

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			6,390,128.62	7,682,150.98	7,777,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	2,766,175.87	2,850,349.55	2,900,000.00
110	1113	PSC REAL PROPERTY TAX	635,993.55	.00	.00
110	1115	DELINQUENT PROPERTY TAX	62,995.45	41,728.93	40,000.00
110	1117	MOTOR VEHICLE TAX	842,722.31	853,338.52	581,099.43
110	1119	FRANCHISE TAX	.00	676,461.32	400,000.00
TOTAL AD VALOREM TAXES			4,307,887.18	4,421,878.32	3,921,099.43
SALES & USE TAXES					
110	1121	UTILITIES TAX	702,143.61	892,793.82	715,000.00
110	1121T	UTIL TAX-TELECOMMUNICATIONS	36,664.34	36,720.36	35,000.00
110	1121U	UTIL TAX-GAS/ELECTRIC/WATER	119,337.35	.00	.00
TOTAL SALES & USE TAXES			858,145.30	929,514.18	750,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	253.00	22,287.53	500.00
TOTAL PENALTIES & INTEREST ON TAXES			253.00	22,287.53	500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	28,419.30	3,077.01	3,000.00
TOTAL OTHER TAXES			28,419.30	3,077.01	3,000.00
TUITION					
110	1310P	TUITION FROM INDIV - PRESCHOOL	7,058.00	9,322.50	5,000.00
TOTAL TUITION			7,058.00	9,322.50	5,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	28,863.95	440,696.30	.00
110	1510I	SFCC INVESTMENT INTEREST	.00	224,174.00	.00
TOTAL EARNINGS ON INVESTMENTS			28,863.95	664,870.30	.00

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**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	100.00	.00	.00
110	1920	ATHS CONTRIBUTIONS/DONATIONS	.00	41,040.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	23,650.73	35,237.13	10,000.00
110	1990	MISCELLANEOUS REVENUE	12,952.94	17,176.96	7,000.00
110	1990DV	MISC REV - DEVICE PAYMENT	504.00	90.00	.00
110	1997	OTHER REIMBURSEMENTS	47,220.31	61,400.08	10,000.00
110	1997F	OTH REIMBURSE - FUEL	63,426.58	81,771.58	31,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			147,854.56	236,715.75	58,100.00
TOTAL REVENUE FROM LOCAL SOURCES			5,378,481.29	6,287,665.59	4,737,699.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	10,224,096.00	10,651,378.00	9,891,794.00
TOTAL STATE PROGRAM			10,224,096.00	10,651,378.00	9,891,794.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	18,360.00	51,831.00	10,000.00
TOTAL OTHER STATE FUNDING			18,360.00	51,831.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERT REIMBURSE	10,648.00	12,000.00	12,000.00
110	3132	SP/LG PATH REIMBURSEMENT	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			10,648.00	18,000.00	18,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV-ONBEHALF PAY/STATE SOURCES	5,165,247.85	6,496,415.36	6,653,362.78
110	3900	16MX REV-ONBEHALF PAY/STATE SOURCES	86,107.13	88,312.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			5,251,354.98	6,584,727.55	6,653,362.78
TOTAL REVENUE FROM STATE SOURCES			15,504,458.98	17,305,936.55	16,573,156.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	110,117.61	129,313.25	60,000.00
TOTAL FEDERAL REIMBURSEMENT			110,117.61	129,313.25	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			110,117.61	129,313.25	60,000.00

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**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	16,928.71	.00	.00
110	5220	INDIRECT COSTS TRANSFER	93,012.44	111,785.10	90,000.00
110	5220ES	INDIRECT COSTS - ESSER FUNDS	155,277.84	64,773.47	.00
TOTAL INTERFUND TRANSFERS			265,218.99	176,558.57	90,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	6,540.00	2,316.60	.00
110	5342	LOSS COMP - EQUIPMENT ETC	7,116.00	12,988.11	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			13,656.00	15,304.71	.00
CAPITAL LEASE PROCEEDS					
110	5500	KISTA PROCEEDS	-1,651.50	647.40	1,000.00
TOTAL OTHER RECEIPTS			277,223.49	192,510.68	91,000.00
TOTAL RECEIPTS			21,270,281.37	23,915,426.07	21,461,856.21
TOTAL REVENUES			27,660,409.99	31,597,577.05	29,238,856.21

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**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0120		CERTIFIED SUBSTITUTE SALARY	874.00	330.01	5,000.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	73.50	500.00
0011001	0110	135X	CERTIFIED SERVICES (CONTRACT)	.00	43,758.08	66,956.00
0011001	0111	135X	EXTENDED DAYS (CONTRACT)	.00	5,321.88	7,238.49
0011001	0112	135X	EXTRA DUTY (CONTRACT)	.00	8,100.48	10,170.07
0011118	0110		CERTIFIED PERMANENT SALARY	123,558.12	133,919.04	136,611.00
0011118	0111		EXTENDED SERVICE PAY	32,329.52	35,097.60	35,803.22
0011118	0112		EXTRA DUTY PAY	30,138.14	55,873.92	56,997.13
0011118	0130		CLASSIFIED SALARIES	41,366.88	42,766.08	43,498.74
0011121	0110		CERTIFIED PERMANENT SALARY	52,200.00	59,376.00	60,329.00
0011121	0111		EXTENDED SERVICE PAY	13,261.68	15,084.72	15,326.83
0011121	0112		EXTRA DUTY PAY	12,316.32	21,134.64	21,473.86
0601011	0110	130X	CERTIFIED PERMANENT SALARY	8,998.83	8,883.03	6,833.50
0601011	0114	130X	NATIONAL TEACHER CERTIFICATION	500.16	499.93	.00
0601012	0110		CERTIFIED PERMANENT SALARY	175,674.24	210,946.08	214,905.00
0601012	0114		SAL-NATIONAL TEACHERS CERTIFIC	1,999.92	1,999.92	2,000.00
0601012	0120		CERTIFIED SUBSTITUTE SALARY	2,173.00	2,741.00	2,000.00
0601012	0130		CLASSIFIED REGULAR SALARY	59,130.31	58,385.00	59,299.90
0601012	0150		CLASSIFIED SUBSTITUTE SALARY	140.00	425.26	3,000.00
0601118	0110		CERTIFIED PERMANENT SALARY	814,469.09	963,450.60	1,042,072.28
0601118	0113		CERTIFIED SAL-OTHER	.00	.00	1,000.00
0601118	0114		SAL-NATIONAL TEACHERS CERTIFIC	3,999.87	3,999.84	4,000.00
0601118	0120		CERTIFIED SUBSTITUTE SALARY	11,180.50	26,309.50	36,500.00
0601118	0130		CLASSIFIED REGULAR SALARY	18,581.52	22,580.20	22,714.14
0601118	0131	SBDM	OTHER CLASSIFIED PAY	.00	144.21	.00
0601118	0150		CLASSIFIED SUBSTITUTE SALARY	210.00	486.75	1,000.00
0601121	0110		CERTIFIED PERMANENT SALARY	216,591.71	215,625.12	190,078.00
0601121	0120		CERTIFIED SUBSTITUTE SALARY	7,064.50	1,714.00	4,000.00
0601121	0130		CLASSIFIED REGULAR SALARY	13,043.34	20,389.44	25,688.46
