	.00
0002050	0349	337I	OTHER PROFESSIONAL SERVICES	.00	6,120.00	.00
0002050	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	64,537.15
0602043	0349	337GP	OTHER PROFESSIONAL SERVICES	726.70	1,873.71	.00
0602043	0349	337IP	OTHER PROFESSIONAL SERVICES	.00	185.20	.00
0612797	0349	310FM	OTHER PROFESSIONAL SERVICES	.00	811.49	.00
0702797	0349	310FM	OTHER PROFESSIONAL SERVICES	.00	811.49	.00
0802043	0349	337GP	OTHER PROFESSIONAL SERVICES	.00	277.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			124,412.20	140,020.84	206,641.75	
0500 OTHER PURCHASED SERVICES						
0602797	0553	310JM	PUBLICATIONS	.00	.00	660.00
0702165	0580	614I	TRAVEL - GENERAL	.00	129.36	.00
0702797	0553	310JM	PUBLICATIONS	.00	.00	495.00
0802797	0553	310JM	PUBLICATIONS	.00	.00	345.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			.00	129.36	1,500.00
0600 SUPPLIES					
0002037	0692	613F HEALTH/SUPPLIES & MATERIALS	27,817.10	22,245.74	.00
0602797	0610	310EM GENERAL SUPPLIES	.76	.00	.00
0602797	0610	310FM GENERAL SUPPLIES	970.30	.00	.00
0602797	0610	310GM GENERAL SUPPLIES	122.02	.00	.00
0602797	0610	310JM GENERAL SUPPLIES	.00	.00	700.00
0602797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	.00	70.28	.00
0602797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	83.86	2,014.24	.00
0602797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	849.20	.00
0602797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	900.00
0602797	0647	310EM REFERENCE MATERIALS	564.29	.00	.00
0602797	0647	310FM REFERENCE MATERIALS	521.21	.00	.00
0602797	0647	310GM REFERENCE MATERIALS	.00	269.10	.00
0602797	0647	310JM REFERENCE MATERIALS	.00	.00	300.00
0602797	0650	310JM SUPPLIES TECHNOLOGY RELATED	.00	.00	120.00
0612165	0610	614F GENERAL SUPPLIES	2,400.00	.00	.00
0612165	0610	614G GENERAL SUPPLIES	818.40	1,350.00	.00
0612797	0610	310FM GENERAL SUPPLIES	411.00	.00	.00
0612797	0610	310JM GENERAL SUPPLIES	.00	.00	275.00
0612797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,279.74	.00
0612797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,489.46	.00
0612797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	600.00
0612797	0647	310EM REFERENCE MATERIALS	564.29	.00	.00
0612797	0647	310FM REFERENCE MATERIALS	521.21	.00	.00
0612797	0647	310GM REFERENCE MATERIALS	.00	269.10	.00
0612797	0647	310JM REFERENCE MATERIALS	.00	.00	300.00
0612797	0650	310JM SUPPLIES TECHNOLOGY RELATED	.00	.00	230.00
0702165	0610	614F GENERAL SUPPLIES	2,415.00	.00	.00
0702165	0610	614G GENERAL SUPPLIES	1,698.94	119.97	.00
0702165	0610	614I GENERAL SUPPLIES	.00	1,164.33	.00
0702165	0650	614G SUPPLIES TECHNOLOGY RELATED	.00	910.83	.00
0702797	0610	310FM GENERAL SUPPLIES	411.00	.00	.00
0702797	0610	310JM GENERAL SUPPLIES	.00	.00	225.00
0702797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,279.74	.00
0702797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,845.50	.00
0702797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0702797	0647	310EM REFERENCE MATERIALS	564.30	.00	.00
0702797	0647	310FM REFERENCE MATERIALS	521.20	.00	.00
0702797	0647	310GM REFERENCE MATERIALS	.00	269.10	.00
0702797	0647	310JM REFERENCE MATERIALS	.00	.00	300.00
0702797	0650	310JM SUPPLIES TECHNOLOGY RELATED	.00	.00	500.00
0802797	0610	310EM GENERAL SUPPLIES	681.93	.00	.00
0802797	0610	310FM GENERAL SUPPLIES	-270.93	.00	.00
0802797	0610	310GM GENERAL SUPPLIES	.00	214.34	.00
0802797	0610	310JM GENERAL SUPPLIES	.00	.00	800.00
0802797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	68.62	.00	.00
0802797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	63.18	1,942.61	.00
0802797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,700.89	.00
0802797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	896.56

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802797	0647	310EM REFERENCE MATERIALS	564.30	.00	.00
0802797	0647	310FM REFERENCE MATERIALS	521.20	.00	.00
0802797	0647	310GM REFERENCE MATERIALS	.00	269.10	.00
0802797	0647	310JM REFERENCE MATERIALS	.00	.00	300.00
0802797	0650	310JM SUPPLIES TECHNOLOGY RELATED	.00	.00	150.00
TOTAL 0600 SUPPLIES			42,033.18	39,553.27	7,096.56
TOTAL 2100 STUDENT SUPPORT SERVICES			209,540.38	301,094.07	258,333.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0602004	0110	130G CERTIFIED PERMANENT SALARY	7,839.67	.00	.00
0602004	0110	130I CERTIFIED PERMANENT SALARY	.00	7,741.91	.00
0602004	0110	130J CERTIFIED PERMANENT SALARY	.00	.00	7,460.00
0612004	0110	130G CERTIFIED PERMANENT SALARY	7,839.67	.00	.00
0612004	0110	130I CERTIFIED PERMANENT SALARY	.00	7,741.91	.00
0612004	0110	130J CERTIFIED PERMANENT SALARY	.00	.00	7,460.00
0702004	0110	130G CERTIFIED PERMANENT SALARY	7,839.67	.00	.00
0702004	0110	130I CERTIFIED PERMANENT SALARY	.00	7,741.91	.00
0702004	0110	130J CERTIFIED PERMANENT SALARY	.00	.00	7,460.00
0802004	0110	130G CERTIFIED PERMANENT SALARY	7,839.19	.00	.00
0802004	0110	130I CERTIFIED PERMANENT SALARY	.00	7,742.08	.00
0802004	0110	130J CERTIFIED PERMANENT SALARY	.00	.00	7,460.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			31,358.20	30,967.81	29,840.00
0200 EMPLOYEE BENEFITS					
0602004	0222	130G EMPLOYER MEDICARE CONTRIBUTION	116.40	.00	.00
0602004	0222	130I EMPLOYER MEDICARE CONTRIBUTION	.00	97.36	.00
0602004	0222	130J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	108.17
0602004	0231	130G KTRS EMPLOYER CONTRIBUTION	244.56	.00	.00
0602004	0231	130I KTRS EMPLOYER CONTRIBUTION	.00	204.74	.00
0602004	0231	130J KTRS EMPLOYER CONTRIBUTION	.00	.00	223.80
0602004	0253	130G KSBA UNEMPLOYMENT INSURANCE	7.16	.00	.00
0602004	0253	130I KSBA UNEMPLOYMENT INSURANCE	.00	5.83	.00
0602004	0253	130J KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.00
0602004	0260	130G WORKERS' COMPENSATION INSURANC	21.12	.00	.00
0602004	0260	130I WORKERS' COMPENSATION INSURANC	.00	17.84	.00
0602004	0260	130J WORKERS' COMPENSATION INSURANC	.00	.00	12.60
0612004	0222	130G EMPLOYER MEDICARE CONTRIBUTION	116.40	.00	.00
0612004	0222	130I EMPLOYER MEDICARE CONTRIBUTION	.00	97.36	.00
0612004	0222	130J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	111.17
0612004	0231	130G KTRS EMPLOYER CONTRIBUTION	244.56	.00	.00
0612004	0231	130I KTRS EMPLOYER CONTRIBUTION	.00	204.74	.00
0612004	0231	130J KTRS EMPLOYER CONTRIBUTION	.00	.00	223.80
0612004	0253	130G KSBA UNEMPLOYMENT INSURANCE	7.16	.00	.00
0612004	0253	130I KSBA UNEMPLOYMENT INSURANCE	.00	5.83	.00
0612004	0253	130J KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.00
0612004	0260	130G WORKERS' COMPENSATION INSURANC	21.12	.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612004	0260	130I	WORKERS' COMPENSATION INSURANC	.00	17.84	.00
0612004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	.00	12.60
0702004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	116.40	.00	.00
0702004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	97.36	.00
0702004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	108.17
0702004	0231	130G	KTRS EMPLOYER CONTRIBUTION	244.56	.00	.00
0702004	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	204.74	.00
0702004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	223.80
0702004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	7.16	.00	.00
0702004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	5.83	.00
0702004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.00
0702004	0260	130G	WORKERS' COMPENSATION INSURANC	21.12	.00	.00
0702004	0260	130I	WORKERS' COMPENSATION INSURANC	.00	17.84	.00
0702004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	.00	12.60
0802004	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	116.40	.00	.00
0802004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	97.36	.00
0802004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	108.17
0802004	0231	130G	KTRS EMPLOYER CONTRIBUTION	244.56	.00	.00
0802004	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	204.72	.00
0802004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	223.80
0802004	0253	130G	KSBA UNEMPLOYMENT INSURANCE	7.16	.00	.00
0802004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	5.83	.00
0802004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.00
0802004	0260	130G	WORKERS' COMPENSATION INSURANC	21.12	.00	.00
0802004	0260	130I	WORKERS' COMPENSATION INSURANC	.00	17.84	.00
0802004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	.00	12.60
TOTAL 0200 EMPLOYEE BENEFITS				1,556.96	1,303.06	1,485.28
0300 PURCHASED PROF AND TECH SERV						
0602004	0338	130J	REGISTRATION FEES	.00	.00	523.93
0612004	0338	130I	REGISTRATION FEES	.00	259.00	.00
0612004	0338	130J	REGISTRATION FEES	.00	.00	523.93
0702004	0338	130I	REGISTRATION FEES	.00	259.00	.00
0702004	0338	130J	REGISTRATION FEES	.00	.00	523.93
0802004	0338	130J	REGISTRATION FEES	.00	.00	1,523.93
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	518.00	3,095.72
0500 OTHER PURCHASED SERVICES						
0602004	0580	130I	TRAVEL - GENERAL	.00	288.22	.00
0602004	0580	130J	TRAVEL - GENERAL	.00	.00	500.00
0612004	0580	130I	TRAVEL - GENERAL	.00	330.74	.00
0612004	0580	130J	TRAVEL - GENERAL	.00	.00	500.00
0702004	0580	130I	TRAVEL - GENERAL	.00	609.49	.00
0702004	0580	130J	TRAVEL - GENERAL	.00	.00	500.00
0802004	0580	130I	TRAVEL - GENERAL	.00	344.91	.00
0802004	0580	130J	TRAVEL - GENERAL	.00	.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,573.36	3,000.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0002004	0610	130G	GENERAL SUPPLIES	35.00	.00	.00
0002013	0650	162J	SUPPLIES TECHNOLOGY RELATED	.00	.00	89,182.00
0002566	0646	343J	TESTS	.00	.00	5,929.60
0602004	0610	130G	GENERAL SUPPLIES	1,857.02	.00	.00
0602004	0610	130I	GENERAL SUPPLIES	.00	657.05	.00
0602004	0610	130J	GENERAL SUPPLIES	.00	.00	600.00
0612004	0610	130G	GENERAL SUPPLIES	343.99	.00	.00
0612004	0610	130I	GENERAL SUPPLIES	.00	925.19	.00
0612004	0610	130J	GENERAL SUPPLIES	.00	.00	600.00
0702004	0610	130G	GENERAL SUPPLIES	344.00	.00	.00
0702004	0610	130I	GENERAL SUPPLIES	.00	1,115.65	.00
0702004	0610	130J	GENERAL SUPPLIES	.00	.00	600.00
0702004	0673	130G	FEES/REGISTRATIONS (ACTIVITY)	625.00	.00	.00
0702013	0650	002F	SUPPLIES TECHNOLOGY RELATED	114.40	.00	.00
0802004	0610	130G	GENERAL SUPPLIES	1,857.05	.00	.00
0802004	0610	130I	GENERAL SUPPLIES	.00	760.88	.00
0802004	0610	130J	GENERAL SUPPLIES	.00	.00	2,810.00
TOTAL 0600 SUPPLIES				5,176.46	3,458.77	99,721.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				38,091.62	37,821.00	137,142.60
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS						
0012071	0214	17GG	DENTAL INSURANCE	2,379.30	.00	.00
0012071	0221	17GG	EMPLOYER FICA CONTRIBUTION	1,585.10	.00	.00
0012071	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	530.37	.00	.00
0012071	0231	17GG	KTRS EMPLOYER CONTRIBUTION	330.34	.00	.00
0012071	0232	17GG	CERS EMPLOYER CONTRIBUTION	6,150.09	.00	.00
0012071	0232PS	17GG	CERS PENSION SPIKING	9,458.63	.00	.00
0012071	0260	17GG	WORKERS' COMPENSATION INSURANC	20,811.88	.00	.00
0012071	0291	17GG	SICK LEAVE PAYMENTS	36,577.17	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				77,822.88	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0012071	0312	17GG	KSBA POLICY SERVICES	4,635.00	.00	.00
0012071	0338	17GG	REGISTRATION FEES	60.00	.00	.00
0012071	0343	17GG	LEGAL SERVICES	10,258.65	.00	.00
0012071	0347CY	17GG	SECURITY SERVICES - CYBER	4,961.40	.00	.00
0012071	0349	17GG	OTHER PROFESSIONAL SERVICES	40.00	.00	.00
0012074	0311	17GG	TAX COLLECTION SERVICES	105,158.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				125,113.55	.00	.00
0500 OTHER PURCHASED SERVICES						
0012071	0580	17GG	TRAVEL - GENERAL	131.58	.00	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				131.58	.00	.00
0600 SUPPLIES						
0012071	0610	17GG	GENERAL SUPPLIES	298.08	.00	.00
TOTAL 0600 SUPPLIES				298.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0012071	0810	17GG	DUES & FEES	17,598.63	.00	.00
0012071	0899	17GG	OTHER MISC EXPENDITURE	660.25	.00	.00
0012071	0899K	17GG	KSBIT PAYMENT - MISC EXPEND	8,491.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,749.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				230,115.97	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0012100	0338	613FD	REGISTRATION FEES	.00	716.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	716.00	.00
0500 OTHER PURCHASED SERVICES						
0012100	0533	162F	ON-LINE NETWORK	.00	21,047.51	.00
0012100	0533	162G	ON-LINE NETWORK	.00	7,585.67	.00
0012100	0580	613FD	TRAVEL - GENERAL	.00	1,763.31	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	30,396.49	.00
0600 SUPPLIES						
0012100	0647	613FD	REFERENCE MATERIALS	337.39	98.98	.00
0012100	0650	162F	SUPPLIES TECHNOLOGY RELATED	.00	22,388.20	.00
0012100	0650	162G	SUPPLIES TECHNOLOGY RELATED	.00	41,221.99	.00
0012100	0650	554GL	SUPPLIES TECHNOLOGY RELATED	.00	1,807.70	.00
0012100	0650	613FD	SUPPLIES TECHNOLOGY RELATED	.00	2,642.98	.00
TOTAL 0600 SUPPLIES				337.39	68,159.85	.00
0700 PROPERTY						
0012100	0734	162D	TECH-RELATED HARDWARE	-10,420.00	.00	.00
0012100	0734	162E	TECH-RELATED HARDWARE	54,105.56	.00	.00
0012100	0734	162F	TECH-RELATED HARDWARE	41,538.54	.00	.00
0012100	0735	162E	TECH SOFTWARE	14,560.30	.00	.00
0012100	0735	162F	TECH SOFTWARE	855.75	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY				100,640.15	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				100,977.54	99,272.34	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0012087	0130	17GG	CLASSIFIED SALARIES	64,299.56	.00	.00
0012087	0140	17GG	OVERTIMES	1,621.17	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				65,920.73	.00	.00
0200 EMPLOYEE BENEFITS						
0012087	0221	17GG	EMPLOYER FICA CONTRIBUTION	3,883.46	.00	.00
0012087	0222	17GG	EMPLOYER MEDICARE CONTRIBUTION	908.25	.00	.00
0012087	0232	17GG	CERS EMPLOYER CONTRIBUTION	15,860.62	.00	.00
0012087	0260	17GG	WORKERS' COMPENSATION INSURANC	2,800.75	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,453.08	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002089	0339	168G	OTH PROF TRAINING & DEV SVCS	1,510.00	.00	.00
0002089	0339	168J	OTH PROF TRAINING & DEV SVCS	.00	.00	1,510.00
0002089	0347	552E	SECURITY SERVICES	2,976.00	.00	.00
0002089	0347	552F	SECURITY SERVICES	.00	5,210.00	.00
0002089	0347	552G	SECURITY SERVICES	21,784.00	2,800.00	.00
0002089	0347	552I	SECURITY SERVICES	.00	23,600.00	.00
0002089	0347	552J	SECURITY SERVICES	.00	.00	23,600.00
0002089	0349	168F	OTHER PROFESSIONAL SERVICES	4,123.07	.00	.00
0002089	0349	168G	OTHER PROFESSIONAL SERVICES	41,609.28	.00	.00
0002089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	31,448.79	.00
0002089	0349	168J	OTHER PROFESSIONAL SERVICES	.00	.00	42,423.00
0012087	0347	17GG	SECURITY SERVICES	60.00	.00	.00
0012087	0349	17GG	OTHER PROFESSIONAL SERVICES	230.00	.00	.00
0602089	0349	168IS	OTHER PROFESSIONAL SERVICES	.00	27,305.00	.00
0602987	0349	17GG	OTHER PROFESSIONAL SERVICES	9,219.60	.00	.00
0612089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	8,679.00	.00
0612089	0349	168IS	OTHER PROFESSIONAL SERVICES	.00	6,612.00	.00
0612987	0349	17GG	OTHER PROFESSIONAL SERVICES	7,584.20	.00	.00
0702087	0349CV	613F	OTHER PROF SERV - COVID	1,557.00	.00	.00
0702089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	14,585.00	.00
0702089	0349	168IS	OTHER PROFESSIONAL SERVICES	.00	1,990.00	.00
0702987	0349	17GG	OTHER PROFESSIONAL SERVICES	13,751.48	.00	.00
0802089	0349	168IS	OTHER PROFESSIONAL SERVICES	.00	27,485.00	.00
0802987	0349	17GG	OTHER PROFESSIONAL SERVICES	3,608.67	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				108,013.30	149,714.79	67,533.00
0400 PURCHASED PROPERTY SERVICES						

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002088	0424	17GG	CONTRACT GROUNDS SERVICE	20,000.00	.00	.00
0012087	0411	17GG	WATER/SEWAGE	132.35	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				20,132.35	.00	.00
0500 OTHER PURCHASED SERVICES						
0012087	0532	17GG	TELEPHONE	3,696.50	.00	.00
0012087	0533	17GG	ON-LINE NETWORK	437.75	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,134.25	.00	.00
0600 SUPPLIES						
0002087	0610	613F	GENERAL SUPPLIES	2,034.50	18,786.89	.00
0002088	0610	17GG	GENERAL SUPPLIES	271.79	.00	.00
0002088	0626	17GG	GASOLINE	858.03	.00	.00
0002088	0627	17GG	DIESEL FUEL	69.18	.00	.00
0002089	0652	450G	SUPP - TECH RELATED DEV-OTH	.00	141,857.08	.00
0002089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	47,285.69	.00
0012087	0610	17GG	GENERAL SUPPLIES	78.42	.00	.00
0012087	0621	17GG	NATURAL GAS	376.14	.00	.00
0012087	0622	17GG	ELECTRICITY	15,055.05	.00	.00
0602087	0610	613F	GENERAL SUPPLIES	1,094.50	.00	.00
0602987	0621	17GG	NATURAL GAS	2,531.56	.00	.00
0602987	0622	17GG	ELECTRICITY	34,168.82	.00	.00
0612087	0610	613F	GENERAL SUPPLIES	1,094.50	.00	.00
0612089	0652	450G	SUPP - TECH RELATED DEV-OTH	.00	33,802.66	.00
0612089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	11,267.55	.00
0612987	0621	17GG	NATURAL GAS	625.62	.00	.00
0612987	0622	17GG	ELECTRICITY	42,413.55	.00	.00
0702087	0610	613F	GENERAL SUPPLIES	1,094.50	.00	.00
0702987	0621	17GG	NATURAL GAS	4,479.81	.00	.00
0702987	0621	554GD	NATURAL GAS	18,048.60	.00	.00
0702987	0622	17GG	ELECTRICITY	35,517.72	.00	.00
0802087	0610	613F	GENERAL SUPPLIES	1,094.50	.00	.00
0802987	0621	17GG	NATURAL GAS	5,740.67	.00	.00
0802987	0622	17GG	ELECTRICITY	44,210.31	.00	.00
9012089	0652	450G	SUPP - TECH RELATED DEV-OTH	53,103.94	-6,032.22	.00
9012089	0652	450GX	SUPP - TECH RELATED DEV-OTH	.00	15,690.57	.00
TOTAL 0600 SUPPLIES				263,961.71	262,658.22	.00
0700 PROPERTY						
0002089	0735	168J	TECH SOFTWARE	.00	.00	3,649.00
0002089	0739	168J	OTHER EQUIPMENT	.00	.00	340.00
TOTAL 0700 PROPERTY				.00	.00	3,989.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				485,615.42	412,373.01	71,522.00
2700 STUDENT TRANSPORTATION						

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
9012092	0131	550E	OTHER CLASSIFIED SALARY	1,442.03	.00	.00
9012092	0131	550F	OTHER CLASSIFIED SALARY	3,723.18	1,167.12	.00
9012092	0131	550G	OTHER CLASSIFIED SALARY	.00	16,153.14	.00
9012792	0130	135I	CLASSIFIED REGULAR SALARY	.00	27,055.51	.00
9012792	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	7,423.60
9012792	0150	343F	CLASSIFIED SUBSTITUTE SALARY	5,886.90	.00	.00
9012792	0150	343G	CLASSIFIED SUBSTITUTE SALARY	6,423.37	.00	.00
9012792	0150	343J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	22,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				17,475.48	44,375.77	29,423.60
0200 EMPLOYEE BENEFITS						
9012092	0221	550E	EMPLOYER FICA CONTRIBUTION	80.07	.00	.00
9012092	0221	550F	EMPLOYER FICA CONTRIBUTION	220.02	67.89	.00
9012092	0221	550G	EMPLOYER FICA CONTRIBUTION	.00	951.81	.00
9012092	0222	550E	EMPLOYER MEDICARE CONTRIBUTION	18.74	.00	.00
9012092	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	51.44	15.87	.00
9012092	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	.00	222.61	.00
9012092	0232	550E	CERS EMPLOYER CONTRIBUTION	346.97	.00	.00
9012092	0232	550F	CERS EMPLOYER CONTRIBUTION	895.80	314.54	.00
9012092	0232	550G	CERS EMPLOYER CONTRIBUTION	.00	4,353.29	.00
9012092	0253	550E	KSBA UNEMPLOYMENT INSURANCE	2.92	.00	.00
9012092	0253	550F	KSBA UNEMPLOYMENT INSURANCE	22.78	.00	.00
9012092	0253	550G	KSBA UNEMPLOYMENT INSURANCE	.00	40.92	.00
9012092	0260	550E	WORKERS' COMPENSATION INSURANC	76.54	.00	.00
9012092	0260	550F	WORKERS' COMPENSATION INSURANC	198.67	62.88	.00
9012092	0260	550G	WORKERS' COMPENSATION INSURANC	.00	862.81	.00
9012792	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	460.26
9012792	0221	343F	EMPLOYER FICA CONTRIBUTION	330.38	.00	.00
9012792	0221	343G	EMPLOYER FICA CONTRIBUTION	364.10	.00	.00
9012792	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,364.00
9012792	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	107.64
9012792	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	77.28	.00	.00
9012792	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	85.18	.00	.00
9012792	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	319.00
9012792	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,988.78
9012792	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	.00	5,893.80
9012792	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	74.24
9012792	0253	343F	KSBA UNEMPLOYMENT INSURANCE	53.81	.00	.00
9012792	0253	343G	KSBA UNEMPLOYMENT INSURANCE	59.31	.00	.00
9012792	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	480.00
9012792	0260	135J	WORKMENS COMPENSATION	.00	.00	261.32
9012792	0260	343F	WORKMENS COMPENSATION	282.44	.00	.00
9012792	0260	343G	WORKMENS COMPENSATION	311.37	.00	.00
9012792	0260	343J	WORKMENS COMPENSATION	.00	.00	800.00
TOTAL 0200 EMPLOYEE BENEFITS				3,477.82	6,892.62	11,749.04
0500 OTHER PURCHASED SERVICES						

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012092	0511	550F	PURCH TRANSPORTATION - LSD	8,104.38	2,260.62	.00
9012092	0511	550G	PURCH TRANSPORTATION - LSD	.00	16,477.41	.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,104.38	18,738.03	.00
TOTAL 2700 STUDENT TRANSPORTATION				29,057.68	70,006.42	41,172.64
2900 OTHER INSTRUCTIONAL						
0300 PURCHASED PROF AND TECH SERV						
0002230	0349	168G	OTHER PROFESSIONAL SERVICES	846.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				846.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0002230	0533	168G	ON-LINE NETWORK	.00	3,750.72	.00
0002230	0533	168I	ON-LINE NETWORK	.00	44.72	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	3,795.44	.00
0700 PROPERTY						
0002230	0735	168F	TECH SOFTWARE	3,686.48	.00	.00
TOTAL 0700 PROPERTY				3,686.48	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL				4,532.48	3,795.44	.00
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES						
0002101	0610	2090	GENERAL SUPPLIES	.00	-66,308.29	.00
0002101	0630	2090	FOOD	48,447.10	-188.58	.00
0602101	0610	2090	GENERAL SUPPLIES	1,234.73	.00	.00
0602101	0630	2090	FOOD	2,591.58	.00	.00
0612101	0610	2090	GENERAL SUPPLIES	788.02	.00	.00
0612101	0630	2090	FOOD	2,404.55	.00	.00
0702101	0610	2090	GENERAL SUPPLIES	358.04	.00	.00
0702101	0630	2090	FOOD	2,609.01	.00	.00
0802101	0610	2090	GENERAL SUPPLIES	1,507.89	.00	.00
0802101	0630	2090	FOOD	6,367.37	.00	.00
TOTAL 0600 SUPPLIES				66,308.29	-66,496.87	.00
TOTAL 3100 FOOD SERVICE OPERATION				66,308.29	-66,496.87	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602203	0130	576I	CLASSIFIED SALARIES	.00	3,138.51	.00
0602203	0130	658FC	CLASSIFIED SALARIES	1,273.00	.00	.00
0602203	0130	658FL	CLASSIFIED SALARIES	5,092.00	.00	.00
0602203	0130	672G	CLASSIFIED SALARIES	.00	13,357.04	.00
0602203	0150	658FC	CLASSIFIED SUBSTITUTE	8,000.48	.00	.00
0602203	0150	672G	CLASSIFIED SUBSTITUTE	2,427.44	12,388.64	.00
0802203	0130	658FC	CLASSIFIED SALARIES	968.82	1,893.36	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				17,761.74	30,777.55	.00
0200 EMPLOYEE BENEFITS						
0602203	0221	576I	EMPLOYER FICA CONTRIBUTION	.00	128.40	.00
0602203	0221	658FC	EMPLOYER FICA CONTRIBUTION	572.19	.00	.00
0602203	0221	658FL	EMPLOYER FICA CONTRIBUTION	454.22	.00	.00
0602203	0221	672G	EMPLOYER FICA CONTRIBUTION	.00	1,335.02	.00
0602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	.00	30.05	.00
0602203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	133.82	.00	.00
0602203	0222	658FL	EMPLOYER MEDICARE CONTRIBUTION	106.22	.00	.00
0602203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	.00	312.32	.00
0602203	0232	576I	CERS EMPLOYER CONTRIBUTION	.00	845.84	.00
0602203	0232	658FC	CERS EMPLOYER CONTRIBUTION	306.28	.00	.00
0602203	0232	658FL	CERS EMPLOYER CONTRIBUTION	173.19	.00	.00
0602203	0232	672G	CERS EMPLOYER CONTRIBUTION	1,051.93	6,142.51	.00
0602203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	.00	31.70	.00
0602203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	67.27	.00	.00
0602203	0253	658FL	KSBA UNEMPLOYMENT INSURANCE	75.86	.00	.00
0602203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	.00	191.82	.00
0602203	0260	576I	WORKERS' COMPENSATION INSURANC	.00	8.16	.00
0602203	0260	658FC	WORKERS' COMPENSATION INSURANC	24.12	.00	.00
0602203	0260	658FL	WORKERS' COMPENSATION INSURANC	19.51	.00	.00
0602203	0260	672G	WORKERS' COMPENSATION INSURANC	.00	66.96	.00
0602203	0294	576I	FEDERALLY FUNDED HEALTH INSUR	.00	1,145.02	.00
0602203	0294	658FC	FEDERALLY FUNDED HEALTH INSUR	679.84	.00	.00
0602203	0294	672G	FEDERALLY FUNDED HEALTH INSUR	2,039.52	12,691.80	.00
0602203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	.00	2.00	.00
0602203	0295	658FC	FEDERALLY FUNDED LIFE INSURANC	2.00	.00	.00
0602203	0295	658FL	FEDERALLY FUNDED LIFE INSURANC	6.00	.00	.00
0602203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	.00	20.00	.00
0602203	0296	576I	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	.00
0602203	0296	658FC	FEDERALLY FUNDED STATE ADM FEE	16.00	.00	.00
0602203	0296	658FL	FEDERALLY FUNDED STATE ADM FEE	48.00	.00	.00
0602203	0296	672G	FEDERALLY FUNDED STATE ADM FEE	.00	160.00	.00
0602203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	.00	175.00	.00
0602203	0297	658FC	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0602203	0297	658FL	FEDERALLY FUNDED FLEX SPENDING	525.00	.00	.00
0602203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	.00	1,925.00	.00
0802203	0221	658FC	EMPLOYER FICA CONTRIBUTION	58.75	112.79	.00
0802203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	13.75	26.38	.00
0802203	0232	658FC	CERS EMPLOYER CONTRIBUTION	233.09	510.26	.00
0802203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	9.15	19.11	.00
0802203	0260	658FC	WORKERS' COMPENSATION INSURANC	2.52	4.93	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802203	0295	658FC	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	.00
0802203	0296	658FC	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	.00
0802203	0297	658FC	FEDERALLY FUNDED FLEX SPENDING	.00	175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,793.23	26,085.07	.00
0600 SUPPLIES						
0602203	0610	658FP	GENERAL SUPPLIES	1,192.77	.00	.00
0802203	0610	658FP	GENERAL SUPPLIES	464.02	.00	.00
TOTAL 0600 SUPPLIES				1,656.79	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				26,211.76	56,862.62	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0012758	0110	110G	CERTIFIED SERVICES (CONTRACT)	19,101.57	.00	.00
0012758	0110	110I	CERTIFIED SERVICES (CONTRACT)	.00	19,067.37	.00
0012758	0110	110J	CERTIFIED SERVICES (CONTRACT)	.00	.00	19,075.00
0612104	0130	125F	CLASSIFIED REGULAR SALARY	5,534.67	.00	.00
0612104	0130D	125G	COORDINATOR SALARY-NFR	44,504.61	.00	.00
0612104	0130D	125I	COORDINATOR SALARY-NFR	.00	50,730.00	.00
0612104	0130D	125J	COORDINATOR SALARY-NFR	.00	.00	52,935.00
0702104	0130D	125F	DIR/COORD SALARY	3,997.28	.00	.00
0702104	0130D	125G	DIR/COORD SALARY	43,970.08	.00	.00
0702104	0130D	125I	DIR/COORD SALARY	.00	48,657.12	.00
0702104	0130D	125J	DIR/COORD SALARY	.00	.00	50,829.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				117,108.21	118,454.49	122,839.00
0200 EMPLOYEE BENEFITS						
0012758	0222	110G	EMPLOYER MEDICARE CONTRIBUTION	263.52	.00	.00
0012758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	.00	273.24	.00
0012758	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	276.59
0012758	0231	110G	KTRS EMPLOYER CONTRIBUTION	572.16	.00	.00
0012758	0231	110I	KTRS EMPLOYER CONTRIBUTION	.00	594.72	.00
0012758	0231	110J	KTRS EMPLOYER CONTRIBUTION	.00	.00	572.50
0012758	0253	110G	KSBA UNEMPLOYMENT INSURANCE	13.07	.00	.00
0012758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	.00	13.07	.00
0012758	0253	110J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.31
0012758	0260	110G	WORKERS' COMPENSATION INSURANC	49.68	.00	.00
0012758	0260	110I	WORKERS' COMPENSATION INSURANC	.00	51.60	.00
0012758	0260	110J	WORKERS' COMPENSATION INSURANC	.00	.00	49.60
0612104	0222	125F	EMPLOYER MEDICARE CONTRIBUTION	52.60	.00	.00
0612104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	577.28	.00	.00
0612104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	640.08	.00
0612104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	768.00
0612104	0231	125F	KTRS EMPLOYER CONTRIBUTION	125.10	.00	.00
0612104	0231	125G	KTRS EMPLOYER CONTRIBUTION	1,376.10	.00	.00