0601121	0150		CLASSIFIED SUBSTITUTE SALARY	1,480.00	205.88	.00
0601136	0110		CERTIFIED PERMANENT SALARY	29,124.96	30,957.60	31,455.00
0601136	0111		EXTENDED DAYS (CONTRACT)	3,148.73	3,346.80	3,400.54
0601136	0114		NATIONAL TEACHER CERTIFICATION	999.84	999.84	1,000.00
0601136	0120		CERTIFIED SUBSTITUTE	295.00	500.50	.00
0601137	0112		EXTRA DUTY PAY	.00	.00	1,500.00
0601137	0113		CERTIFIED SAL-OTHER	175.00	50.00	.00
0601918	0113		CERTIFIED SAL-OTHER	6,867.00	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	0170		PARA-PROFESSIONAL	777.00	777.00	777.00
0611011	0110	130X	CERTIFIED PERMANENT SALARY	8,998.83	9,601.64	6,833.50
0611011	0114	130X	NATIONAL TEACHER CERTIFICATION	499.92	499.95	.00
0611118	0110		CERTIFIED PERMANENT SALARY	873,530.39	903,985.18	933,975.00
0611118	0111		EXTENDED SERVICE PAY	1,949.28	2,044.56	2,150.04
0611118	0112	SBDM	EXTRA DUTY PAY	.00	.00	650.00
0611118	0113		CERTIFIED SAL-OTHER	.00	6,050.00	6,000.00
0611118	0113	SBDM	OTHER CERTIFIED (NON CONTRACT)	500.00	500.00	.00

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**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611118	0114		3,999.84	.00	.00
0611118	0120		14,698.50	29,969.00	37,500.00
0611118	0130		16,467.80	17,088.84	17,147.58
0611118	0131	SBDM	100.00	100.00	.00
0611121	0110		248,105.83	243,754.92	266,854.00
0611121	0120		5,575.00	17,266.00	6,000.00
0611121	0130		36,396.04	47,242.76	47,782.88
0611121	0150		.00	.00	500.00
0611136	0110		26,100.00	29,688.00	30,164.50
0611136	0111		2,821.68	3,209.52	3,261.02
0611137	0113		1,650.00	6,125.00	3,000.00
0611918	0113		10,581.00	10,731.00	7,950.00
0611918	0113SM		.00	.00	4,000.00
0611918	0130SM		.00	.00	1,000.00
0611925	0113		7,585.00	7,083.00	8,000.00
0611925	0131		.00	1,452.00	7,500.00
0611925	0150		.00	1,252.00	.00
0611925	0170		10,512.00	12,289.00	17,000.00
0701011	0110	130X	8,998.83	8,883.03	6,833.50
0701011	0114	130X	499.92	499.93	.00
0701017	0110		263,567.28	152,641.65	319,374.00
0701017	0111		36,633.12	44,286.48	45,062.75
0701017	0120		3,133.00	9,692.25	4,000.00
0701118	0110		991,541.40	1,163,742.74	1,257,565.00
0701118	0111		2,598.24	3,171.36	3,225.47
0701118	0113		1,975.00	5,075.00	6,000.00
0701118	0120		21,112.50	29,799.00	40,000.00
0701118	0130		21,641.30	35,858.70	51,376.85
0701118	0150		580.00	493.50	2,000.00
0701121	0110		207,449.71	221,069.34	307,873.00
0701121	0120		533.00	3,408.50	5,000.00
0701121	0130		31,362.38	35,830.32	37,494.34
0701121	0150		500.00	73.50	.00
0701136	0110		26,100.00	29,688.00	30,164.50
0701136	0111		2,821.68	3,209.52	3,261.03
0701137	0113		3,100.00	18,025.00	10,000.00
0701305	0110	504X	38,649.60	45,419.87	46,821.00
0701305	0111	504X	9,480.48	11,176.32	11,512.46
0701305	0112	504X	30,723.65	25,190.99	22,719.19
0701918	0113		28,122.97	24,115.00	30,950.00
0701918	0113SM		.00	.00	4,000.00
0701918	0130		267.00	917.50	.00
0701918	0130SM		.00	.00	1,000.00
0701918	0131		.00	383.50	.00
0701921	0110		.00	.00	58,593.00
0701921	0120		.00	.00	5,531.00
0701921	0130		.00	.00	13,775.00
0701925	0111		9,456.40	17,166.24	6,760.43
0701925	0113		35,588.00	40,987.23	60,000.00
0701925	0120		105.00	.00	.00
0701925	0130		12,566.00	13,998.73	.00
0701925	0131		.00	1,209.00	30,000.00
0701925	0170		43,150.99	35,287.73	60,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801011	0110	130X	CERTIFIED PERMANENT SALARY	8,998.82	8,164.42	6,833.50
0801011	0114	130X	NATIONAL TEACHER CERTIFICATION	499.92	500.11	.00
0801012	0110		CERTIFIED PERMANENT SALARY	196,624.08	228,247.20	232,850.00
0801012	0114		SAL-NATIONAL TEACHERS CERTIFIC	.00	.00	2,000.00
0801012	0120		CERTIFIED SUBSTITUTE SALARY	1,703.00	2,485.25	2,000.00
0801012	0130		CLASSIFIED REGULAR SALARY	62,350.20	69,140.16	69,831.60
0801012	0150		CLASSIFIED SUBSTITUTE SALARY	1,072.50	981.75	2,500.00
0801118	0110		CERTIFIED PERMANENT SALARY	923,500.79	1,131,449.89	1,171,011.00
0801118	0113		CERTIFIED SAL-OTHER	.00	303.00	2,000.00
0801118	0113CH	SBDM	OTHER CERT - CHORUS SPONSOR	.00	500.00	500.00
0801118	0113NH	SBDM	NEHS SPONSOR	500.00	500.00	500.00
0801118	0114		SAL-NATIONAL TEACHERS CERTIFIC	1,999.92	1,999.92	2,000.00
0801118	0120		CERTIFIED SUBSTITUTE SALARY	19,550.50	13,712.50	40,000.00
0801118	0130		CLASSIFIED REGULAR SALARY	28,648.16	33,562.44	33,834.47
0801118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	136.50	1,000.00
0801121	0110		CERTIFIED PERMANENT SALARY	284,540.18	306,937.68	337,271.00
0801121	0120		CERTIFIED SUBSTITUTE SALARY	1,251.00	9,311.00	5,000.00
0801121	0130		CLASSIFIED REGULAR SALARY	51,777.86	46,836.71	46,464.82
0801121	0150		CLASSIFIED SUBSTITUTE SALARY	110.00	819.00	1,000.00
0801136	0110		CERTIFIED PERMANENT SALARY	29,124.96	30,957.36	31,455.00
0801136	0111		EXTENDED DAYS (CONTRACT)	3,148.63	3,346.80	3,400.54
0801136	0114		NATIONAL TEACHER CERTIFICATION	1,000.08	1,000.08	1,000.00
0801136	0120		CERTIFIED SUBSTITUTE	319.50	127.00	.00
0801137	0113		OTHER CERTIFIED (NON CONTRACT)	2,900.00	2,250.00	7,000.00
0801918	0113		CERTIFIED SAL-OTHER	6,261.00	5,958.00	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				6,412,261.84	7,234,962.52	8,061,193.13
0200 EMPLOYEE BENEFITS						
0001118	0221		EMPLOYER FICA CONTRIBUTION	.00	4.56	31.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	11.99	5.85	80.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	26.22	9.90	150.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	.00	19.69	.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	8.82	4.07	131.00
0001118	0260		WORKMENS COMPENSATION	20.57	.00	15.00
0011001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	804.38	1,202.40
0011001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	1,715.40	2,531.04
0011001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.00
0011001	0260	135X	WORKERS' COMPENSATION INSURANC	.00	-35.55	227.76
0011118	0221		EMPLOYER FICA CONTRIBUTION	2,466.84	2,553.00	2,692.80
0011118	0222		EMPLOYER MEDICARE CONTRIBUTION	3,287.63	3,760.62	3,873.36