****PENDLETON COUNTY SCHOOLS****



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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612104	0231	125I	KTRS EMPLOYER CONTRIBUTION	.00	1,521.84	.00
0612104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,589.00
0612104	0253	125G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0612104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0612104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612104	0260	125F	WORKMENS COMPENSATION	10.84	.00	.00
0612104	0260	125G	WORKMENS COMPENSATION	119.24	.00	.00
0612104	0260	125I	WORKMENS COMPENSATION	.00	132.00	.00
0612104	0260	125J	WORKMENS COMPENSATION	.00	.00	137.00
0702104	0222	125F	EMPLOYER MEDICARE CONTRIBUTION	51.50	.00	.00
0702104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	563.74	.00	.00
0702104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	612.66	.00
0702104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	738.00
0702104	0231	125F	KTRS EMPLOYER CONTRIBUTION	119.92	.00	.00
0702104	0231	125G	KTRS EMPLOYER CONTRIBUTION	1,319.12	.00	.00
0702104	0231	125I	KTRS EMPLOYER CONTRIBUTION	.00	1,459.68	.00
0702104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,525.00
0702104	0253	125G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0702104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0702104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702104	0260	125F	WORKMENS COMPENSATION	10.40	.00	.00
0702104	0260	125G	WORKMENS COMPENSATION	114.40	.00	.00
0702104	0260	125I	WORKMENS COMPENSATION	.00	126.48	.00
0702104	0260	125J	WORKMENS COMPENSATION	.00	.00	131.00
TOTAL 0200 EMPLOYEE BENEFITS				5,458.67	5,545.37	5,933.00
0300 PURCHASED PROF AND TECH SERV						
0002009	0345	0100	MEDICAL SERVICES	367.00	238.00	.00
0612104	0338	125I	REGISTRATION FEES	.00	184.00	.00
0612104	0338	125J	REGISTRATION FEES	.00	.00	1,000.00
0702104	0338	125G	REGISTRATION FEES	99.00	.00	.00
0702104	0338	125I	REGISTRATION FEES	.00	234.00	.00
0702104	0338	125J	REGISTRATION FEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				466.00	656.00	2,000.00
0400 PURCHASED PROPERTY SERVICES						
0612104	0444	125F	COPIER RENTAL	242.22	.00	.00
0612104	0444	125G	COPIER RENTAL	242.22	.00	.00
0612104	0444	125I	COPIER RENTAL	.00	462.42	.00
0612104	0444	125J	COPIER RENTAL	.00	.00	650.00
0702104	0444	125F	COPIER RENTAL	251.05	.00	.00
0702104	0444	125G	COPIER RENTAL	242.22	.00	.00
0702104	0444	125I	COPIER RENTAL	.00	462.42	.00
0702104	0444	125J	COPIER RENTAL	.00	.00	630.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				977.71	924.84	1,280.00
0500 OTHER PURCHASED SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612104	0531	125F	POSTAGE & PO BOX RENT	297.00	.00	.00
0612104	0531	125G	POSTAGE & PO BOX RENT	961.63	.00	.00
0612104	0531	125I	POSTAGE & PO BOX RENT	.00	259.32	.00
0612104	0531	125J	POSTAGE & PO BOX RENT	.00	.00	1,000.00
0612104	0580	125G	TRAVEL	120.83	.00	.00
0612104	0580	125I	TRAVEL	.00	50.25	.00
0612104	0580	125J	TRAVEL	.00	.00	1,000.00
0702104	0531	125G	POSTAGE & PO BOX RENT	603.52	.00	.00
0702104	0531	125I	POSTAGE & PO BOX RENT	.00	349.67	.00
0702104	0531	125J	POSTAGE & PO BOX RENT	.00	.00	500.00
0702104	0580	125G	TRAVEL	26.83	.00	.00
0702104	0580	125J	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,009.81	659.24	3,500.00
0600 SUPPLIES						
0002009	0680	0100	WELFARE (FOOD/CLOTHES/UTIL)	2,168.38	11,608.11	.00
0602104	0610	0600	GENERAL SUPPLIES	.00	1,515.32	.00
0612104	0610	125F	GENERAL SUPPLIES	2,347.21	.00	.00
0612104	0610	125G	GENERAL SUPPLIES	6,208.39	.00	.00
0612104	0610	125I	GENERAL SUPPLIES	.00	5,579.96	.00
0612104	0610	125J	GENERAL SUPPLIES	.00	.00	5,000.00
0612104	0610	564GF	GENERAL SUPPLIES	.00	12,489.46	.00
0612104	0616	125G	FOOD NON INSTR NON FOOD SVC	1,060.12	.00	.00
0612104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	467.85	.00
0612104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	2,835.00
0612104	0679	125F	OTHER STUDENT ACTIVITIES	2,182.41	.00	.00
0612104	0679	125G	OTHER STUDENT ACTIVITIES	27,226.29	.00	.00
0612104	0679	125I	OTHER STUDENT ACTIVITIES	.00	21,578.06	.00
0612104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	26,466.05
0612104	0679	564GF	OTHER STUDENT ACTIVITIES	.00	5,087.20	.00
0612104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	220.29	.00	.00
0612104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,071.22	.00
0612104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0702104	0610	0018	GENERAL SUPPLIES	-617.14	8,151.31	.00
0702104	0610	125F	GENERAL SUPPLIES	1,946.00	.00	.00
0702104	0610	125G	GENERAL SUPPLIES	12,302.14	.00	.00
0702104	0610	125I	GENERAL SUPPLIES	.00	7,495.97	.00
0702104	0610	125J	GENERAL SUPPLIES	.00	.00	6,000.00
0702104	0610	564GF	GENERAL SUPPLIES	.00	12,905.12	.00
0702104	0616	125G	FOOD NON INSTR NON FOOD SVC	798.93	.00	.00
0702104	0616	125I	FOOD NON INSTR NON FOOD SVC	.00	1,502.66	.00
0702104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	.00	2,835.00
0702104	0679	125F	OTHER STUDENT ACTIVITIES	10,896.34	.00	.00
0702104	0679	125G	OTHER STUDENT ACTIVITIES	21,644.15	.00	.00
0702104	0679	125I	OTHER STUDENT ACTIVITIES	.00	20,791.30	.00
0702104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	28,136.95
0702104	0679	564GF	OTHER STUDENT ACTIVITIES	.00	12,737.64	.00
0702104	0680	125F	WELFARE (FOOD/CLOTHES/UTIL)	28.28	.00	.00
0702104	0680	125G	WELFARE (FOOD/CLOTHES/UTIL)	932.87	.00	.00
0702104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	.00	985.04	.00
0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				89,344.66	123,966.22	73,273.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0612104	0810	125G	DUES & FEES	60.00	.00	.00
0612104	0810	125J	DUES & FEES	.00	.00	60.00
0702104	0810	125G	DUES & FEES	60.00	.00	.00
0702104	0810	125J	DUES & FEES	.00	.00	115.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				120.00	.00	175.00
TOTAL 3300 COMMUNITY SERVICES				215,485.06	250,206.16	209,000.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	120G	FUND TRANSFERS OUT	.00	9,571.86	.00
0002113	0910	401G	FUND TRANSFERS OUT	103,644.00	.00	.00
0002113	0910	401I	FUND TRANSFERS OUT	.00	100,801.00	.00
0002113	0910	401J	FUND TRANSFERS OUT	.00	.00	109,528.00
0002113	0910	552G	FUND TRANSFERS OUT	9,000.00	.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	.00	22,131.00	.00
0002113	0910	552J	FUND TRANSFERS OUT	.00	.00	21,911.00
0002113	0913	554GD	INDIRECT COSTS	.00	121,070.61	.00
0002113	0913	554GS	INDIRECT COSTS	.00	16,602.24	.00
0002113	0913	613F	INDIRECT COSTS	.00	17,604.99	.00
TOTAL 0900 OTHER ITEMS				112,644.00	287,781.70	131,439.00
TOTAL 5200 FUND TRANSFERS				112,644.00	287,781.70	131,439.00
TOTAL EXPENDITURES				4,215,752.83	4,440,130.73	2,595,320.00
TOTAL FOR SPECIAL REVENUE FUND (2)				.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				177,289.41	93,051.13	93,051.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1710	7161	DISTRICT ACTIVITY FUNDS	5,000.00	2,600.00	3,636.00
221	1710	7170	DISTRICT ACTIVITY FUNDS	2,894.26	7,282.02	12,232.00
221	1710L	780E	DIST ACTIVITY FUND - LIBRARY	193.75	307.06	10.00
221	1740	761E	STUDENT FEES	2,865.00	6,611.73	6,000.00
221	1740	761EA	STUDENT FEES	150.00	1,039.75	1,800.00
221	1740	761EB	STUDENT FEES	.00	2,841.00	1,300.00
221	1740	761EP	STUDENT FEES	.00	1,341.50	745.00
221	1740	761ES	STUDENT FEES	425.00	3,942.63	5,000.00
221	1740	770E	STUDENT FEES	28,749.46	36,447.35	25,000.00
221	1740	770EA	STUDENT FEES	.00	605.00	275.00
221	1740	770EB	STUDENT FEES	13.80	1,383.00	1,000.00
221	1740	770EE	STUDENT FEES	.00	100.00	.00
221	1740	770EL	STUDENT FEES	605.56	485.46	600.00
221	1740	770ES	STUDENT FEES	.00	405.00	450.00
221	1740	780E	STUDENT FEES	.00	25.00	.00
221	1790	760E	OTHER STUDENT ACTIVITY INCOME	.00	380.78	150.00
221	1790	761E	OTHER STUDENT ACTIVITY INCOME	237.41	80.00	.00
221	1790	761EM	OTHER STUDENT ACTIVITY INCOME	.00	259.15	55.13
221	1790	770EF	OTHER STUDENT ACTIVITY INCOME	711.50	2,825.00	195.00
221	1790	770EM	OTHER STUDENT ACTIVITY INCOME	.00	18.30	96.97
221	1790	780E	OTHER STUDENT ACTIVITY INCOME	4,179.65	7,134.37	4,000.00
TOTAL STUDENT ACTIVITIES				46,025.39	76,114.10	62,545.10
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	760E	CONTRIBUTIONS/DONATIONS	6,282.34	2,063.38	15,000.00
221	1920	761E	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
221	1920	770E	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
221	1920	770E1	CONTRIBUTIONS/DONATIONS	2,500.00	3,500.00	2,500.00
221	1920	780E	CONTRIBUTIONS/DONATIONS	5,407.62	19,610.94	2,000.00
221	1920FS	7060	DONATIONS - 21ST CENT FALL FST	.00	.00	125.00
221	1920FS	7061	DONATIONS - 21ST CENT FALL FST	.00	.00	850.00
221	1920FS	7080	DONATIONS - 21ST CENT FALL FST	.00	18.70	200.00
221	1997	770EN	OTHER REIMBURSEMENTS	6,461.63	11,342.61	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES				68,676.98	112,649.73	86,220.10
TOTAL RECEIPTS				68,676.98	112,649.73	86,220.10
TOTAL REVENUES				245,966.39	205,700.86	179,271.23

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ						
221	1970	760E	REV FROM OTH DEPT IN AGENCY	-597.69	-20,175.00	.00
TOTAL UNDEFINED EXP OBJ				-597.69	-20,175.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				-597.69	-20,175.00	.00
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0612825	0130	7161	CLASSIFIED REGULAR SALARY	2,063.00	1,765.00	2,600.00
0702825	0120	7170	CERTIFIED SUBSTITUTE SALARY	.00	.00	100.00
0702825	0130	7170	CLASSIFIED REGULAR SALARY	610.00	.00	400.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,673.00	1,765.00	3,100.00
0200 EMPLOYEE BENEFITS						
0612825	0221	7161	EMPLOYER FICA CONTRIBUTION	127.90	109.43	162.00
0612825	0222	7161	EMPLOYER MEDICARE CONTRIBUTION	29.91	25.65	38.00
0612825	0232	7161	CERS EMPLOYER CONTRIBUTION	401.06	467.62	701.00
0612825	0253	7161	KSBA UNEMPLOYMENT INSURANCE	20.21	11.92	15.00
0612825	0260	7161	WORKMENS COMPENSATION	88.18	92.06	120.00
0702825	0221	7170	EMPLOYER FICA CONTRIBUTION	11.78	.00	25.00
0702825	0222	7170	EMPLOYER MEDICARE CONTRIBUTION	2.75	.00	8.00
0702825	0231	7170	KTRS EMPLOYER CONTRIBUTION	.00	.00	16.00
0702825	0232	7170	CERS EMPLOYER CONTRIBUTION	39.70	.00	108.00
0702825	0253	7170	KSBA UNEMPLOYMENT INSURANCE	4.49	.00	5.00
0702825	0260	7170	WORKMENS COMPENSATION	10.72	.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				736.70	706.68	1,218.00
0300 PURCHASED PROF AND TECH SERV						
0612825	0338	7161	REGISTRATION FEES	.00	85.00	.00
0702825	0338	7170	REGISTRATION FEES	2,000.00	3,113.43	4,100.00
0702825	0349	7170	OTHER PROFESSIONAL SERVICES	4,793.29	.00	1,550.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,793.29	3,198.43	5,650.00
0400 PURCHASED PROPERTY SERVICES						
0702825	0444	7170	COPIER RENTAL	434.22	411.21	450.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				434.22	411.21	450.00
0500 OTHER PURCHASED SERVICES						