0011118	0231		KTRS EMPLOYER CONTRIBUTION	5,818.48	6,746.88	6,882.24
0011118	0232		CERS EMPLOYER CONTRIBUTION	11,148.48	11,457.12	10,152.72
0011118	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0011118	0260		WORKMENS COMPENSATION	611.84	.00	736.56
0011118	0298		OTHER EMPLOYER PAID BENEFITS	4,545.60	4,936.70	4,950.00
0011121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,057.44	1,313.48	1,398.48

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0011121	0231		2,568.68	2,867.76	2,913.84
0011121	0253		60.00	60.00	60.00
0011121	0260		202.32	.00	262.32
0601011	0222	130X	148.26	134.22	100.00
0601011	0231	130X	312.48	281.55	205.00
0601011	0253	130X	9.14	8.70	8.69
0601011	0260	130X	26.80	.00	28.03
0601012	0221		3,244.16	3,282.76	3,609.60
0601012	0222		3,235.59	3,760.07	3,946.32
0601012	0231		5,395.59	6,470.55	6,507.12
0601012	0232		15,935.72	15,715.83	13,840.56
0601012	0253		650.68	607.19	480.00
0601012	0260		621.93	.00	745.68
0601118	0221		1,094.20	1,330.74	1,470.27
0601118	0221	SBDM	.00	8.94	.00
0601118	0222		11,975.35	14,140.05	16,055.65
0601118	0222	SBDM	.00	2.09	.00
0601118	0231		25,145.36	29,826.17	32,508.00
0601118	0232		5,007.77	6,049.33	5,535.00
0601118	0232	SBDM	.00	38.63	.00
0601118	0253		1,392.29	1,449.39	1,122.59
0601118	0260		2,227.74	.00	2,727.42
0601121	0221		849.25	1,252.41	1,568.75
0601121	0222		3,189.91	3,343.54	3,529.91
0601121	0231		6,707.35	6,520.38	6,618.72
0601121	0232		3,515.12	5,227.73	5,995.61
0601121	0253		512.36	372.45	279.80
0601121	0260		707.53	.00	1,428.21
0601136	0222		458.94	491.21	503.88
0601136	0231		1,007.02	1,074.14	1,075.68
0601136	0253		32.97	35.04	29.99
0601136	0260		87.16	.00	96.85
0601137	0222		2.54	.73	22.00
0601137	0231		5.25	1.50	45.00
0601137	0253		.00	.00	30.00
0601137	0260		.46	.00	85.00
0601918	0214		15,153.52	15,325.64	20,000.00
0601918	0221		.00	.00	62.00
0601918	0222		99.56	99.57	175.00
0601918	0231		206.04	206.04	330.00
0601918	0232		.00	.00	270.00
0601918	0260		17.86	.00	.00
0601925	0221		48.17	48.16	50.00
0601925	0222		11.27	11.26	15.00
0601925	0232		.00	208.16	210.00
0601925	0253		7.85	3.92	60.00
0601925	0260		27.35	.00	30.00
0611011	0222	130X	148.64	144.68	100.00
0611011	0231	130X	312.46	303.09	205.00
0611011	0253	130X	9.18	8.70	8.69
0611011	0260	130X	27.04	.00	28.03
0611118	0221		988.35	1,038.35	1,063.20
0611118	0221	SBDM	6.20	6.20	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611118	0222		12,428.01	13,143.49	14,908.08
0611118	0222	SBDM	8.72		.00
0611118	0231		26,825.50	28,268.24	31,101.36
0611118	0231	SBDM	15.00	15.00	.00
0611118	0232		4,438.14	4,578.20	4,002.24
0611118	0232	SBDM	26.96	.00	.00
0611118	0253		1,596.73	1,586.38	1,140.00
0611118	0253	SBDM	.00	.51	.00
0611118	0260		1,794.31	.00	2,845.20
0611118	0260	SBDM	.91	.00	.00
0611121	0221		1,630.82	2,278.23	2,844.24
0611121	0222		3,773.54	4,086.97	4,461.12
0611121	0231		7,608.39	7,830.36	8,005.56
0611121	0232		9,808.63	12,656.45	11,152.56
0611121	0253		722.61	663.60	510.00
0611121	0260		762.27	.00	849.72
0611136	0222		376.30	433.30	475.56
0611136	0231		867.60	986.88	1,002.72
0611136	0253		30.00	29.99	30.00
0611136	0260		75.12	.00	90.24
0611137	0222		23.94	88.88	45.00
0611137	0231		49.50	183.75	90.00
0611137	0253		1.77	1.52	5.00
0611137	0260		4.32	.00	10.00
0611918	0214		12,488.08	11,655.02	18,000.00
0611918	0222		153.42	155.59	160.00
0611918	0231		317.44	321.94	330.00
0611918	0253		.00	.00	10.00
0611918	0260		27.54	.00	30.00
0611925	0221		642.43	929.52	1,519.00
0611925	0222		260.29	320.17	471.25
0611925	0231		227.56	212.50	240.00
0611925	0232		.00	389.00	2,025.00
0611925	0253		104.63	173.88	200.00
0611925	0260		371.89	.00	615.00
0701011	0222	130X	148.64	134.26	100.00
0701011	0231	130X	312.46	281.50	205.00
0701011	0253	130X	9.18	8.70	8.69
0701011	0260	130X	27.04	.00	28.03
0701017	0222		4,148.10	2,869.44	5,245.44
0701017	0231		9,098.28	6,198.43	10,932.96
0701017	0253		390.52	415.10	360.00
0701017	0260		788.86	.00	984.00
0701118	0221		1,285.15	2,154.46	3,309.36
0701118	0222		14,433.31	17,379.39	20,000.00
0701118	0231		30,527.91	36,066.62	40,000.00
0701118	0232		5,772.48	9,699.43	12,458.16
0701118	0253		1,558.55	1,978.07	1,500.00
0701118	0260		3,047.51	.00	4,900.00
0701121	0221		1,893.43	2,000.63	2,285.28
0701121	0222		3,387.54	3,597.91	5,080.33
0701121	0231		6,239.57	6,734.35	20,000.00
0701121	0232		8,586.96	9,598.80	8,751.12



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701121	0253		403.20	505.10	384.30
0701121	0260		1,123.72	.00	732.56
0701136	0222		376.54	433.30	475.56
0701136	0231		867.60	986.88	1,002.72
0701136	0253		30.00	30.01	30.00
0701136	0260		75.36	.00	90.24
0701137	0222		44.96	261.37	145.00
0701137	0231		93.00	540.75	300.00
0701137	0253		.00	11.12	10.00
0701137	0260		8.06	.00	50.00
0701305	0222	504X	2,283.48	2,369.48	1,173.60
0701305	0231	504X	15,461.52	16,449.72	18,500.00
0701305	0253	504X	120.00	120.00	60.01
0701305	0260	504X	410.04	.00	218.87
0701305	0295	504X	12.00	12.00	24.00
0701305	0296	504X	96.00	96.00	200.00
0701305	0297	504X	2,100.12	2,100.12	4,200.00
0701918	0214		16,177.74	16,693.40	20,000.00
0701918	0221		16.55	80.66	65.00
0701918	0222		411.90	368.58	525.00
0701918	0231		844.14	723.52	1,050.00
0701918	0232		71.96	348.53	275.00
0701918	0253		.76	3.25	60.00
0701918	0260		82.68	.00	230.00
0701925	0221		3,454.47	3,130.73	5,580.00
0701925	0222		1,462.66	1,553.46	2,273.00
0701925	0231		1,354.50	1,744.73	2,048.00
0701925	0232		1,985.68	2,326.99	7,002.00
0701925	0253		517.63	532.05	700.00
0701925	0260		1,904.44	.00	2,500.00
0801011	0222	130X	148.64	123.84	100.00
0801011	0231	130X	312.46	259.95	205.00
0801011	0253	130X	9.18	8.66	8.69
0801011	0260	130X	27.04	.00	28.03
0801012	0221		3,292.06	3,813.22	4,073.04
0801012	0222		3,564.35	4,161.44	4,298.64
0801012	0231		5,949.82	6,919.96	6,985.44
0801012	0232		16,818.38	18,706.96	16,298.64
0801012	0253		567.04	563.68	480.00
0801012	0260		683.71	.00	817.44
0801118	0221		1,278.71	1,624.11	2,159.75
0801118	0222		13,239.27	16,127.51	18,979.04
0801118	0222	SBDM	7.26	14.51	.00
0801118	0231		28,430.58	34,430.63	38,221.95
0801118	0231	SBDM	15.00	30.00	.00
0801118	0232		7,720.73	9,027.94	7,896.96
0801118	0253		1,370.80	1,407.23	1,338.00
0801118	0260		2,538.02	.00	3,229.18
0801118	0260	SBDM	.65	.00	.00
0801121	0221		2,647.97	2,627.63	2,823.84
0801121	0222		4,581.13	4,993.41	5,465.76
0801121	0231		8,574.04	9,487.41	10,118.16
0801121	0232		13,965.06	12,727.55	10,844.88

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801121	0253	KSBA UNEMPLOYMENT INSURANCE	686.96	783.26	600.00
0801121	0260	WORKMENS COMPENSATION	880.15	.00	1,036.56
0801136	0222	EMPLOYER MEDICARE CONTRIBUTION	459.55	485.92	503.88
0801136	0231	KTRS EMPLOYER CONTRIBUTION	1,007.76	1,062.93	1,075.68
0801136	0253	KSBA UNEMPLOYMENT INSURANCE	32.74	31.29	30.01
0801136	0260	WORKERS' COMPENSATION INSURANC	90.10	.00	96.83
0801137	0222	EMPLOYER MEDICARE CONTRIBUTION	42.08	32.71	100.00
0801137	0231	KTRS EMPLOYER CONTRIBUTION	84.00	67.50	210.00
0801137	0253	KSBA UNEMPLOYMENT INSURANCE	2.03	3.04	30.00
0801137	0260	WORKMENS COMPENSATION	7.54	.00	85.00
0801918	0214	GROUP DENTAL INSURANCE	18,102.78	18,835.60	20,000.00
0801918	0221	EMPLOYER FICA CONTRIBUTION	37.58	37.58	62.00
0801918	0222	EMPLOYER MEDICARE CONTRIBUTION	99.58	95.17	175.00
0801918	0231	KTRS EMPLOYER CONTRIBUTION	187.84	178.77	330.00
0801918	0232	CERS EMPLOYER CONTRIBUTION	163.32	162.34	270.00
0801918	0253	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0801918	0260	WORKMENS COMPENSATION	17.86	.00	.00
0801925	0221	EMPLOYER FICA CONTRIBUTION	48.17	48.18	50.00
0801925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.27	11.28	15.00
0801925	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	210.00
0801925	0253	KSBA UNEMPLOYMENT INSURANCE	7.85	7.86	60.00
0801925	0260	WORKERS' COMPENSATION INSURANC	27.35	.00	30.00
TOTAL 0200 EMPLOYEE BENEFITS			511,227.36	545,728.97	643,901.25
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	195.37	85.78	200.00
0011118	0280	ON-BEHALF PAYMENTS	129,321.27	182,447.86	190,000.00
0011121	0280	ON-BEHALF PAYMENTS	17,386.04	20,321.41	22,000.00
0601118	0280	ON-BEHALF PAYMENTS	677,480.98	911,321.78	950,000.00
0601121	0280	ON-BEHALF PAYMENTS	194,370.53	233,486.51	235,000.00
0611118	0280	ON-BEHALF PAYMENTS	598,993.66	719,657.20	725,000.00
0611121	0280	ON-BEHALF PAYMENTS	164,186.84	188,436.56	195,000.00
0701118	0280	ON-BEHALF PAYMENTS	956,652.40	1,172,634.15	1,175,000.00
0701121	0280	ON-BEHALF PAYMENTS	136,679.09	166,819.36	168,000.00
0801118	0280	ON-BEHALF PAYMENTS	761,870.38	1,043,683.00	1,050,000.00
0801121	0280	ON-BEHALF PAYMENTS	214,039.84	267,835.55	270,000.00
TOTAL 0280 ON-BEHALF			3,851,176.40	4,906,729.16	4,980,200.00
0300 PURCHASED PROF AND TECH SERV					
0001118	0338	REGISTRATION FEES	.00	.00	1,000.00
0001118	0349	OTHER PROFESSIONAL SERVICES	2,067.10	.00	2,100.00
0001121	0349	OTHER PROFESSIONAL SERVICES	3,539.82	4,114.47	4,000.00
0011118	0338	REGISTRATION FEES	.00	.00	350.00
0011121	0343	LEGAL SERVICES	.00	.00	1,200.00
0601118	0338	SBDM REGISTRATION FEES	380.00	.00	.00
0601124	0349	SBDM OTHER PROFESSIONAL SERVICES	4,116.63	4,605.85	4,625.00
0611118	0338	SBDM REGISTRATION FEES	520.00	.00	1,000.00
0611124	0349	SBDM OTHER PROFESSIONAL SERVICES	4,116.65	4,605.85	4,625.00
0611925	0349	OTHER PROFESSIONAL SERVICES	.00	.00	3,600.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701118	0339	SBDM	OTH PROF TRAINING & DEV SVCS	4,225.66	1,095.00	2,000.00
0701124	0349		OTHER PROFESSIONAL SERVICES	4,116.65	4,605.85	4,625.00
0701921	0349		OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
0701925	0338		REGISTRATION FEES	48.00	.00	.00
0701925	0341		DRUG TESTING	3,072.00	11,060.00	15,000.00
0701925	0349		OTHER PROFESSIONAL SERVICES	.00	38,654.00	50,000.00
0801118	0338	SBDM	REGISTRATION FEES	.00	.00	85.00
0801118	0339	SBDM	OTH PROF TRAINING & DEV SVCS	840.00	1,207.80	1,500.00
0801124	0349		OTHER PROFESSIONAL SERVICES	4,116.63	4,605.85	4,625.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,159.14	74,554.67	102,835.00
0400 PURCHASED PROPERTY SERVICES						
0601118	0444	SBDM	COPIER RENTAL	6,091.47	8,158.80	10,000.00
0611118	0444	SBDM	COPIER RENTAL	6,588.89	8,196.34	10,000.00
0611925	0434		BUILDING REPAIRS & MAINT	.00	.00	3,000.00
0611925	0439		OTHER REPAIRS & MAINTENANCE	.00	680.00	2,000.00
0701118	0444	SBDM	COPIER RENTAL	6,795.45	7,731.05	8,000.00
0701925	0433		EQUIPMENT REPAIR & MAINT	4,214.00	2,334.28	7,000.00
0701925	0434		BUILDING REPAIRS & MAINT	.00	.00	6,000.00
0701925	0439		OTHER REPAIRS & MAINTENANCE	213.29	2,176.00	2,000.00
0801118	0444	SBDM	COPIER RENTAL	6,286.47	8,338.55	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				30,189.57	37,615.02	57,000.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	452.41	.00
0001118	0569		TUITION - OTHER	.00	11,368.50	15,000.00
0001118	0580		TRAVEL	57.20	.00	500.00
0011118	0531		POSTAGE & PO BOX RENT	.00	.00	100.00
0011118	0533		ON-LINE NETWORK	.00	.00	10,000.00
0011118	0580		TRAVEL	.00	490.73	2,500.00
0601118	0533	SBDM	ON-LINE NETWORK	4,930.45	7,487.97	.00
0601136	0533	SBDM	ON-LINE NETWORK	604.00	.00	150.00
0601137	0580		TRAVEL	.00	.00	1,000.00
0601918	0534		CELL PHONE SERVICES	40.38	.00	.00
0611118	0533	SBDM	ON-LINE NETWORK	3,978.26	4,561.60	.00
0611118	0580	SBDM	TRAVEL	48.52	45.73	1,200.00
0611136	0533	SBDM	ON-LINE NETWORK	1,363.73	816.71	1,352.50
0611137	0580		TRAVEL	.00	78.74	1,000.00
0611918	0534		CELL PHONE SERVICES	45.43	.00	.00
0611918	0580		TRAVEL	.00	.00	1,000.00
0701118	0531	SBDM	POSTAGE & PO BOX RENT	6,062.17	6,689.76	6,000.00
0701118	0533	SBDM	ON-LINE NETWORK	2,162.34	4,437.31	1,500.00
0701118	0559	SBDM	OTHER PRINTING	3,596.50	2,816.09	3,685.46
0701118	0580	SBDM	TRAVEL	.00	.00	500.00
0701136	0580	SBDM	TRAVEL	.00	.00	150.00