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702825	0580	7170	TRAVEL	.00	124.96	.00
	TOTAL 0500	OTHER PURCHASED SERVICES		.00	124.96	.00
0600 SUPPLIES						
0602818	0610	7060	GENERAL SUPPLIES	.00	.00	53.00
0602818	0610	760E	GENERAL SUPPLIES	5,886.98	3,974.16	18,586.89
0602818	0610FS	7060	GEN SUPP - 21ST CENT FALL FST	.00	.00	125.00
0602818	0610SL	760E	GEN SUP-SEL CLRM MODIFICATION	31,565.58	.00	.00
0602818	0650	760E	SUPPLIES TECHNOLOGY RELATED	.00	20,561.84	.00
0612818	0610	7061	GENERAL SUPPLIES	.00	.00	25.50
0612818	0610	761E	GENERAL SUPPLIES	13,240.35	4,659.61	7,572.11
0612818	0610	761E2	GENERAL SUPPLIES	133.14	232.22	626.30
0612818	0610	761EA	GENERAL SUPPLIES	695.04	2,002.30	3,300.22
0612818	0610	761EB	GENERAL SUPPLIES	435.30	2,881.30	1,475.71
0612818	0610	761EP	GENERAL SUPPLIES	.00	974.67	745.00
0612818	0610	761ES	GENERAL SUPPLIES	1,048.20	6,358.46	7,957.52
0612818	0610FS	7061	GEN SUPP - 21ST CENT FALL FST	69.16	.00	850.00
0612818	0650	761E	SUPPLIES TECHNOLOGY RELATED	.00	680.37	.00
0612825	0610	7161	GENERAL SUPPLIES	1,854.00	51.72	415.74
0702818	0610	770E	GENERAL SUPPLIES	25,971.18	14,621.80	44,244.87
0702818	0610	770E1	GENERAL SUPPLIES	.00	463.20	12,266.79
0702818	0610	770EA	GENERAL SUPPLIES	.00	.00	320.69
0702818	0610	770EB	GENERAL SUPPLIES	1,981.14	763.37	1,918.14
0702818	0610	770EC	GENERAL SUPPLIES	.00	.00	57.60
0702818	0610	770EE	GENERAL SUPPLIES	.00	99.99	2,537.59
0702818	0610	770EF	GENERAL SUPPLIES	1,840.25	1,483.82	2,614.03
0702818	0610	770EH	GENERAL SUPPLIES	1,252.93	.00	747.07
0702818	0610	770EK	GENERAL SUPPLIES	.00	.00	15.33
0702818	0610	770EL	GENERAL SUPPLIES	.00	-9.99	3,679.81
0702818	0610	770EN	GENERAL SUPPLIES	6,166.02	4,388.97	6,313.99
0702818	0610	770EP	GENERAL SUPPLIES	.00	.00	398.81
0702818	0610	770ES	GENERAL SUPPLIES	.00	1,793.60	2,384.09
0702818	0610	770ET	GENERAL SUPPLIES	.00	.00	1,746.79
0702818	0641	770EL	LIBRARY BOOKS	.00	.00	500.00
0702818	0650	770E	SUPPLIES TECHNOLOGY RELATED	.00	148.76	.00
0702818	0650	770E1	SUPPLIES TECHNOLOGY RELATED	.00	5,480.00	.00
0702818	0650	770EN	SUPPLIES TECHNOLOGY RELATED	.00	3,251.07	.00
0702825	0610	7170	GENERAL SUPPLIES	5,092.51	4,035.78	5,400.00
0702825	0610	7170F	GENERAL SUPPLIES	.00	.00	136.12
0702825	0616	7170	FOOD NON INSTR NON FOOD SVC	.00	.00	50.00
0802818	0610	780E	GENERAL SUPPLIES	2,123.07	571.81	15,226.42
0802818	0610AR	780E	SUPPLIES-ART	.00	.00	300.00
0802818	0610FS	7080	GEN SUPP - 21ST CENT FALL FST	.00	.00	200.00
0802818	0610FS	780E	GEN SUPP - 21ST CENT FALL FST	103.19	.00	.00
0802818	0610SL	780E	GEN SUP-SEL CLRM MODIFICATION	34,647.60	.00	.00
0802818	0650	780E	SUPPLIES TECHNOLOGY RELATED	.00	14,000.00	.00
0802818	0679	780E	OTHER STUDENT ACTIVITIES	8,182.84	6,492.90	2,910.00
	TOTAL 0600	SUPPLIES		142,288.48	99,961.73	145,701.13

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY						
0612818	0734	761E	TECH-RELATED HARDWARE	.00	.00	11,000.00
0612818	0735	761E	TECH SOFTWARE	.00	.00	6,000.00
0702818	0734	770E	TECH-RELATED HARDWARE	.00	.00	3,000.00
0702818	0735	770E	TECH SOFTWARE	.00	.00	3,000.00
TOTAL 0700 PROPERTY				.00	.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0612818	0810	761EM	DUES & FEES	.00	218.80	55.13
0702818	0810	770EM	DUES & FEES	.00	390.21	96.97
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	609.01	152.10
TOTAL 1000 INSTRUCTION				152,925.69	106,777.02	179,271.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0802859	0641	780E	LIBRARY BOOKS	587.26	.00	.00
TOTAL 0600 SUPPLIES				587.26	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				587.26	.00	.00
TOTAL EXPENDITURES				152,915.26	86,602.02	179,271.23
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)				93,051.13	119,098.84	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			337,533.92	327,265.48	277,606.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
225	1510	720IN INTEREST ON INVESTMENTS	245.82	-467.04	130.00
225	1510	730IN INTEREST ON INVESTMENTS	-292.94	495.54	300.00
225	1510	7400 INTEREST ON INVESTMENTS	982.85	557.83	.00
225	1510	750IN INTEREST ON INVESTMENTS	-224.15	34.13	16.00
TOTAL EARNINGS ON INVESTMENTS			711.58	620.46	446.00
FOOD SERVICE					
225	1637	720SV VENDING	303.54	531.27	700.00
225	1637	730CV VENDING	356.50	570.86	.00
225	1637	7400 VENDING	986.80	598.61	625.00
225	1637	740ST VENDING	465.80	2,111.16	2,000.00
225	1637	740SU VENDING	1,100.00	5,400.00	1,100.00
225	1637	750H VENDING	.00	404.47	.00
225	1637C	730CV CONCESSIONS	.00	3,008.26	5,000.00
225	1637C	740CS CONCESSIONS	13,963.15	14,777.93	19,360.00
225	1637C	740SU CONCESSIONS	.00	300.00	.00
225	1637C	74106 CONCESSIONS	.00	761.33	.00
225	1637C	74107 CONCESSIONS	.00	340.88	.00
225	1637C	74108 CONCESSIONS	.00	100.00	.00
225	1637C	74109 CONCESSIONS	74.00	138.68	.00
225	1637C	74110 CONCESSIONS	.00	109.10	.00
225	1637C	74111 CONCESSIONS	200.00	1,031.38	.00
225	1637C	74112 CONCESSIONS	36.00	.00	.00
225	1637C	74114 CONCESSIONS	.00	634.97	.00
225	1637C	74116 CONCESSIONS	259.00	328.70	.00
225	1637C	74117 CONCESSIONS	350.00	1,073.96	.00
225	1637C	74118 CONCESSIONS	.00	1,418.43	.00
225	1637C	74119 CONCESSIONS	.00	427.04	.00
225	1637C	74121 CONCESSIONS	124.00	172.47	100.00
TOTAL FOOD SERVICE			18,218.79	34,239.50	28,885.00
STUDENT ACTIVITIES					
225	1710	730SU DISTRICT ACTIVITY FUNDS	350.00	2,425.00	550.00
225	1710	73201 DISTRICT ACTIVITY FUNDS	.00	645.16	.00
225	1710	73202 DISTRICT ACTIVITY FUNDS	2,498.00	3,715.00	.00
225	1710	73203 DISTRICT ACTIVITY FUNDS	1,086.00	1,714.00	.00
225	1710	73206 DISTRICT ACTIVITY FUNDS	518.00	901.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1710	73210	DISTRICT ACTIVITY FUNDS	430.00	179.00	.00
225	1710	74110	DISTRICT ACTIVITY FUNDS	.00	480.00	.00
225	1730	73302	CLUB & OTHER DUES	.00	150.00	.00
225	1730	73304	CLUB & OTHER DUES	.00	200.00	200.00
225	1730	73309	CLUB & OTHER DUES	.00	3,194.20	3,200.00
225	1730	73312	CLUB & OTHER DUES	.00	135.00	100.00
225	1730	73318	CLUB & OTHER DUES	.00	3,701.00	3,700.00
225	1740	730SF	STUDENT FEES	.00	-30.00	.00
225	1740	73201	STUDENT FEES	-4,589.97	2,479.73	.00
225	1740	73202	STUDENT FEES	244.39	100.00	3,700.00
225	1740	73203	STUDENT FEES	1,008.53	300.00	.00
225	1740	73204	STUDENT FEES	1,200.00	.00	.00
225	1740	73205	STUDENT FEES	20.00	.00	.00
225	1740	73206	STUDENT FEES	435.82	.00	.00
225	1740	73207	STUDENT FEES	40.00	.00	.00
225	1740	73210	STUDENT FEES	39.90	608.00	.00
225	1740SC	730SC	SCIENCE FEES	.00	-5.00	.00
225	1790	7200	OTHER STUDENT ACTIVITY INCOME	79.26	1,308.30	500.00
225	1790	7201	OTHER STUDENT ACTIVITY INCOME	.00	874.00	1,000.00
225	1790	7202	OTHER STUDENT ACTIVITY INCOME	.00	1,885.58	1,000.00
225	1790	7203	OTHER STUDENT ACTIVITY INCOME	188.68	1,097.24	1,000.00
225	1790	7204	OTHER STUDENT ACTIVITY INCOME	.00	458.00	1,000.00
225	1790	7205	OTHER STUDENT ACTIVITY INCOME	-81.81	-75.66	.00
225	1790	720C	OTHER STUDENT ACTIVITY INCOME	270.00	-224.49	900.00
225	1790	720F	OTHER STUDENT ACTIVITY INCOME	10.79	-12,895.00	.00
225	1790	720K	OTHER STUDENT ACTIVITY INCOME	.00	1,282.97	1,000.00
225	1790	720L	OTHER STUDENT ACTIVITY INCOME	-758.27	225.06	.00
225	1790	7200C	OTHER STUDENT ACTIVITY INCOME	.00	-7,175.00	300.00
225	1790	720P	OTHER STUDENT ACTIVITY INCOME	.00	-402.00	400.00
225	1790	720TB	OTHER STUDENT ACTIVITY INCOME	45.00	.00	100.00
225	1790	7300	OTHER STUDENT ACTIVITY INCOME	2,247.01	371.09	800.00
225	1790	73008	OTHER STUDENT ACTIVITY INCOME	.00	3,675.00	.00
225	1790	73101	OTHER STUDENT ACTIVITY INCOME	.00	-2,800.00	.00
225	1790	73103	OTHER STUDENT ACTIVITY INCOME	.00	123.76	.00
225	1790	73104	OTHER STUDENT ACTIVITY INCOME	31.00	164.75	.00
225	1790	73106	OTHER STUDENT ACTIVITY INCOME	.00	-2,500.00	.00
225	1790	73201	OTHER STUDENT ACTIVITY INCOME	.00	-4,436.58	.00
225	1790	73203	OTHER STUDENT ACTIVITY INCOME	.00	2,028.69	1,750.00
225	1790	73204	OTHER STUDENT ACTIVITY INCOME	.00	300.00	.00
225	1790	73206	OTHER STUDENT ACTIVITY INCOME	.00	2,411.59	900.00
225	1790	73207	OTHER STUDENT ACTIVITY INCOME	.00	100.00	.00
225	1790	73210	OTHER STUDENT ACTIVITY INCOME	.00	1,784.63	.00
225	1790	73307	OTHER STUDENT ACTIVITY INCOME	.00	525.00	.00
225	1790	73310	OTHER STUDENT ACTIVITY INCOME	38.25	12.60	.00
225	1790	73311	OTHER STUDENT ACTIVITY INCOME	.00	-323.76	.00
225	1790	73316	OTHER STUDENT ACTIVITY INCOME	16.00	350.00	100.00
225	1790	73317	OTHER STUDENT ACTIVITY INCOME	.00	-8.10	.00
225	1790	7400	OTHER STUDENT ACTIVITY INCOME	-676.50	-3,415.00	625.00
225	1790	740FT	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
225	1790	740GU	OTHER STUDENT ACTIVITY INCOME	4,135.00	1,926.00	906.00
225	1790	740PS	OTHER STUDENT ACTIVITY INCOME	200.00	.00	.00
225	1790	740SE	OTHER STUDENT ACTIVITY INCOME	45.00	.00	100.00
225	1790	74101	OTHER STUDENT ACTIVITY INCOME	4,978.00	3,875.50	2,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	74102	OTHER	STUDENT	ACTIVITY INCOME	7,046.09	18,830.16	13,400.00
225	1790	74103	OTHER	STUDENT	ACTIVITY INCOME	15,251.33	-7,735.57	19,000.00
225	1790	74104	OTHER	STUDENT	ACTIVITY INCOME	1,182.53	720.13	850.00
225	1790	74106	OTHER	STUDENT	ACTIVITY INCOME	2,917.00	5,796.54	6,000.00
225	1790	74107	OTHER	STUDENT	ACTIVITY INCOME	2,476.00	1,968.30	1,000.00
225	1790	74108	OTHER	STUDENT	ACTIVITY INCOME	5,425.15	7,801.80	7,000.00
225	1790	74109	OTHER	STUDENT	ACTIVITY INCOME	6,550.58	1,392.08	8,330.00
225	1790	74110	OTHER	STUDENT	ACTIVITY INCOME	1,045.73	4,481.10	2,800.00
225	1790	74111	OTHER	STUDENT	ACTIVITY INCOME	1,746.00	7,210.80	1,300.00
225	1790	74112	OTHER	STUDENT	ACTIVITY INCOME	660.00	950.24	2,000.00
225	1790	74113	OTHER	STUDENT	ACTIVITY INCOME	2,810.00	4,714.20	6,000.00
225	1790	74114	OTHER	STUDENT	ACTIVITY INCOME	2,162.19	.00	.00
225	1790	74115	OTHER	STUDENT	ACTIVITY INCOME	271.52	1,801.36	.00
225	1790	74116	OTHER	STUDENT	ACTIVITY INCOME	3,346.34	2,061.00	.00
225	1790	74117	OTHER	STUDENT	ACTIVITY INCOME	3,680.00	4,953.00	1,600.00
225	1790	74118	OTHER	STUDENT	ACTIVITY INCOME	3,004.00	94.20	360.00
225	1790	74119	OTHER	STUDENT	ACTIVITY INCOME	.00	294.53	400.00
225	1790	74120	OTHER	STUDENT	ACTIVITY INCOME	331.00	1,430.00	.00
225	1790	74121	OTHER	STUDENT	ACTIVITY INCOME	2,028.67	2,043.00	1,570.00
225	1790	74122	OTHER	STUDENT	ACTIVITY INCOME	1,992.00	.00	1,000.00
225	1790	74301	OTHER	STUDENT	ACTIVITY INCOME	.00	30.00	.00
225	1790	74302	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	100.00
225	1790	74303	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	100.00
225	1790	74305	OTHER	STUDENT	ACTIVITY INCOME	-1,357.70	.00	.00
225	1790	74306	OTHER	STUDENT	ACTIVITY INCOME	100.00	1,845.00	1,800.00
225	1790	74307	OTHER	STUDENT	ACTIVITY INCOME	1,190.24	3,395.00	2,000.00
225	1790	74308	OTHER	STUDENT	ACTIVITY INCOME	816.00	8,379.50	6,000.00
225	1790	74309	OTHER	STUDENT	ACTIVITY INCOME	888.33	2,995.60	2,000.00
225	1790	74310	OTHER	STUDENT	ACTIVITY INCOME	.00	100.00	.00
225	1790	74312	OTHER	STUDENT	ACTIVITY INCOME	1,006.50	835.00	2,000.00
225	1790	74313	OTHER	STUDENT	ACTIVITY INCOME	73.41	8,855.00	8,000.00
225	1790	74314	OTHER	STUDENT	ACTIVITY INCOME	150.00	.00	1,820.00
225	1790	74315	OTHER	STUDENT	ACTIVITY INCOME	2,975.00	16,015.00	10,000.00
225	1790	74316	OTHER	STUDENT	ACTIVITY INCOME	.00	375.00	.00
225	1790	74317	OTHER	STUDENT	ACTIVITY INCOME	4,676.00	-2,906.00	10,000.00
225	1790	74318	OTHER	STUDENT	ACTIVITY INCOME	.00	44,044.00	40,000.00
225	1790	74319	OTHER	STUDENT	ACTIVITY INCOME	.00	503.00	495.00
225	1790	74321	OTHER	STUDENT	ACTIVITY INCOME	1,514.35	7,979.00	1,200.00
225	1790	74322	OTHER	STUDENT	ACTIVITY INCOME	.00	40.00	.00
225	1790	74324	OTHER	STUDENT	ACTIVITY INCOME	3,455.00	2,125.00	1,000.00
225	1790	74325	OTHER	STUDENT	ACTIVITY INCOME	.00	330.00	.00
225	1790	74328	OTHER	STUDENT	ACTIVITY INCOME	.00	3,626.40	3,600.00
225	1790	7500	OTHER	STUDENT	ACTIVITY INCOME	.00	65.50	2,000.00
225	1790	7501	OTHER	STUDENT	ACTIVITY INCOME	328.00	323.00	300.00
225	1790	7502	OTHER	STUDENT	ACTIVITY INCOME	250.00	438.00	110.00
225	1790	7503	OTHER	STUDENT	ACTIVITY INCOME	.00	1,916.10	1,103.00
225	1790	7504	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	400.00
225	1790	7505	OTHER	STUDENT	ACTIVITY INCOME	.00	542.00	500.00
225	1790	750HS	OTHER	STUDENT	ACTIVITY INCOME	.00	114.00	.00
225	1790	750K	OTHER	STUDENT	ACTIVITY INCOME	-578.00	756.00	550.00
225	1790	750L	OTHER	STUDENT	ACTIVITY INCOME	449.51	93.26	100.00
225	1790	750M	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	200.00
225	1790	750S	OTHER	STUDENT	ACTIVITY INCOME	.00	142.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790CG	740CG	CHARITABLE GAMING		-8,581.40	17.00	.00
225	1790F	7200	FUNDRAISER		86.00	.00	500.00
225	1790F	7201	FUNDRAISER		.00	.00	200.00
225	1790F	7202	FUNDRAISER		.00	.00	200.00
225	1790F	7203	FUNDRAISER		.00	.00	200.00
225	1790F	7204	FUNDRAISER		.00	.00	200.00
225	1790F	7205	FUNDRAISER		-785.81	3,547.00	3,500.00
225	1790F	720AC	FUNDRAISER		9.75	.00	.00
225	1790F	720CE	FUNDRAISER		.00	2,911.03	100.00
225	1790F	720F	FUNDRAISER		355.00	11,576.00	13,000.00
225	1790F	720K	FUNDRAISER		.00	.00	200.00
225	1790F	720L	FUNDRAISER		.00	3,945.49	.00
225	1790F	720P	FUNDRAISER		.00	1,239.05	2,000.00
225	1790F	720S	FUNDRAISER		.00	.00	100.00
225	1790F	720YB	FUNDRAISER		.00	1,177.00	1,800.00
225	1790F	7300	FUNDRAISER		117.00	60.00	2,000.00
225	1790F	73008	FUNDRAISER		.00	6,748.00	3,400.00
225	1790F	730PS	FUNDRAISER		330.00	417.06	1,500.00
225	1790F	73101	FUNDRAISER		.00	5,404.00	1,200.00
225	1790F	73104	FUNDRAISER		.00	5,971.64	1,970.00
225	1790F	73202	FUNDRAISER		.00	737.27	.00
225	1790F	73205	FUNDRAISER		.00	.00	800.00
225	1790F	73206	FUNDRAISER		.00	.00	1,100.00
225	1790F	73207	FUNDRAISER		.00	855.00	500.00
225	1790F	73303	FUNDRAISER		.00	.00	1,500.00
225	1790F	73316	FUNDRAISER		.00	96.70	350.00
225	1790F	73318	FUNDRAISER		.00	4,241.00	4,300.00
225	1790F	73319	FUNDRAISER		.00	1,540.87	200.00
225	1790F	740AC	FUNDRAISER		-574.17	.00	1,400.00
225	1790F	740PS	FUNDRAISER		890.00	615.00	.00
225	1790F	74103	FUNDRAISER		.00	.00	500.00
225	1790F	74106	FUNDRAISER		.00	.00	700.00
225	1790F	74107	FUNDRAISER		10,153.21	1,110.00	1,090.00
225	1790F	74108	FUNDRAISER		14,533.00	10,093.10	7,211.00
225	1790F	74109	FUNDRAISER		5,410.00	11,326.00	.00
225	1790F	74111	FUNDRAISER		5,257.95	40,115.06	28,000.00
225	1790F	74112	FUNDRAISER		.00	304.00	.00
225	1790F	74113	FUNDRAISER		3,090.00	7,516.55	300.00
225	1790F	74114	FUNDRAISER		.00	925.00	1,200.00
225	1790F	74115	FUNDRAISER		1,400.00	1,400.00	700.00
225	1790F	74116	FUNDRAISER		1,240.00	3,320.00	3,000.00
225	1790F	74117	FUNDRAISER		.00	615.04	2,000.00
225	1790F	74118	FUNDRAISER		4,891.95	.00	1,000.00
225	1790F	74119	FUNDRAISER		.00	90.00	600.00
225	1790F	74120	FUNDRAISER		.00	.00	1,000.00
225	1790F	74121	FUNDRAISER		1,542.00	750.00	750.00
225	1790F	74301	FUNDRAISER		.00	.00	200.00
225	1790F	74305	FUNDRAISER		130.00	.00	.00
225	1790F	74307	FUNDRAISER		.00	1,152.50	1,000.00
225	1790F	74308	FUNDRAISER		2,236.17	1,358.03	4,000.00
225	1790F	74309	FUNDRAISER		.00	2,681.28	2,000.00
225	1790F	74311	FUNDRAISER		.00	90.00	100.00
225	1790F	74312	FUNDRAISER		204.00	1,974.00	1,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790F	74313	FUNDRAISER	1,800.00	8,972.00	2,000.00
225	1790F	74314	FUNDRAISER	1,932.11	4,234.00	8,000.00
225	1790F	74315	FUNDRAISER	.00	264.58	5,300.00
225	1790F	74316	FUNDRAISER	.00	670.00	1,150.00
225	1790F	74317	FUNDRAISER	2,290.89	21,023.50	10,000.00
225	1790F	74318	FUNDRAISER	.00	3,267.73	3,500.00
225	1790F	74321	FUNDRAISER	.00	1,141.50	5,700.00
225	1790F	74327	FUNDRAISER	.00	207.60	.00
225	1790F	7500	FUNDRAISER	.00	1,784.00	.00
225	1790F	750HS	FUNDRAISER	253.25	436.75	200.00
225	1790F	750L	FUNDRAISER	.00	1,280.97	400.00
225	1790F	750PP	FUNDRAISER	.00	.00	500.00
225	1790F	750S	FUNDRAISER	.00	2,780.00	300.00
225	1790F	750SJ	FUNDRAISER	.00	.00	200.00
TOTAL STUDENT ACTIVITIES				142,121.75	355,161.79	330,640.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7200	CONTRIBUTIONS/DONATIONS	729.00	370.80	250.00
225	1920	720F	CONTRIBUTIONS/DONATIONS	400.00	550.00	.00
225	1920	720L	CONTRIBUTIONS/DONATIONS	583.04	-295.02	.00
225	1920	720NF	CONTRIBUTIONS/DONATIONS	-1,535.83	.00	1,600.00
225	1920	720OC	CONTRIBUTIONS/DONATIONS	2,500.00	2,000.00	2,000.00
225	1920	720P	CONTRIBUTIONS/DONATIONS	68.88	.00	.00
225	1920	720SV	CONTRIBUTIONS/DONATIONS	1,420.00	1,173.00	500.00
225	1920	720TB	CONTRIBUTIONS/DONATIONS	-133.88	-333.09	.00
225	1920	720TE	CONTRIBUTIONS/DONATIONS	.00	3,500.00	150.00
225	1920	720YB	CONTRIBUTIONS/DONATIONS	-1,676.66	.00	.00
225	1920	7300	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
225	1920	730GF	CONTRIBUTIONS/DONATIONS	358.03	877.38	900.00
225	1920	730PT	CONTRIBUTIONS/DONATIONS	.00	8.10	100.00
225	1920	73108	CONTRIBUTIONS/DONATIONS	.00	20.10	.00
225	1920	73201	CONTRIBUTIONS/DONATIONS	.00	4.68	.00
225	1920	73202	CONTRIBUTIONS/DONATIONS	.00	.00	740.00
225	1920	73203	CONTRIBUTIONS/DONATIONS	.00	.00	250.00
225	1920	73210	CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00
225	1920	73306	CONTRIBUTIONS/DONATIONS	.00	.00	900.00
225	1920	73310	CONTRIBUTIONS/DONATIONS	159.66	337.47	300.00
225	1920	73312	CONTRIBUTIONS/DONATIONS	.00	85.00	.00
225	1920	73317	CONTRIBUTIONS/DONATIONS	.00	.00	500.00
225	1920	7400	CONTRIBUTIONS/DONATIONS	3.82	215.67	.00
225	1920	740FG	CONTRIBUTIONS/DONATIONS	28.44	.00	100.00
225	1920	740PS	CONTRIBUTIONS/DONATIONS	1,302.76	2,800.00	2,000.00
225	1920	740PT	CONTRIBUTIONS/DONATIONS	2,437.24	-1,300.00	2,000.00
225	1920	740ST	CONTRIBUTIONS/DONATIONS	.00	4.20	.00
225	1920	74103	CONTRIBUTIONS/DONATIONS	-15,915.69	7,662.44	500.00
225	1920	74107	CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	74108	CONTRIBUTIONS/DONATIONS	14,643.68	10,932.75	.00
225	1920	74109	CONTRIBUTIONS/DONATIONS	6,910.00	3,123.19	.00
225	1920	74111	CONTRIBUTIONS/DONATIONS	100.00	376.00	.00
225	1920	74113	CONTRIBUTIONS/DONATIONS	2,000.00	840.00	.00
225	1920	74114	CONTRIBUTIONS/DONATIONS	.00	60.00	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1920	74115 CONTRIBUTIONS/DONATIONS	25.00	120.00	.00
225	1920	74116 CONTRIBUTIONS/DONATIONS	.00	276.75	350.00
225	1920	74118 CONTRIBUTIONS/DONATIONS	900.00	1,000.00	.00
225	1920	74121 CONTRIBUTIONS/DONATIONS	.00	556.57	500.00
225	1920	74304 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
225	1920	74306 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
225	1920	74307 CONTRIBUTIONS/DONATIONS	.00	100.00	225.00
225	1920	74308 CONTRIBUTIONS/DONATIONS	.00	1,813.50	200.00
225	1920	74309 CONTRIBUTIONS/DONATIONS	1,500.00	5,298.90	1,565.00
225	1920	74310 CONTRIBUTIONS/DONATIONS	.00	.00	500.00
225	1920	74311 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
225	1920	74312 CONTRIBUTIONS/DONATIONS	.00	513.75	30.00
225	1920	74313 CONTRIBUTIONS/DONATIONS	250.00	100.00	250.00
225	1920	74314 CONTRIBUTIONS/DONATIONS	8,092.05	12,562.00	8,000.00
225	1920	74315 CONTRIBUTIONS/DONATIONS	1,750.00	.00	.00
225	1920	74316 CONTRIBUTIONS/DONATIONS	500.00	450.00	.00
225	1920	74317 CONTRIBUTIONS/DONATIONS	110.00	24.00	3,000.00
225	1920	74319 CONTRIBUTIONS/DONATIONS	3,000.00	100.00	.00
225	1920	74320 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
225	1920	74321 CONTRIBUTIONS/DONATIONS	.00	343.99	50.00
225	1920	74324 CONTRIBUTIONS/DONATIONS	.00	.00	180.00
225	1920	74325 CONTRIBUTIONS/DONATIONS	.00	100.00	330.00
225	1920	74326 CONTRIBUTIONS/DONATIONS	.00	100.00	.00
225	1920	74327 CONTRIBUTIONS/DONATIONS	.00	763.61	100.00
225	1920	750H CONTRIBUTIONS/DONATIONS	1,345.12	3,061.00	1,000.00
225	1990	73301 MISCELLANEOUS REVENUE	5,000.00	3,500.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES			198,006.78	456,218.49	394,041.00
TOTAL RECEIPTS			198,006.78	456,218.49	394,041.00
TOTAL REVENUES			535,540.70	783,483.97	671,647.79