0701137	0580		TRAVEL	717.66	1,541.87	2,500.00
0701918	0564		TUITION TO KY AGENCY	-7.98	.00	.00
0701918	0580		TRAVEL	3,402.31	4,041.12	4,000.00
0701925	0580		TRAVEL	2,933.91	2,713.26	7,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801118	0533	SBDM	ON-LINE NETWORK	4,671.01	4,554.34	.00
0801136	0533	SBDM	ON-LINE NETWORK	1,363.73	816.71	750.00
0801137	0580		TRAVEL	.00	.00	1,000.00
0801918	0580		TRAVEL	.00	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				35,969.62	52,912.85	64,887.96
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	.00	6,600.00
0001118	0617		FOOD INSTR NON FOOD SERVICE	.00	.00	200.00
0001118	0644		TEXTBOOKS	7,105.74	6,309.72	30,000.00
0001118	0647		REFERENCE MATERIALS	.00	.00	500.00
0001118	0650		SUPPLIES TECHNOLOGY RELATED	995.16	.00	2,000.00
0011118	0610		GENERAL SUPPLIES	82.73	.00	1,500.00
0011118	0616		FOOD NON INSTR NON FOOD SVC	100.45	158.40	750.00
0011118	0646		TESTS	.00	.00	1,720.00
0011118	0650		SUPPLIES TECHNOLOGY RELATED	.00	995.16	2,000.00
0011121	0650		SUPPLIES TECHNOLOGY RELATED	.00	.00	1,000.00
0601118	0610	SBDM	GENERAL SUPPLIES	13,704.13	16,297.81	13,343.92
0601118	0610P	SBDM	GENERAL SUPPLIES - PAPER	3,302.15	6,419.60	4,000.00
0601118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	23,772.64
0601118	0616	SBDM	FOOD NON INSTR NON FOOD SVC	.00	75.49	.00
0601118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	937.19	155.58	500.00
0601118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	8,000.00
0601136	0610	SBDM	GENERAL SUPPLIES	.00	.00	205.00
0601136	0641	SBDM	LIBRARY BOOKS	.00	1,015.20	300.00
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	0610		GENERAL SUPPLIES	.00	369.00	.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	3,563.52	4,678.05	4,300.00
0611118	0610AR	SBDM	SUPPLIES-ART	601.14	702.36	700.00
0611118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	350.00	698.53	700.00
0611118	0610JO	SBDM	GENERAL SUPPLIES - JOURNALISM	.00	.00	50.00
0611118	0610P	SBDM	GENERAL SUPPLIES - PAPER	1,350.60	7,797.70	5,000.00
0611118	0610PL	SBDM	SUPPLIES-PRACTICAL LIVING	.00	.00	700.00
0611118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	28,497.88
0611118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	45,274.46	21,595.00	.00
0611118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	3,184.34
0611136	0610	SBDM	GENERAL SUPPLIES	500.00	339.52	500.00
0611136	0641	SBDM	LIBRARY BOOKS	3,000.00	1,586.29	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	394.00	.00	.00
0701118	0610	SBDM	GENERAL SUPPLIES	30.00	102.99	.00
0701118	0610A	SBDM	SUPPLIES-ACADEMICS	916.24	111.30	1,200.00
0701118	0610AG	SBDM	SUPPLIES-AGRICULTURE	260.34	291.59	300.00
0701118	0610AR	SBDM	SUPPLIES-ART	1,428.50	1,399.27	1,500.00
0701118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	.00	1,064.56	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701118	0610B	SBDM	SUPPLIES-BAND	454.28	385.98	500.00
0701118	0610BE	SBDM	SUPP-BAND EQUIP-SEC7	642.46	707.97	1,000.00
0701118	0610BU	SBDM	SUPPLIES-BUSINESS	1,464.65	1,072.35	1,600.00
0701118	0610C	SBDM	SUPPLIES-CHORUS	286.37	297.47	300.00
0701118	0610CS	SBDM	SUPPLIES-PHS-COPIER	2,856.40	11,517.83	7,500.00
0701118	0610FC	SBDM	SUPPLIES-FAMILY CONSUMER	1,621.70	1,007.96	1,500.00
0701118	0610H	SBDM	SUPPLIES-HEALTH/PE	.00	799.00	800.00
0701118	0610LA	SBDM	SUPPLIES-LANGUAGE ARTS	1,273.39	1,195.23	1,200.00
0701118	0610MA	SBDM	SUPPLIES-MATH	1,101.43	1,076.27	1,200.00
0701118	0610MI	SBDM	SUPPLIES-MISCELLANEOUS	2,606.97	4,173.80	1,900.00
0701118	0610NJ	SBDM	SUPPLIES-NJROTC	198.07	194.00	200.00
0701118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	21,947.44
0701118	0610S	SBDM	SUPPLIES-SCIENCE	1,505.09	1,173.52	1,800.00
0701118	0610SE	SBDM	SUPPLIES-SPECIAL EDUCATION	122.85	82.88	700.00
0701118	0610SS	SBDM	SUPPLIES-SOCIAL STUDIES	981.64	184.64	1,000.00
0701118	0610TE	SBDM	SUPPLIES-TECH ED	788.90	784.42	800.00
0701118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	11,241.20	6,761.85	7,900.00
0701118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	2,500.00
0701136	0610	SBDM	GENERAL SUPPLIES	978.06	1,496.77	3,327.00
0701136	0641	SBDM	LIBRARY BOOKS	4,096.73	.00	.00
0701136	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	58.40	9,244.99	.00
0701918	0610		GENERAL SUPPLIES	3,383.13	.00	.00
0701918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0701918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	15,000.00
0701921	0610		GENERAL SUPPLIES	.00	.00	1,000.00
0701925	0610		GENERAL SUPPLIES	8,234.30	11,325.06	8,000.00
0701925	0622		ELECTRICITY	768.46	718.91	1,000.00
0701925	0674		AWARDS	1,009.00	1,926.00	1,000.00
0701925	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	3,000.00
0701925	0679		OTHER STUDENT ACTIVITIES	.00	.00	1,500.00
0701925	0698		LAWN & LANDSCAPE SUPPLIES	9,100.00	.00	.00
0801011	0610	130X	GENERAL SUPPLIES	.00	16.82	.00
0801118	0610	SBDM	GENERAL SUPPLIES	6,356.04	10,559.11	.00
0801118	0610AR	SBDM	SUPPLIES-ART	.00	350.00	350.00
0801118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	350.00	350.00	350.00
0801118	0610MU	SBDM	SES-SBDM-MUSIC	104.94	742.87	350.00
0801118	0610N	SBDM	NATIONAL HONOR SOCIETY	.00	.00	250.00
0801118	0610P	SBDM	GENERAL SUPPLIES - PAPER	4,564.00	7,586.36	6,000.00
0801118	0610PE	SBDM	SUPPLIES-P.E.	123.89	348.99	350.00
0801118	0610PY	SBDM	GEN SUP - PRIOR YR CARRYOVER	.00	.00	14,647.90
0801118	0610ST	SBDM	GEN SUPPLIES - STLP	.00	.00	250.00
0801118	0610TS	SBDM	SUPPLIES-TEACHER	6,796.95	5,953.03	4,361.74
0801118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	2,205.00	2,067.30	7,000.00
0801118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	.00	4,555.00
0801136	0610	SBDM	GENERAL SUPPLIES	77.05	74.21	100.00
0801136	0641	SBDM	LIBRARY BOOKS	727.04	1,078.08	1,500.00
0801136	0642	SBDM	PERIODICALS & NEWSPAPERS	.00	.00	200.00
0801918	0610		GENERAL SUPPLIES	3,836.82	.00	.00