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0612525	0130	73203	CLASSIFIED SALARIES	24.00	.00	.00
0702535	0130	74321	CLASSIFIED SALARIES	.00	173.94	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				24.00	173.94	.00
0200 EMPLOYEE BENEFITS						
0612525	0221	73203	EMPLOYER FICA CONTRIBUTION	1.49	.00	.00
0612525	0222	73203	EMPLOYER MEDICARE CONTRIBUTION	.35	.00	.00
0612525	0253	73203	KSBA UNEMPLOYMENT INSURANCE	.24	.00	.00
0612525	0260	73203	WORKERS' COMPENSATION INSURANC	.06	.00	.00
0702525	0221	74121	EMPLOYER FICA CONTRIBUTION	.00	9.30	.00
0702525	0222	74121	EMPLOYER MEDICARE CONTRIBUTION	.00	2.18	.00
0702525	0232	74121	CERS EMPLOYER CONTRIBUTION	.00	40.43	.00
0702525	0260	74121	WORKERS' COMPENSATION INSURANC	.00	7.95	.00
0702535	0221	74321	EMPLOYER FICA CONTRIBUTION	.00	10.78	.00
0702535	0222	74321	EMPLOYER MEDICARE CONTRIBUTION	.00	2.52	.00
0702535	0232	74321	CERS EMPLOYER CONTRIBUTION	.00	46.88	.00
0702535	0260	74321	WORKERS' COMPENSATION INSURANC	.00	6.12	.00
TOTAL 0200 EMPLOYEE BENEFITS				2.14	126.16	.00
0300 PURCHASED PROF AND TECH SERV						
0612525	0338	73210	REGISTRATION FEES	29.90	.00	.00
0612525	0349	73202	OTHER PROFESSIONAL SERVICES	1,381.00	2,230.00	2,500.00
0612525	0349	73203	OTHER PROFESSIONAL SERVICES	755.00	1,160.00	1,500.00
0612525	0349	73206	OTHER PROFESSIONAL SERVICES	248.00	360.00	400.00
0612525	0349	73210	OTHER PROFESSIONAL SERVICES	340.00	636.00	750.00
0612535	0338	73318	REGISTRATION FEES	.00	200.00	.00
0702525	0338	74112	REGISTRATION FEES	.00	.00	500.00
0702525	0338	74114	REGISTRATION FEES	.00	.00	500.00
0702525	0349	74107	OTHER PROFESSIONAL SERVICES	2,280.00	.00	.00
0702525	0349	74108	OTHER PROFESSIONAL SERVICES	4,513.50	7,444.00	4,000.00
0702525	0349	74109	OTHER PROFESSIONAL SERVICES	4,723.50	3,380.00	3,000.00
0702525	0349	74113	OTHER PROFESSIONAL SERVICES	2,100.00	2,580.00	3,000.00
0702525	0349	74116	OTHER PROFESSIONAL SERVICES	1,710.00	2,245.00	3,000.00
0702525	0349	74117	OTHER PROFESSIONAL SERVICES	1,530.00	4,045.00	2,000.00
0702525	0349	74118	OTHER PROFESSIONAL SERVICES	2,160.00	200.00	.00
0702525	0349	74121	OTHER PROFESSIONAL SERVICES	1,213.50	2,188.00	1,400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,984.40	26,668.00	22,550.00
0500 OTHER PURCHASED SERVICES						
0612525	0580	73202	TRAVEL - GENERAL	.00	366.96	500.00
0612525	0580	73203	TRAVEL - GENERAL	.00	.00	500.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612525	0580	73210	TRAVEL - GENERAL	.00	.00	150.00
0612535	0580	73307	TRAVEL - GENERAL	.00	.00	750.00
0612535	0580	73309	TRAVEL - GENERAL	.00	.00	3,200.00
0612535	0580	73314	TRAVEL - GENERAL	.00	.00	250.00
0612535	0580	73315	TRAVEL - GENERAL	.00	.00	250.00
0612535	0580	73318	TRAVEL - GENERAL	.00	1,215.48	200.00
0702525	0580	74106	TRAVEL - GENERAL	.00	486.96	500.00
0702525	0580	74110	TRAVEL - GENERAL	.00	2,400.20	.00
0702525	0580	74115	TRAVEL - GENERAL	.00	587.84	.00
0702525	0580	74119	TRAVEL - GENERAL	.00	760.42	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	5,817.86	6,300.00
0600 SUPPLIES						
0602518	0610	7200	GENERAL SUPPLIES	151.59	434.05	900.00
0602518	0610	7201	GENERAL SUPPLIES	.00	464.59	200.00
0602518	0610	7202	GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	7203	GENERAL SUPPLIES	188.68	182.00	200.00
0602518	0610	7204	GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	7205	GENERAL SUPPLIES	698.49	2,390.54	3,000.00
0602518	0610	720C	GENERAL SUPPLIES	.00	.00	1,125.00
0602518	0610	720K	GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	720NF	GENERAL SUPPLIES	.00	.00	1,672.10
0602518	0610	720PE	GENERAL SUPPLIES	47.69	.00	150.00
0602518	0610	720SV	GENERAL SUPPLIES	1,369.35	1,668.52	2,000.00
0602518	0610	720TE	GENERAL SUPPLIES	.00	.00	300.00
0602518	0679	7200	OTHER STUDENT ACTIVITIES	.00	.00	700.00
0602518	0679	7205	OTHER STUDENT ACTIVITIES	.00	.00	3,000.00
0602518	0679	720C	OTHER STUDENT ACTIVITIES	.00	.00	100.00
0602518	0679	720IN	OTHER STUDENT ACTIVITIES	.00	.00	630.00
0602518	0679	720NF	OTHER STUDENT ACTIVITIES	.00	.00	150.00
0602518	0679	720OC	OTHER STUDENT ACTIVITIES	.00	.00	2,100.00
0602533	0610	720SE	GENERAL SUPPLIES	.00	.00	300.00
0602535	0610	720AC	GENERAL SUPPLIES	.00	.00	100.00
0602535	0610	720CE	GENERAL SUPPLIES	.00	194.94	325.00
0602535	0610	720F	GENERAL SUPPLIES	921.82	3,808.05	11,000.00
0602535	0610	720OC	GENERAL SUPPLIES	.00	.00	2,500.00
0602535	0610	720P	GENERAL SUPPLIES	.00	.00	4,900.00
0602535	0610	720S	GENERAL SUPPLIES	.00	.00	100.00
0602535	0610	720TB	GENERAL SUPPLIES	.00	276.36	1,600.00
0602535	0610	720VS	GENERAL SUPPLIES	.00	.00	150.00
0602535	0610	720YB	GENERAL SUPPLIES	.00	680.76	2,400.00
0602535	0679	720F	OTHER STUDENT ACTIVITIES	.00	.00	6,000.00
0612518	0610	7300	GENERAL SUPPLIES	1,744.94	7,165.31	48,555.00
0612518	0610	73006	GENERAL SUPPLIES	.00	.00	413.06
0612518	0610	73007	GENERAL SUPPLIES	.00	.00	275.44
0612518	0610	73008	GENERAL SUPPLIES	1,202.50	10,065.57	8,176.38
0612518	0610	730IN	GENERAL SUPPLIES	.00	.00	747.50
0612518	0610	730PS	GENERAL SUPPLIES	1,806.15	921.19	2,299.84
0612518	0610	730PT	GENERAL SUPPLIES	.00	8.10	100.00
0612518	0610	73101	GENERAL SUPPLIES	44.87	3,328.15	10,238.45
0612518	0610	73102	GENERAL SUPPLIES	.00	.00	368.12

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612518	0610	73103	GENERAL SUPPLIES	.00	.00	456.00
0612518	0610	73105	GENERAL SUPPLIES	.00	.00	470.07
0612518	0610	73106	GENERAL SUPPLIES	163.89	.00	3,022.92
0612518	0610	73107	GENERAL SUPPLIES	.00	.00	450.07
0612518	0610	73109	GENERAL SUPPLIES	.00	.00	1,262.07
0612518	0610	73301	GENERAL SUPPLIES	2,523.50	.00	9,000.00
0612518	0610	73310	GENERAL SUPPLIES	288.15	236.44	561.77
0612525	0610	73201	GENERAL SUPPLIES	8,139.99	5,907.82	368.12
0612525	0610	73202	GENERAL SUPPLIES	1,361.39	150.00	1,383.00
0612525	0610	73203	GENERAL SUPPLIES	1,313.39	50.00	2,445.00
0612525	0610	73204	GENERAL SUPPLIES	1,200.00	.00	.00
0612525	0610	73205	GENERAL SUPPLIES	20.00	.00	50.00
0612525	0610	73206	GENERAL SUPPLIES	705.82	2,364.98	1,225.00
0612525	0610	73207	GENERAL SUPPLIES	40.00	100.00	500.00
0612525	0610	73210	GENERAL SUPPLIES	100.00	1,735.63	850.00
0612533	0610	73108	GENERAL SUPPLIES	144.98	.00	258.91
0612535	0610	730CV	GENERAL SUPPLIES	380.17	5,023.42	10,249.91
0612535	0610	730GF	GENERAL SUPPLIES	436.00	875.22	1,791.54
0612535	0610	730SU	GENERAL SUPPLIES	350.00	2,425.00	550.00
0612535	0610	73302	GENERAL SUPPLIES	.00	.00	750.00
0612535	0610	73303	GENERAL SUPPLIES	.00	.00	205.76
0612535	0610	73304	GENERAL SUPPLIES	.00	142.53	201.50
0612535	0610	73306	GENERAL SUPPLIES	.00	454.08	911.99
0612535	0610	73307	GENERAL SUPPLIES	.00	.00	510.70
0612535	0610	73308	GENERAL SUPPLIES	.00	.00	98.58
0612535	0610	73309	GENERAL SUPPLIES	.00	2,887.80	306.40
0612535	0610	73312	GENERAL SUPPLIES	.00	116.24	301.59
0612535	0610	73313	GENERAL SUPPLIES	100.00	.00	541.44
0612535	0610	73314	GENERAL SUPPLIES	.00	81.16	100.00
0612535	0610	73315	GENERAL SUPPLIES	.00	35.09	768.05
0612535	0610	73316	GENERAL SUPPLIES	.00	2,215.72	4,581.06
0612535	0610	73317	GENERAL SUPPLIES	497.12	250.31	1,573.83
0612535	0610	73318	GENERAL SUPPLIES	.00	3,859.67	7,279.26
0612535	0610	73319	GENERAL SUPPLIES	.00	1,157.77	583.10
0702518	0610	7400	GENERAL SUPPLIES	354.52	2,740.20	7,467.00
0702518	0610	740GU	GENERAL SUPPLIES	4,421.00	3,306.72	4,856.00
0702518	0610	740PS	GENERAL SUPPLIES	2,392.76	3,414.76	2,100.00
0702518	0610	740PT	GENERAL SUPPLIES	1,223.32	.00	2,100.00
0702518	0610	740SE	GENERAL SUPPLIES	.00	.00	468.00
0702525	0610	74101	GENERAL SUPPLIES	4,978.00	3,875.50	2,000.00
0702525	0610	74102	GENERAL SUPPLIES	6,596.09	17,785.42	10,400.00
0702525	0610	74103	GENERAL SUPPLIES	.00	.00	20,700.00
0702525	0610	74104	GENERAL SUPPLIES	1,182.53	720.13	850.00
0702525	0610	74105	GENERAL SUPPLIES	.00	.00	2.00
0702525	0610	74106	GENERAL SUPPLIES	1,504.78	2,435.48	7,676.00
0702525	0610	74107	GENERAL SUPPLIES	9,525.63	1,705.45	6,340.00
0702525	0610	74108	GENERAL SUPPLIES	8,548.98	15,325.78	23,761.00
0702525	0610	74109	GENERAL SUPPLIES	5,743.18	2,142.00	10,030.00
0702525	0610	74110	GENERAL SUPPLIES	440.00	960.00	2,700.00
0702525	0610	74111	GENERAL SUPPLIES	1,300.01	44,414.14	29,300.00
0702525	0610	74112	GENERAL SUPPLIES	.00	1,056.89	1,500.00
0702525	0610	74113	GENERAL SUPPLIES	5,992.84	7,872.86	8,300.00
0702525	0610	74114	GENERAL SUPPLIES	62.19	592.70	550.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702525	0610	74115	GENERAL SUPPLIES	233.63	393.23	400.00
0702525	0610	74116	GENERAL SUPPLIES	1,211.32	1,720.55	900.00
0702525	0610	74117	GENERAL SUPPLIES	1,425.72	3,306.51	1,480.00
0702525	0610	74118	GENERAL SUPPLIES	7,351.02	1,242.10	5,060.00
0702525	0610	74119	GENERAL SUPPLIES	253.20	797.82	1,010.00
0702525	0610	74120	GENERAL SUPPLIES	175.00	.00	1,000.00
0702525	0610	74121	GENERAL SUPPLIES	172.49	513.76	650.00
0702535	0610	740AC	GENERAL SUPPLIES	.00	.00	100.00
0702535	0610	740CS	GENERAL SUPPLIES	8,378.00	19,108.64	19,994.00
0702535	0610	740DD	GENERAL SUPPLIES	2,000.00	.00	.00
0702535	0610	740FG	GENERAL SUPPLIES	88.68	.00	110.00
0702535	0610	740ST	GENERAL SUPPLIES	550.79	1,868.86	3,200.00
0702535	0610	740SU	GENERAL SUPPLIES	1,100.00	5,700.00	1,100.00
0702535	0610	74301	GENERAL SUPPLIES	467.33	581.53	430.00
0702535	0610	74302	GENERAL SUPPLIES	.00	.00	245.00
0702535	0610	74303	GENERAL SUPPLIES	.00	.00	300.00
0702535	0610	74304	GENERAL SUPPLIES	.00	.00	2.00
0702535	0610	74306	GENERAL SUPPLIES	49.79	1,906.66	4,100.00
0702535	0610	74307	GENERAL SUPPLIES	140.95	2,005.06	4,000.00
0702535	0610	74308	GENERAL SUPPLIES	472.00	9,038.35	6,956.00
0702535	0610	74309	GENERAL SUPPLIES	1,688.99	8,591.75	465.00
0702535	0610	74310	GENERAL SUPPLIES	.00	.00	1,318.00
0702535	0610	74311	GENERAL SUPPLIES	.00	611.03	1,300.00
0702535	0610	74312	GENERAL SUPPLIES	825.50	2,536.30	3,190.00
0702535	0610	74313	GENERAL SUPPLIES	1,460.64	24,544.76	13,050.00
0702535	0610	74314	GENERAL SUPPLIES	16,694.85	14,309.58	26,220.00
0702535	0610	74315	GENERAL SUPPLIES	4,784.41	17,276.26	15,303.00
0702535	0610	74316	GENERAL SUPPLIES	.00	3,058.00	2,120.00
0702535	0610	74317	GENERAL SUPPLIES	7,582.50	15,551.26	41,000.00
0702535	0610	74318	GENERAL SUPPLIES	.00	46,614.08	46,500.00
0702535	0610	74319	GENERAL SUPPLIES	4,621.91	458.98	2,995.00
0702535	0610	74320	GENERAL SUPPLIES	.00	.00	247.00
0702535	0610	74321	GENERAL SUPPLIES	2,912.83	8,410.82	10,945.00
0702535	0610	74322	GENERAL SUPPLIES	.00	.00	212.00
0702535	0610	74324	GENERAL SUPPLIES	5,247.66	9,675.69	8,780.00
0702535	0610	74325	GENERAL SUPPLIES	.00	61.19	770.00
0702535	0610	74327	GENERAL SUPPLIES	.00	146.10	763.00
0702535	0610	74328	GENERAL SUPPLIES	.00	3,504.20	3,650.00
0802518	0610	7500	GENERAL SUPPLIES	.00	1,051.75	6,080.36
0802518	0610	7501	GENERAL SUPPLIES	.00	.00	300.00
0802518	0610	7502	GENERAL SUPPLIES	.00	.00	688.00
0802518	0610	750H	GENERAL SUPPLIES	2,718.45	2,586.26	2,281.44
0802518	0610	750IN	GENERAL SUPPLIES	.00	.00	464.32
0802518	0610	750M	GENERAL SUPPLIES	.00	.00	306.46
0802518	0610	750PP	GENERAL SUPPLIES	.00	.00	500.00
0802535	0610	750AT	GENERAL SUPPLIES	.00	.00	2.33
0802535	0610	750HS	GENERAL SUPPLIES	29.38	267.65	1,280.42
0802535	0610	750S	GENERAL SUPPLIES	20.00	2,252.43	1,019.50
0802535	0610	750SJ	GENERAL SUPPLIES	.00	.00	200.00
TOTAL 0600 SUPPLIES				152,863.35	379,696.20	555,071.36