0801918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0801918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	15,000.00
TOTAL 0600 SUPPLIES				163,811.56	157,416.79	308,462.86

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY						
0701118	0734	SBDM	TECH-RELATED HARDWARE	.00	335.40	.00
0701925	0733	ATHS	FURNITURE & FIXTURES	.00	38,149.69	.00
TOTAL 0700 PROPERTY				.00	38,485.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011118	0810		DUES & FEES	.00	.00	100.00
0611925	0893		UNIFORMS	3,453.22	5,074.71	15,000.00
0701925	0893		UNIFORMS	20,342.65	16,502.42	32,000.00
0801118	0810	SBDM	DUES & FEES	620.00	650.00	700.00
0801118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	2,277.38	3,547.21	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				26,693.25	25,774.34	50,300.00
TOTAL 1000 INSTRUCTION				11,062,488.74	13,074,179.41	14,268,780.20
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	694.38	900.31	1,400.00
0011029	0110		CERTIFIED PERMANENT SALARY	30,999.31	36,233.04	36,815.54
0011029	0111		EXTENDED SERVICE PAY	14,820.24	16,240.80	16,501.89
0011029	0112		EXTRA DUTY PAY	21,370.80	28,827.36	29,290.86
0011029	0113		OTHER CERTIFIED (NON CONTRACT)	2,000.00	2,000.00	2,000.00
0011029	0130		CLASSIFIED REGULAR SALARY	22,885.20	26,758.32	27,228.69
0011037	0130		CLASSIFIED SALARIES	2,505.60	.00	.00
0601031	0110		CERTIFIED PERMANENT SALARY	49,614.96	57,972.96	58,903.00
0601031	0111		EXTENDED SERVICE PAY	2,682.00	3,133.68	3,183.95
0601031	0112		EXTRA DUTY PAY	2,279.52	3,243.36	3,295.38
0601037	0130		CLASSIFIED REGULAR SALARY	25,502.16	29,331.84	29,625.07
0601037	0150		CLASSIFIED SUBSTITUTE SALARY	1,764.80	1,551.11	1,000.00
0601043	0110		CERTIFIED PERMANENT SALARY	114,935.04	122,499.93	127,350.00
0601043	0112		EXTRA DUTY PAY	20,932.68	24,625.68	25,470.00
0601043	0116		CERT SPEECH LANG PATH PAY	.00	3,999.84	4,000.00
0611031	0110		CERTIFIED PERMANENT SALARY	38,369.66	39,782.16	41,968.00
0611031	0111		EXTENDED SERVICE PAY	3,445.63	6,606.00	6,805.62
0611031	0112		EXTRA DUTY PAY	2,937.10	3,985.68	4,106.06
0611037	0130		CLASSIFIED SALARIES	30,330.72	32,314.80	34,109.47
0611037	0150		CLASSIFIED SUBSTITUTE SALARY	1,036.68	108.50	1,000.00
0701031	0110		CERTIFIED PERMANENT SALARY	55,399.92	60,451.92	61,422.00
0701031	0111		EXTENDED SERVICE PAY	13,475.76	14,704.56	14,940.49
0701031	0112		EXTRA DUTY PAY	5,914.32	7,058.16	7,171.43
0701031	0130		CLASSIFIED REGULAR SALARY	18,588.75	21,537.39	23,450.69
0701037	0130		CLASSIFIED REGULAR SALARY	44,680.32	46,772.64	47,415.76
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	1,056.24	1,173.18	2,000.00
0801031	0110		CERTIFIED PERMANENT SALARY	41,956.08	55,188.96	56,674.00
0801031	0111		EXTENDED SERVICE PAY	2,268.00	2,983.20	3,063.46
0801031	0112		EXTRA DUTY PAY	1,927.68	3,087.60	3,170.68
0801037	0130		CLASSIFIED SALARIES	33,189.12	35,242.56	37,542.84

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801037	0150	CLASSIFIED SUBSTITUTE SALARY	523.23	915.72	1,000.00
0801043	0110	CERTIFIED PERMANENT SALARY	51,435.12	59,022.96	59,970.00
0801043	0112	EXTRA DUTY PAY	10,060.19	11,804.64	11,994.00
0801043	0116	CERT SPEECH LANG PATH PAY	.00	1,999.92	2,000.00
0801043	0130	CLASSIFIED REGULAR SALARY	49,743.80	51,796.20	53,282.55
TOTAL 0100 SALARIES PERSONNEL SERVICES			719,325.01	813,854.98	839,151.43
0200 EMPLOYEE BENEFITS					
0001037	0221	EMPLOYER FICA CONTRIBUTION	43.06	55.82	87.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	10.08	13.05	20.50
0001037	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	377.50
0001037	0253	KSBA UNEMPLOYMENT INSURANCE	7.00	9.09	16.00
0001037	0260	WORKMENS COMPENSATION	1.81	.00	50.00
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,331.40	1,568.58	1,660.08
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,309.71	1,582.85	1,538.36
0011029	0231	KTRS EMPLOYER CONTRIBUTION	2,046.96	2,499.12	2,478.20
0011029	0232	CERS EMPLOYER CONTRIBUTION	6,167.52	7,168.56	6,355.20
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	103.66	106.38	106.39
0011029	0260	WORKMENS COMPENSATION	236.68	.00	296.47
0011029	0298	OTHER EMPLOYER PAID BENEFITS	3,873.50	4,474.90	6,955.00
0011037	0221	EMPLOYER FICA CONTRIBUTION	155.34	.00	.00
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	36.32	.00	.00
0011037	0232	CERS EMPLOYER CONTRIBUTION	675.26	.00	.00
0011037	0253	KSBA UNEMPLOYMENT INSURANCE	25.30	.00	.00
0011037	0260	WORKERS' COMPENSATION INSURANC	88.20	.00	.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	703.16	843.32	927.60
0601031	0231	KTRS EMPLOYER CONTRIBUTION	1,637.28	1,930.56	1,961.52
0601031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0601031	0260	WORKMENS COMPENSATION	141.84	.00	176.64
0601037	0221	EMPLOYER FICA CONTRIBUTION	1,491.51	1,726.52	1,750.08
0601037	0222	EMPLOYER MEDICARE CONTRIBUTION	348.82	403.72	409.20
0601037	0232	CERS EMPLOYER CONTRIBUTION	6,872.88	7,858.08	6,914.40
0601037	0253	KSBA UNEMPLOYMENT INSURANCE	77.80	75.67	60.00
0601037	0260	WORKMENS COMPENSATION	70.82	.00	79.92
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,964.81	2,143.19	2,229.60
0601043	0231	KTRS EMPLOYER CONTRIBUTION	4,134.48	4,533.96	4,704.72
0601043	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0601043	0260	WORKMENS COMPENSATION	358.56	.00	423.36
0611031	0222	EMPLOYER MEDICARE CONTRIBUTION	648.92	730.39	766.80
0611031	0231	KTRS EMPLOYER CONTRIBUTION	1,342.66	1,511.19	1,586.40
0611031	0253	KSBA UNEMPLOYMENT INSURANCE	36.70	58.99	60.00
0611031	0260	WORKMENS COMPENSATION	116.25	.00	142.80
0611037	0221	EMPLOYER FICA CONTRIBUTION	1,944.68	2,010.25	2,114.88
0611037	0222	EMPLOYER MEDICARE CONTRIBUTION	454.72	470.05	494.64
0611037	0232	CERS EMPLOYER CONTRIBUTION	8,174.16	8,657.04	7,961.28
0611037	0253	KSBA UNEMPLOYMENT INSURANCE	130.47	61.10	60.00
0611037	0260	WORKMENS COMPENSATION	1,070.46	.00	736.80
0701031	0221	EMPLOYER FICA CONTRIBUTION	1,152.50	1,335.29	1,453.92