0700 PROPERTY

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602518	0735	720TE TECH SOFTWARE	.00	.00	550.00
	TOTAL 0700	PROPERTY	.00	.00	550.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0602518	0810	720C DUES & FEES	.00	.00	125.00
0602518	0894	7200 INSTRUCTIONAL FIELD TRIPS	.00	5.00	1,550.00
0602518	0894	7201 INSTRUCTIONAL FIELD TRIPS	.00	330.00	1,000.00
0602518	0894	7202 INSTRUCTIONAL FIELD TRIPS	.00	1,433.00	1,000.00
0602518	0894	7203 INSTRUCTIONAL FIELD TRIPS	.00	679.00	1,000.00
0602518	0894	7204 INSTRUCTIONAL FIELD TRIPS	.00	237.00	1,000.00
0602518	0894	7205 INSTRUCTIONAL FIELD TRIPS	.00	70.00	500.00
0602518	0894	720C INSTRUCTIONAL FIELD TRIPS	.00	.00	350.00
0602518	0894	720K INSTRUCTIONAL FIELD TRIPS	.00	1,282.97	1,000.00
0602518	0894	720PE INSTRUCTIONAL FIELD TRIPS	.00	.00	250.00
0602535	0810	720S DUES & FEES	.00	.00	300.00
0602535	0894	720AC INSTRUCTIONAL FIELD TRIPS	.00	.00	150.00
0602535	0894	720CE INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0602535	0898	720S EXTRA CURRICULAR FIELD TRIPS	.00	.00	100.00
0612518	0810	7300 DUES & FEES	385.00	.00	.00
0612518	0894	7300 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0612518	0898	7300 EXTRA CURRICULAR FIELD TRIPS	.00	137.01	5,000.00
0612525	0810	73202 DUES & FEES	.00	762.50	1,100.00
0612525	0810	73203 DUES & FEES	.00	187.50	200.00
0612525	0810	73204 DUES & FEES	.00	300.00	300.00
0612525	0810	73205 DUES & FEES	.00	.00	750.00
0612525	0810	73206 DUES & FEES	.00	375.00	375.00
0612525	0810	73210 DUES & FEES	.00	200.00	250.00
0612525	0893	73201 UNIFORMS	.00	3,673.22	.00
0612535	0810	73302 DUES & FEES	.00	.00	200.00
0612535	0810	73303 DUES & FEES	.00	130.00	1,300.00
0612535	0810	73304 DUES & FEES	.00	.00	200.00
0612535	0810	73312 DUES & FEES	.00	.00	100.00
0612535	0810	73315 DUES & FEES	.00	.00	200.00
0612535	0810	73318 DUES & FEES	.00	1,441.00	1,700.00
0702518	0894	740FT INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0702525	0810	74102 DUES & FEES	450.00	50.00	3,000.00
0702525	0810	74106 DUES & FEES	2,285.00	4,456.00	1,200.00
0702525	0810	74107 DUES & FEES	415.00	-15.00	250.00
0702525	0810	74108 DUES & FEES	430.00	655.00	400.00
0702525	0810	74109 DUES & FEES	990.00	4,335.00	1,000.00
0702525	0810	74110 DUES & FEES	655.00	1,710.00	100.00
0702525	0810	74111 DUES & FEES	2,581.00	5,233.00	1,000.00
0702525	0810	74112 DUES & FEES	387.00	785.00	.00
0702525	0810	74113 DUES & FEES	.00	200.00	.00
0702525	0810	74114 DUES & FEES	2,100.00	710.00	500.00
0702525	0810	74115 DUES & FEES	2,600.00	2,610.00	2,100.00
0702525	0810	74116 DUES & FEES	1,070.00	600.00	.00
0702525	0810	74117 DUES & FEES	1,135.00	.00	100.00
0702525	0810	74118 DUES & FEES	745.00	550.00	1,000.00
0702525	0810	74119 DUES & FEES	85.00	250.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0702525	0810	74120 DUES & FEES	840.00	1,430.00	.00
0702525	0810	74121 DUES & FEES	400.00	100.00	200.00
0702525	0810	74122 DUES & FEES	1,992.00	.00	1,000.00
0702525	0893	74107 UNIFORMS	1,047.86	.00	700.00
0702525	0893	74108 UNIFORMS	.00	8,459.76	.00
0702525	0893	74109 UNIFORMS	.00	2,729.03	.00
0702525	0893	74121 UNIFORMS	.00	1,309.40	.00
0702535	0810	74301 DUES & FEES	.00	.00	100.00
0702535	0810	74305 DUES & FEES	259.00	.00	.00
0702535	0810	74307 DUES & FEES	180.00	2,820.00	385.00
0702535	0810	74308 DUES & FEES	1,469.00	4,135.00	2,000.00
0702535	0810	74309 DUES & FEES	390.00	2,925.00	2,500.00
0702535	0810	74312 DUES & FEES	385.00	385.00	1,000.00
0702535	0810	74313 DUES & FEES	.00	200.00	.00
0702535	0810	74321 DUES & FEES	95.00	.00	.00
0702535	0810	74322 DUES & FEES	.00	.00	200.00
0702535	0894	74308 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,400.00
0702535	0894	74309 INSTRUCTIONAL FIELD TRIPS	250.00	415.97	4,000.00
0702535	0894	74313 INSTRUCTIONAL FIELD TRIPS	.00	.00	5,000.00
0802518	0810	750M DUES & FEES	.00	.00	200.00
0802518	0894	7500 INSTRUCTIONAL FIELD TRIPS	.00	107.90	.00
0802518	0894	7501 INSTRUCTIONAL FIELD TRIPS	.00	300.00	.00
0802518	0894	7502 INSTRUCTIONAL FIELD TRIPS	.00	644.00	.00
0802518	0894	7503 INSTRUCTIONAL FIELD TRIPS	.00	1,286.10	1,353.00
0802518	0894	7504 INSTRUCTIONAL FIELD TRIPS	.00	.00	400.00
0802518	0894	7505 INSTRUCTIONAL FIELD TRIPS	.00	542.00	500.00
0802518	0894	750K INSTRUCTIONAL FIELD TRIPS	.00	756.00	550.00
0802535	0810	750S DUES & FEES	.00	.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			23,620.86	61,917.36	54,538.00
TOTAL 1000 INSTRUCTION			199,494.75	474,399.52	639,009.36
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES					
0612531	0610	730CO GENERAL SUPPLIES	212.09	.00	228.49
TOTAL 0600 SUPPLIES			212.09	.00	228.49
TOTAL 2100 STUDENT SUPPORT SERVICES			212.09	.00	228.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0602559	0610	720L GENERAL SUPPLIES	.00	65.61	100.00
0602559	0650	720L SUPPLIES TECHNOLOGY RELATED	.00	.00	100.00
0612559	0610	73104 GENERAL SUPPLIES	.00	4,798.87	4,960.35
0802559	0610	750L GENERAL SUPPLIES	.00	.00	2,356.71
TOTAL 0600 SUPPLIES			.00	4,864.48	7,517.06

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	4,864.48	7,517.06
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0602519	0894	7200	INSTRUCTIONAL FIELD TRIPS	.00	75.60	.00
0602519	0894	7201	INSTRUCTIONAL FIELD TRIPS	.00	79.41	.00
0602519	0894	7202	INSTRUCTIONAL FIELD TRIPS	.00	453.58	.00
0602519	0894	7203	INSTRUCTIONAL FIELD TRIPS	.00	236.24	.00
0602519	0894	7204	INSTRUCTIONAL FIELD TRIPS	.00	221.00	.00
0602519	0894	7205	INSTRUCTIONAL FIELD TRIPS	.00	141.75	.00
0602519	0894	720SE	INSTRUCTIONAL FIELD TRIPS	.00	.00	600.00
0612519	0894	7300	INSTRUCTIONAL FIELD TRIPS	.00	765.40	.00
0612519	0894	73101	INSTRUCTIONAL FIELD TRIPS	.00	437.80	.00
0612519	0894	73108	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0612519	0898	73201	EXTRA CURRICULAR FIELD TRIPS	679.63	.00	.00
0612519	0898	73206	EXTRA CURRICULAR FIELD TRIPS	.00	212.61	.00
0612519	0898	73314	EXTRA CURRICULAR FIELD TRIPS	.00	226.80	4,692.88
0612519	0898	73318	EXTRA CURRICULAR FIELD TRIPS	.00	113.39	.00
0702519	0894	74307	INSTRUCTIONAL FIELD TRIPS	.00	538.61	.00
0702519	0894	74308	INSTRUCTIONAL FIELD TRIPS	.00	944.94	1,000.00
0702519	0894	74309	INSTRUCTIONAL FIELD TRIPS	.00	680.68	3,000.00
0702519	0894	74313	INSTRUCTIONAL FIELD TRIPS	.00	108.67	6,000.00
0702519	0894	74320	INSTRUCTIONAL FIELD TRIPS	.00	122.85	.00
0702519	0894	74328	INSTRUCTIONAL FIELD TRIPS	.00	113.39	.00
0702519	0898	740AC	EXTRA CURRICULAR FIELD TRIPS	.00	.00	1,300.00
0702519	0898	74106	EXTRA CURRICULAR FIELD TRIPS	.00	151.19	.00
0702519	0898	74107	EXTRA CURRICULAR FIELD TRIPS	818.38	1,955.99	1,500.00
0702519	0898	74108	EXTRA CURRICULAR FIELD TRIPS	1,766.61	2,277.25	.00
0702519	0898	74109	EXTRA CURRICULAR FIELD TRIPS	1,294.81	1,370.15	.00
0702519	0898	74113	EXTRA CURRICULAR FIELD TRIPS	1,091.14	1,767.01	3,000.00
0702519	0898	74116	EXTRA CURRICULAR FIELD TRIPS	545.54	755.93	1,000.00
0702519	0898	74117	EXTRA CURRICULAR FIELD TRIPS	962.19	585.86	1,000.00
0702519	0898	74118	EXTRA CURRICULAR FIELD TRIPS	499.30	1,426.83	.00
0702519	0898	74121	EXTRA CURRICULAR FIELD TRIPS	910.78	1,351.22	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,568.38	17,114.15	24,892.88
TOTAL 2700 STUDENT TRANSPORTATION				8,568.38	17,114.15	24,892.88
TOTAL EXPENDITURES				208,275.22	496,378.15	671,647.79
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)				327,265.48	287,105.82	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	204,363.00	212,338.00	212,338.00
TOTAL REVENUE FROM STATE SOURCES			204,363.00	212,338.00	212,338.00
TOTAL RECEIPTS			204,363.00	212,338.00	212,338.00
TOTAL REVENUES			204,363.00	212,338.00	212,338.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES				
0003186	0522	PROPERTY INSURANCE	155,139.53	212,338.00	212,338.00
	TOTAL 0500 OTHER PURCHASED SERVICES		155,139.53	212,338.00	212,338.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		155,139.53	212,338.00	212,338.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0914	FOR DEBT SERVICE	49,223.47	.00	.00
	TOTAL 0900 OTHER ITEMS		49,223.47	.00	.00
	TOTAL 5200 FUND TRANSFERS		49,223.47	.00	.00
	TOTAL EXPENDITURES		204,363.00	212,338.00	212,338.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	1,217,070.00	1,251,333.00	1,301,385.00
		TOTAL AD VALOREM TAXES	1,217,070.00	1,251,333.00	1,301,385.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,217,070.00	1,251,333.00	1,301,385.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,193,153.00	1,249,647.00	1,616,143.00
		TOTAL REVENUE FROM STATE SOURCES	1,193,153.00	1,249,647.00	1,616,143.00
		TOTAL RECEIPTS	2,410,223.00	2,500,980.00	2,917,528.00
		TOTAL REVENUES	2,410,223.00	2,500,980.00	2,917,528.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0003207 0439 OTHER REPAIRS & MAINTENANCE	.00	.00	172,761.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	172,761.00
0500 OTHER PURCHASED SERVICES			
0003207 0522 PROPERTY INSURANCE	.00	50,304.22	297,105.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	50,304.22	297,105.00
TOTAL 4200 LAND IMPROVEMENTS	.00	50,304.22	469,866.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	2,410,223.00	2,450,675.78	2,447,662.00
TOTAL 0900 OTHER ITEMS	2,410,223.00	2,450,675.78	2,447,662.00
TOTAL 5200 FUND TRANSFERS	2,410,223.00	2,450,675.78	2,447,662.00
TOTAL EXPENDITURES	2,410,223.00	2,500,980.00	2,917,528.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	156F	FUND TRANSFER	11,353.00	.00	.00
360	5210	8234G	FUND TRANSFER	.00	240,791.00	.00
TOTAL OTHER RECEIPTS				11,353.00	240,791.00	.00
TOTAL RECEIPTS				11,353.00	240,791.00	.00
TOTAL REVENUES				11,353.00	240,791.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0603603	0346	8234G	ARCHECTUR & ENGINEERING SVCS	14,922.75	3,127.20	.00
0603603	0349	8234G	OTHER PROFESSIONAL SERVICES	125.87	186.47	.00
0613603	0346	156F	ARCHECTUR & ENGINEERING SVCS	-2,899.50	.00	.00
0613603	0349	156F	OTHER PROFESSIONAL SERVICES	1,307.67	.00	.00
0703603	0349	154F	OTHER PROFESSIONAL SERVICES	-24.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				13,432.29	3,313.67	.00
0400 PURCHASED PROPERTY SERVICES						
0603603	0450	8234G	CONSTRUCTION SERVICES-BG1	.00	205,500.00	.00
0613603	0450	156F	CONSTRUCTION SERVICES-BG1	97,339.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				97,339.00	205,500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				110,771.29	208,813.67	.00
TOTAL EXPENDITURES				110,771.29	208,813.67	.00
TOTAL FOR CONSTRUCTION FUND (360)				-99,418.29	31,977.33	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF07	REV-ONBEHALF PAY/STATE SOURCES	98,319.02	.00	.00
400	3900	SF15	REV-ONBEHALF PAY/STATE SOURCES	52,100.00	98,320.00	.00
400	3900	SF17	REV-ONBEHALF PAY/STATE SOURCES	.00	51,200.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				150,419.02	149,520.00	.00
TOTAL REVENUE FROM STATE SOURCES				150,419.02	149,520.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BX07	FUND TRANSFER	1,370,701.07	1,324,473.25	1,331,806.00
400	5210	BX13	FUND TRANSFER	1,088,745.40	1,126,202.53	1,115,856.00
TOTAL OTHER RECEIPTS				2,459,446.47	2,450,675.78	2,447,662.00
TOTAL RECEIPTS				2,609,865.49	2,600,195.78	2,447,662.00
TOTAL REVENUES				2,609,865.49	2,600,195.78	2,447,662.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BX07	REDEMPTION OF PRINCIPAL	1,109,179.55	1,138,346.20	1,178,100.00
0004112	0831	BX13	REDEMPTION OF PRINCIPAL	835,000.00	845,000.00	860,000.00
0004112	0831	SF07	REDEMPTION OF PRINCIPAL	83,321.00	.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	30,000.00	84,988.40	.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	.00	30,000.00	.00
0004112	0832	BX07	INTEREST	261,521.52	186,127.05	153,706.00
0004112	0832	BX13	INTEREST	253,745.40	281,202.53	255,856.00
0004112	0832	SF07	INTEREST	14,998.02	.00	.00
0004112	0832	SF15	INTEREST	22,100.00	13,331.60	.00
0004112	0832	SF17	INTEREST	.00	21,200.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,609,865.49	2,600,195.78	2,447,662.00
TOTAL 5100 DEBT SERVICE				2,609,865.49	2,600,195.78	2,447,662.00
TOTAL EXPENDITURES				2,609,865.49	2,600,195.78	2,447,662.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			766,758.12	586,697.04	955,881.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	3,360.38	2,982.03	3,000.00
TOTAL EARNINGS ON INVESTMENTS			3,360.38	2,982.03	3,000.00
FOOD SERVICE					
510	1621	NON-REIMBURSABLE LUNCH PROG	.00	90.75	.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	2,900.96	38,379.26	90,000.00
510	1624SF	NON-REIMBURS A LA CARTE PRG-SF	2,009.54	.00	.00
510	1630	SPECIAL FUNCTIONS	9,061.54	16,462.27	20,000.00
TOTAL FOOD SERVICE			13,972.04	54,932.28	110,000.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1994	MISC-RETURNED CHECKS	-6.30	-4.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			-6.30	-4.90	.00
TOTAL REVENUE FROM LOCAL SOURCES			17,326.12	57,909.41	113,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	13,534.07	13,447.45	14,000.00
TOTAL RESTRICTED			13,534.07	13,447.45	14,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV-ONBEHALF PAY/STATE SOURCES	237,289.49	96,792.60	235,665.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS			237,289.49	96,792.60	235,665.55
TOTAL REVENUE FROM STATE SOURCES			250,823.56	110,240.05	249,665.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4500	RESTRICTED FED THRU STATE	32,978.39	1,733,913.80	1,000,000.00
510	4500SF	RESTRCT FED THRU STATE - SF	788,502.99	.00	.00
		TOTAL RESTRICTED THROUGH THE STATE	821,481.38	1,733,913.80	1,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	38,395.24	56,589.97	75,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	859,876.62	1,790,503.77	1,075,000.00
		TOTAL RECEIPTS	1,128,026.30	1,958,653.23	1,437,665.55
		TOTAL REVENUES	1,894,784.42	2,545,350.27	2,393,546.62