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,285.76	1,450.88	1,536.72
0701031	0231	KTRS EMPLOYER CONTRIBUTION	2,243.76	2,466.48	2,506.08
0701031	0232	CERS EMPLOYER CONTRIBUTION	5,009.70	5,769.84	5,473.44

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0701031	0260	WORKMENS COMPENSATION	242.65	.00	288.96
0701037	0221	EMPLOYER FICA CONTRIBUTION	65.49	72.74	3,000.00
0701037	0222	EMPLOYER MEDICARE CONTRIBUTION	613.51	644.81	659.04
0701037	0231	KTRS EMPLOYER CONTRIBUTION	1,340.40	1,403.28	1,422.48
0701037	0253	KSBA UNEMPLOYMENT INSURANCE	70.67	71.83	60.00
0701037	0260	WORKMENS COMPENSATION	118.92	.00	127.92
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	653.62	848.56	864.48
0801031	0231	KTRS EMPLOYER CONTRIBUTION	1,384.56	1,837.69	1,887.36
0801031	0253	KSBA UNEMPLOYMENT INSURANCE	57.47	60.00	60.00
0801031	0260	WORKMENS COMPENSATION	120.00	.00	169.92
0801037	0221	EMPLOYER FICA CONTRIBUTION	1,996.96	2,148.13	2,300.16
0801037	0222	EMPLOYER MEDICARE CONTRIBUTION	467.06	502.39	537.84
0801037	0232	CERS EMPLOYER CONTRIBUTION	8,944.56	9,441.60	8,762.64
0801037	0253	KSBA UNEMPLOYMENT INSURANCE	65.28	69.24	60.00
0801037	0260	WORKMENS COMPENSATION	87.76	.00	101.28
0801043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,521.08	1,709.78	1,831.92
0801043	0231	KTRS EMPLOYER CONTRIBUTION	3,345.36	3,738.63	3,817.20
0801043	0253	KSBA UNEMPLOYMENT INSURANCE	174.43	118.48	120.00
0801043	0260	WORKMENS COMPENSATION	289.92	.00	343.44
TOTAL 0200 EMPLOYEE BENEFITS			79,384.20	84,482.03	91,186.14
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	27,704.70	42,002.33	42,000.00
0011038	0280	ON-BEHALF PAYMENTS	4,836.41	22,591.91	23,000.00
0011271	0280	ON-BEHALF PAYMENTS	.00	.00	5,000.00
0601038	0280	ON-BEHALF PAYMENTS	30,371.08	32,125.84	33,000.00
0601271	0280	ON-BEHALF PAYMENTS	21,853.12	32,446.71	35,000.00
0611271	0280	ON-BEHALF PAYMENTS	17,919.43	25,399.61	26,000.00
0701271	0280	ON-BEHALF PAYMENTS	29,946.88	41,454.46	45,000.00
0801038	0280	ON-BEHALF PAYMENTS	24,865.75	26,492.18	25,000.00
0801271	0280	ON-BEHALF PAYMENTS	18,479.76	30,888.54	18,645.67
TOTAL 0280 ON-BEHALF			175,977.13	253,401.58	252,645.67
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	.00	680.00	1,000.00
0001037	0349	OTHER PROFESSIONAL SERVICES	2,068.00	552.00	6,500.00
0011029	0338	REGISTRATION FEES	2,112.00	1,107.00	2,500.00
0701037	0338	REGISTRATION FEES	.00	.00	1,000.00
0701037	0349	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,180.00	2,339.00	11,500.00
0400 PURCHASED PROPERTY SERVICES					
0011029	0444	COPIER RENTAL	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>0500 OTHER PURCHASED SERVICES</b>					
0001037	0531	POSTAGE & PO BOX RENT	.00	.00	100.00
0001037	0580	TRAVEL	.00	476.26	1,000.00
0011029	0531	POSTAGE & PO BOX RENT	184.24	538.57	1,100.00
0011029	0533	ON-LINE NETWORK	16,209.00	4,677.55	27,500.00
0011029	0580	TRAVEL	3,171.41	2,170.36	2,000.00
0611031	0580	SBDM TRAVEL	.00	.00	150.00
0701031	0580	SBDM TRAVEL	354.36	111.09	600.00
0701037	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			19,919.01	7,973.83	32,950.00
<b>0600 SUPPLIES</b>					
0001029	0610	GENERAL SUPPLIES	.00	2,649.67	5,000.00
0001037	0610	GENERAL SUPPLIES	2,323.20	5,679.63	7,000.00
0011029	0610	GENERAL SUPPLIES	1,042.00	478.68	6,000.00
0011029	0626	GASOLINE	137.07	.00	500.00
0601031	0610	SBDM GENERAL SUPPLIES	.00	48.48	200.00
0611031	0610	SBDM GENERAL SUPPLIES	10.00	241.11	350.00
0701031	0610	SBDM GENERAL SUPPLIES	513.39	475.47	450.00
0701031	0616	SBDM FOOD NON INSTR NON FOOD SVC	.00	37.89	100.00
0701037	0610	GENERAL SUPPLIES	.00	.00	3,500.00
0801031	0610	SBDM GENERAL SUPPLIES	677.09	779.78	800.00
0801031	0616	SBDM FOOD NON INSTR NON FOOD SVC	119.75	191.53	200.00
TOTAL 0600 SUPPLIES			4,822.50	10,582.24	24,100.00
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>					
0011029	0810	DUES & FEES	.00	.00	500.00
0701931	0891	GRADUATION EXPENSES	10,115.42	9,227.76	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			10,115.42	9,227.76	15,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,013,723.27	1,181,861.42	1,267,233.24
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
<b>0100 SALARIES PERSONNEL SERVICES</b>					
0001052	0130	CLASSIFIED REGULAR SALARY	.00	23,839.97	.00
0011052	0110	CERTIFIED PERMANENT SALARY	.00	.00	52,244.43
0011302	0113	OTHER CERTIFIED (NON CONTRACT)	10,000.00	.00	.00
0011302	0130	CLASSIFIED REGULAR SALARY	11,636.12	73,356.24	75,034.16
0601013	0130	CLASSIFIED REGULAR SALARY	18,721.02	20,347.92	22,368.63
0601013	0150	CLASSIFIED SUBSTITUTE SALARY	.00	73.50	.00
0611013	0130	CLASSIFIED REGULAR SALARY	19,047.52	20,355.95	20,551.50
0701013	0130	CLASSIFIED REGULAR SALARY	18,503.40	16,179.12	16,379.78
0801013	0130	CLASSIFIED REGULAR SALARY	14,744.48	16,231.52	16,379.78
TOTAL 0100 SALARIES PERSONNEL SERVICES			92,652.54	170,384.22	202,958.28

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>0200 EMPLOYEE BENEFITS</b>					
0011302	0222	EMPLOYER MEDICARE CONTRIBUTION	313.75	1,042.96	1,078.08
0011302	0231	KTRS EMPLOYER CONTRIBUTION	649.09	2,200.80	2,250.96
0011302	0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	60.00
0011302	0260	WORKMENS COMPENSATION	56.25	.00	202.56
0601013	0221	EMPLOYER FICA CONTRIBUTION	1,121.32	1,226.47	1,386.96
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	262.29	286.92	324.24
0601013	0232	CERS EMPLOYER CONTRIBUTION	5,045.38	5,451.13	5,220.96
0601013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.74	60.00
0601013	0260	WORKMENS COMPENSATION	48.73	.00	60.48
0611013	0221	EMPLOYER FICA CONTRIBUTION	905.70	981.40	1,245.60
0611013	0222	EMPLOYER MEDICARE CONTRIBUTION	211.81	229.57	291.36
0611013	0232	CERS EMPLOYER CONTRIBUTION	5,133.34	5,453.28	4,796.64
0611013	0253	KSBA UNEMPLOYMENT INSURANCE	59.88	60.00	60.00
0611013	0260	WORKMENS COMPENSATION	49.54	.00	55.44
0701013	0221	EMPLOYER FICA CONTRIBUTION	934.84	880.36	1,015.44