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	.00	81.12	100.00
0005101	0140	CLASSIFIED OVERTIME SALARY	22.20	.00	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	3,408.95	5,932.50	12,096.00
0015101	0130	CLASSIFIED REGULAR SALARY	65,822.88	67,194.72	69,500.00
0605101	0130	CLASSIFIED REGULAR SALARY	79,587.60	91,145.13	106,345.00
0605101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0605101	0140	CLASSIFIED OVERTIME SALARY	.00	77.52	500.00
0615101	0130	CLASSIFIED REGULAR SALARY	77,502.81	78,073.53	95,505.00
0615101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0615101	0140	CLASSIFIED OVERTIME SALARY	.00	57.48	500.00
0705101	0130	CLASSIFIED REGULAR SALARY	107,417.43	103,742.58	115,212.00
0705101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0705101	0140	CLASSIFIED OVERTIME SALARY	.00	71.43	500.00
0805101	0130	CLASSIFIED REGULAR SALARY	83,464.25	86,562.83	123,500.00
0805101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0805101	0140	CLASSIFIED OVERTIME SALARY	.00	71.43	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			417,226.12	433,010.27	525,558.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	201.67	349.94	729.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	47.17	81.82	170.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	783.11	1,542.88	3,240.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	28.17	28.44	75.00
0005101	0260	WORKMENS COMPENSATION	158.58	313.54	355.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	3,812.26	3,932.16	4,309.00
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	895.80	919.56	1,007.75
0015101	0232	CERS EMPLOYER CONTRIBUTION	38,534.67	18,108.96	18,619.05
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	90.02	90.02	120.00
0015101	0260	WORKMENS COMPENSATION	1,850.16	1,853.76	3,250.00
0605101	0221	EMPLOYER FICA CONTRIBUTION	4,033.29	4,810.75	6,600.00
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	943.57	1,125.35	1,550.00
0605101	0232	CERS EMPLOYER CONTRIBUTION	41,846.64	24,584.53	28,500.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	359.88	520.90	500.00
0605101	0260	WORKMENS COMPENSATION	2,801.44	2,603.80	5,620.00
0615101	0221	EMPLOYER FICA CONTRIBUTION	4,298.88	4,321.76	6,000.00
0615101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,013.57	1,010.88	1,400.00
0615101	0232	CERS EMPLOYER CONTRIBUTION	41,345.05	20,933.14	25,760.00
0615101	0253	KSBA UNEMPLOYMENT INSURANCE	460.78	452.26	500.00
0615101	0260	WORKMENS COMPENSATION	2,213.66	2,380.03	4,900.00
0705101	0221	EMPLOYER FICA CONTRIBUTION	5,515.77	5,676.64	7,205.00
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,290.06	1,327.74	1,700.00
0705101	0232	CERS EMPLOYER CONTRIBUTION	46,356.07	25,518.47	31,133.00
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	485.60	480.22	500.00
0705101	0260	WORKMENS COMPENSATION	3,459.95	3,296.59	5,600.00
0805101	0221	EMPLOYER FICA CONTRIBUTION	4,580.14	4,312.95	7,719.00

****PENDLETON COUNTY SCHOOLS****



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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,079.97	1,008.72	1,791.00
0805101	0232	CERS EMPLOYER CONTRIBUTION	42,759.90	23,347.69	33,085.00
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	453.72	356.28	500.00
0805101	0260	WORKMENS COMPENSATION	2,636.50	2,736.61	5,500.00
TOTAL 0200 EMPLOYEE BENEFITS			254,336.05	158,026.39	207,937.80
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	.00	1,344.25	.00
0015101	0280	ON-BEHALF PAYMENTS	17,577.00	15,020.32	16,833.25
0605101	0280	ON-BEHALF PAYMENTS	43,942.50	20,391.38	50,499.76
0615101	0280	ON-BEHALF PAYMENTS	52,731.00	17,464.95	50,499.76
0705101	0280	ON-BEHALF PAYMENTS	61,519.50	23,205.98	58,916.39
0805101	0280	ON-BEHALF PAYMENTS	61,519.49	19,365.72	58,916.39
TOTAL 0280 ON-BEHALF			237,289.49	96,792.60	235,665.55
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	444.00	672.50	1,200.00
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	2,275.00	.00
0605101	0338	REGISTRATION FEES	47.50	.00	100.00
0605101	0349	OTHER PROFESSIONAL SERVICES	.00	320.00	.00
0615101	0338	REGISTRATION FEES	.00	.00	100.00
0705101	0338	REGISTRATION FEES	47.50	.00	100.00
0805101	0338	REGISTRATION FEES	.00	47.50	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			539.00	3,315.00	1,600.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0432	TECH-RELATED REPS & MAINT	.00	148.99	.00
0005101	0433	EQUIPMENT REPAIR & MAINT	814.87	3,076.42	12,452.74
0605101	0433	EQUIPMENT REPAIR & MAINT	1,006.39	4,394.02	5,000.00
0605101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
0615101	0433	EQUIPMENT REPAIR & MAINT	360.00	3,684.58	7,500.00
0705101	0433	EQUIPMENT REPAIR & MAINT	1,189.76	2,049.17	10,000.00
0805101	0433	EQUIPMENT REPAIR & MAINT	5,146.70	3,707.09	5,000.00
0805101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,517.72	17,060.27	40,152.74
0500 OTHER PURCHASED SERVICES					
0005101	0531	POSTAGE & PO BOX RENT	872.34	184.24	1,000.00
0005101	0533	ON-LINE NETWORK	.00	5,412.00	15,000.00
0005101	0580	TRAVEL	1,287.42	3,030.23	4,000.00
0605101	0580	TRAVEL	.00	.00	100.00
0615101	0580	TRAVEL	.00	.00	100.00
0805101	0580	TRAVEL	.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,159.76	8,626.47	20,300.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	57,743.58	6,245.37	10,000.00
0005101	0630	FOOD	-3.00	52,804.20	10,000.00
0005101	0630NP	FOOD - NON PROGRAM	.00	28.40	1,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	299.00	11,808.60	7,000.00
0005101	0692	HEALTH/SUPPLIES & MATERIALS	545.47	.00	.00
0605101	0610	GENERAL SUPPLIES	779.53	18,797.22	20,000.00
0605101	0610NP	GEN SUPP - NON PROGRAM	.00	.00	1,000.00
0605101	0610SF	SUMMER FOOD SUPPLIES	10,938.51	.00	.00
0605101	0630	FOOD	9,317.39	155,255.20	172,000.00
0605101	0630NP	FOOD - NON PROGRAM	100.56	779.15	18,200.00
0605101	0630SF	SUMMER FOOD - FOOD	64,396.13	.00	.00
0605101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,100.00
0615101	0610	GENERAL SUPPLIES	363.67	16,512.56	25,000.00
0615101	0610NP	GEN SUPP - NON PROGRAM	.00	302.92	1,500.00
0615101	0610SF	SUMMER FOOD SUPPLIES	7,651.79	.00	.00
0615101	0630	FOOD	13,082.11	136,034.01	177,000.00
0615101	0630NP	FOOD - NON PROGRAM	2,416.93	6,015.13	18,200.00
0615101	0630SF	SUMMER FOOD - FOOD	58,314.75	.00	.00
0615101	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	4,500.00
0615101	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	1,000.00
0705101	0610	GENERAL SUPPLIES	2,725.46	18,248.83	25,000.00
0705101	0610NP	GEN SUPP - NON PROGRAM	111.87	22.71	1,000.00
0705101	0610SF	SUMMER FOOD SUPPLIES	9,472.47	.00	.00
0705101	0630	FOOD	11,303.67	130,892.86	182,000.00
0705101	0630NP	FOOD - NON PROGRAM	3,205.86	8,722.79	33,000.00
0705101	0630SF	SUMMER FOOD - FOOD	60,808.43	.00	.00
0705101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
0805101	0610	GENERAL SUPPLIES	1,366.95	19,667.33	20,000.00
0805101	0610NP	GEN SUPP - NON PROGRAM	.00	187.91	1,500.00
0805101	0610SF	SUMMER FOOD SUPPLIES	12,199.69	.00	.00
0805101	0630	FOOD	13,375.28	191,818.23	172,000.00
0805101	0630NP	FOOD - NON PROGRAM	209.17	312.27	18,200.00
0805101	0630SF	SUMMER FOOD - FOOD	69,377.21	.00	.00
0805101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,000.00
TOTAL 0600 SUPPLIES			410,102.48	774,455.69	930,700.00
0700 PROPERTY					
0005101	0731	MACHINERY	.00	.00	10,000.00
0005101	0734	TECH-RELATED HARDWARE	886.49	.00	.00
0005101	0735	TECH SOFTWARE	5,347.20	5,169.60	.00
0605101	0731	MACHINERY	.00	.00	71,000.00
0615101	0731	MACHINERY	.00	.00	71,000.00
0705101	0731	MACHINERY	.00	.00	71,000.00
0805101	0731	MACHINERY	.00	.00	71,000.00
TOTAL 0700 PROPERTY			6,233.69	5,169.60	294,000.00
0840 CONTINGENCY					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0840	CONTINGENCY	.00	.00	62,632.53
	TOTAL 0840	CONTINGENCY	.00	.00	62,632.53
	TOTAL 3100	FOOD SERVICE OPERATION	1,336,404.31	1,496,456.29	2,318,546.62
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0005113	0913	INDIRECT COSTS	85,170.81	93,012.44	75,000.00
	TOTAL 0900	OTHER ITEMS	85,170.81	93,012.44	75,000.00
	TOTAL 5200	FUND TRANSFERS	85,170.81	93,012.44	75,000.00
	TOTAL EXPENDITURES		1,421,575.12	1,589,468.73	2,393,546.62
	TOTAL FOR FOOD SERVICE FUND (51)		473,209.30	955,881.54	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DAY CARE OPERATIONS (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			9,428.46	41,710.28	41,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
520	1810N	NSACC REVENUES	24,398.50	26,680.25	33,000.00
520	1810S	SSACC REVENUES	19,325.00	.00	5,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES			43,723.50	26,680.25	38,000.00
TOTAL REVENUE FROM LOCAL SOURCES			43,723.50	26,680.25	38,000.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
520	3900	REV-ONBEHALF PAY/STATE SOURCES	17,577.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES			17,577.00	.00	.00
TOTAL RECEIPTS			61,300.50	26,680.25	38,000.00
TOTAL REVENUES			70,728.96	68,390.53	79,000.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DAY CARE OPERATIONS (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES					
0605203	0130	CLASSIFIED REGULAR SALARY	7,651.90	.00	28,380.00
0605203	0150	CLASSIFIED SUBSTITUTE SALARY	324.00	.00	.00
0805203	0130	CLASSIFIED REGULAR SALARY	.00	.00	14,000.00
0805203	0131	OTHER CLASSIFIED SALARY	.00	.00	6,215.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,975.90	.00	48,595.00
0200 EMPLOYEE BENEFITS					
0605203	0221	EMPLOYER FICA CONTRIBUTION	479.89	.00	1,760.00
0605203	0222	EMPLOYER MEDICARE CONTRIBUTION	112.21	.00	412.00
0605203	0232	CERS EMPLOYER CONTRIBUTION	1,919.00	.00	7,602.00
0605203	0253	KSBA UNEMPLOYMENT INSURANCE	49.32	.00	180.00
0605203	0260	WORKMENS COMPENSATION	20.69	.00	100.00
0805203	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,250.00
0805203	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0805203	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	5,385.00
0805203	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0805203	0260	WORKMENS COMPENSATION	.00	.00	800.00
TOTAL 0200 EMPLOYEE BENEFITS			2,581.11	.00	17,909.00
0280 ON-BEHALF					
0605203	0280	ON-BEHALF PAYMENTS	17,577.00	.00	.00
TOTAL 0280 ON-BEHALF			17,577.00	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0605203	0338	REGISTRATION FEES	106.25	118.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			106.25	118.25	.00
0600 SUPPLIES					
0605203	0610	GENERAL SUPPLIES	.00	1,309.23	6,496.00
0605203	0679	OTHER STUDENT ACTIVITIES	778.42	.00	6,000.00
0805203	0610	GENERAL SUPPLIES	.00	613.00	.00
TOTAL 0600 SUPPLIES			778.42	1,922.23	12,496.00
TOTAL 3200 DAY CARE OPERATIONS			29,018.68	2,040.48	79,000.00
TOTAL EXPENDITURES			29,018.68	2,040.48	79,000.00
TOTAL FOR DAY CARE OPERATIONS (52)			41,710.28	66,350.05	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

ADULT EDUCATION OPERATIONS (5	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	79.60	79.60	79.60
TOTAL REVENUES	79.60	79.60	79.60

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

ADULT EDUCATION OPERATIONS (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0005428	0610 GENERAL SUPPLIES	.00	.00	79.60
	TOTAL 0600 SUPPLIES	.00	.00	79.60
	TOTAL 1000 INSTRUCTION	.00	.00	79.60
	TOTAL EXPENDITURES	.00	.00	79.60
	TOTAL FOR ADULT EDUCATION OPERATIONS (54)	79.60	79.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	529.06	-1,105.62	.00
		TOTAL OTHER RECEIPTS	529.06	-1,105.62	.00
		TOTAL RECEIPTS	529.06	-1,105.62	.00
		TOTAL REVENUES	529.06	-1,105.62	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	CURRENT DEPRECIATION	1,857,537.26	1,818,977.54	.00
	TOTAL 0700	PROPERTY	1,857,537.26	1,818,977.54	.00
	TOTAL 1000	INSTRUCTION	1,857,537.26	1,818,977.54	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	CURRENT DEPRECIATION	15,478.05	4,358.94	.00
	TOTAL 0700	PROPERTY	15,478.05	4,358.94	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	15,478.05	4,358.94	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	CURRENT DEPRECIATION	2,371.96	1,444.22	.00
	TOTAL 0700	PROPERTY	2,371.96	1,444.22	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,371.96	1,444.22	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	CURRENT DEPRECIATION	2,349.92	1,865.07	.00
	TOTAL 0700	PROPERTY	2,349.92	1,865.07	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	2,349.92	1,865.07	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	CURRENT DEPRECIATION	433.93	107.39	.00
	TOTAL 0700	PROPERTY	433.93	107.39	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	433.93	107.39	.00
2600 PLANT OPERATIONS & MAINTENANCE					

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882600	0740	CURRENT DEPRECIATION	93,144.73	129,768.52	.00
	TOTAL 0700	PROPERTY	93,144.73	129,768.52	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	93,144.73	129,768.52	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	CURRENT DEPRECIATION	192,258.23	193,793.68	.00
	TOTAL 0700	PROPERTY	192,258.23	193,793.68	.00
	TOTAL 2700	STUDENT TRANSPORTATION	192,258.23	193,793.68	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	CURRENT DEPRECIATION	224.80	144.43	.00
	TOTAL 0700	PROPERTY	224.80	144.43	.00
	TOTAL 3300	COMMUNITY SERVICES	224.80	144.43	.00
	TOTAL EXPENDITURES		2,163,798.88	2,150,459.79	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,163,269.82	-2,151,565.41	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 CURRENT DEPRECIATION	31,443.35	27,914.78	.00
	TOTAL 0700 PROPERTY	31,443.35	27,914.78	.00
	TOTAL 3100 FOOD SERVICE OPERATION	31,443.35	27,914.78	.00
	TOTAL EXPENDITURES	31,443.35	27,914.78	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-31,443.35	-27,914.78	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2023

Include account detail? Y

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