0701013	0222	EMPLOYER MEDICARE CONTRIBUTION	218.64	205.90	237.60
0701013	0232	CERS EMPLOYER CONTRIBUTION	4,986.67	4,334.41	3,822.96
0701013	0253	KSBA UNEMPLOYMENT INSURANCE	23.01	119.58	60.00
0701013	0260	WORKMENS COMPENSATION	363.79	.00	44.16
0801013	0221	EMPLOYER FICA CONTRIBUTION	914.20	1,006.45	1,015.44
0801013	0222	EMPLOYER MEDICARE CONTRIBUTION	213.81	235.40	237.60
0801013	0232	CERS EMPLOYER CONTRIBUTION	3,973.68	4,348.47	3,822.96
0801013	0253	KSBA UNEMPLOYMENT INSURANCE	59.92	60.00	60.00
0801013	0260	WORKMENS COMPENSATION	38.39	.00	44.16
TOTAL 0200 EMPLOYEE BENEFITS			25,644.03	28,303.84	27,453.60
<b>0280 ON-BEHALF</b>					
0011123	0280	ON-BEHALF PAYMENTS	31,143.30	48,201.32	50,000.00
0011220	0280	ON-BEHALF PAYMENTS	52,932.93	55,913.85	58,000.00
0601220	0280	ON-BEHALF PAYMENTS	17,785.26	20,657.43	22,000.00
0611220	0280	ON-BEHALF PAYMENTS	17,015.38	17,600.79	20,000.00
0701220	0280	ON-BEHALF PAYMENTS	31,097.03	32,247.52	35,000.00
0801220	0280	ON-BEHALF PAYMENTS	17,852.36	20,708.87	22,000.00
TOTAL 0280 ON-BEHALF			167,826.26	195,329.78	207,000.00
<b>0300 PURCHASED PROF AND TECH SERV</b>					
0011302	0338	REGISTRATION FEES	.00	570.00	500.00
0011302	0349	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	570.00	1,500.00
<b>0500 OTHER PURCHASED SERVICES</b>					
0011302	0533	ON-LINE NETWORK	.00	298.50	.00
0011302	0580	TRAVEL - GENERAL	.00	3,807.27	4,700.00
0601013	0533	SBDM ON-LINE NETWORK	1,050.60	1,050.60	1,700.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611013	0533	SBDM	ON-LINE NETWORK	1,050.60	1,050.60	1,400.00
0801013	0533	SBDM	ON-LINE NETWORK	1,285.28	1,050.60	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,386.48	7,257.57	10,300.00
0600 SUPPLIES						
0011302	0610		GENERAL SUPPLIES	.00	749.38	2,000.00
0011302	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0601013	0610	SBDM	GENERAL SUPPLIES	.00	.00	500.00
0601013	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	865.00	.00	.00
TOTAL 0600 SUPPLIES				865.00	749.38	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011302	0810		DUES & FEES	.00	200.80	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	200.80	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				290,374.31	402,795.59	452,511.88
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0130		CLASSIFIED REGULAR SALARY	.00	1,050.00	.00
0011071	0190		BOARD PER DIEM	12,150.00	11,250.00	15,000.00
0011075	0110		CERTIFIED PERMANENT SALARY	56,535.12	61,179.12	62,162.00
0011075	0111		EXTENDED SERVICE PAY	16,807.68	18,188.40	18,480.59
0011075	0112		EXTRA DUTY PAY	72,157.20	70,632.72	71,607.41
0011075	0130		CLASSIFIED REGULAR SALARY	48,588.00	50,074.56	50,575.25
TOTAL 0100 SALARIES PERSONNEL SERVICES				206,238.00	212,374.80	217,825.25
0200 EMPLOYEE BENEFITS						
0011071	0214		GROUP DENTAL INSURANCE	6,873.31	7,161.38	10,000.00
0011071	0221		EMPLOYER FICA CONTRIBUTION	2,158.94	1,484.06	.00
0011071	0222		EMPLOYER MEDICARE CONTRIBUTION	1,741.31	813.80	.00
0011071	0231		KTRS EMPLOYER CONTRIBUTION	2,558.02	965.54	.00
0011071	0232		CERS EMPLOYER CONTRIBUTION	4,492.73	5,312.88	6,000.00
0011071	0232PS		CERS PENSION SPIKING	10,819.55	8.70	12,000.00
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	7.55	.00	60.00
0011071	0260		WORKMENS COMPENSATION	287.62	.00	2,000.00
0011071	0291		ACCRUED SICK LEAVE PAID	107,939.06	43,821.06	150,500.00
0011075	0212		HEALTH INSURANCE	1,628.64	4,787.04	5,000.00
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,988.96	3,080.88	3,111.60
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	2,996.43	3,043.26	2,943.36
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,365.12	4,500.00	4,567.44
0011075	0232		CERS EMPLOYER CONTRIBUTION	13,094.40	13,415.04	11,804.16
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	63.74	120.00
0011075	0260		WORKMENS COMPENSATION	532.08	.00	550.80

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0298	ACCRUED ANNUAL LEAVE PAY	3,031.25	.00	6,250.00
0011075	0299	OTHER EMPLOYEE BENEFITS	10,552.08	10,841.28	11,000.00
TOTAL 0200 EMPLOYEE BENEFITS			176,187.05	99,298.66	225,907.36
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	66,951.52	68,733.61	70,645.66
0011075	0280	ON-BEHALF PAYMENTS	58,260.06	75,633.48	76,000.00
TOTAL 0280 ON-BEHALF			125,211.58	144,367.09	146,645.66
0300 PURCHASED PROF AND TECH SERV					
0011071	0312	KSBA POLICY SERVICE	5,090.00	5,090.00	10,000.00
0011071	0338	REGISTRATION FEES	3,185.00	3,080.00	5,000.00
0011071	0342	AUDITING SERVICES	19,000.00	19,000.00	25,000.00
0011071	0343	LEGAL SERVICES	33,127.96	30,665.96	60,000.00
0011071	0344	FINANCIAL SERVICES	.00	3,500.00	3,500.00
0011071	0347CY	SECURITY SERVICES - CYBER	32,477.46	.00	28,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	860.00	2,442.75	7,500.00
0011074	0311	TAX COLLECTION FEES	139,694.96	147,772.76	150,000.00
0011075	0338	REGISTRATION FEES	150.00	879.00	5,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	.00	200.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			233,585.38	212,630.47	304,000.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0444	COPIER RENTAL	5,039.64	5,886.57	15,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,039.64	5,886.57	15,000.00
0500 OTHER PURCHASED SERVICES					
0011071	0542	NEWSPAPER ADVERTISING	279.18	.00	1,300.00
0011071	0580	TRAVEL	608.89	2,265.95	10,000.00
0011075	0531	POSTAGE & PO BOX RENT	3,277.60	3,611.60	6,000.00
0011075	0533	ON-LINE NETWORK	657.68	213.77	500.00
0011075	0542	NEWSPAPER ADVERTISING	459.16	1,243.18	1,000.00
0011075	0580	TRAVEL	8,061.52	5,262.84	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			13,344.03	12,597.34	28,800.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	5,632.70	2,880.66	5,000.00
0011071	0610RC	GENERAL SUPPLIES - RECEPTION	238.81	233.86	100.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	.00	397.47	300.00
0011071	0642	PERIODICALS & NEWSPAPERS	.00	.00	250.00
0011071	0679	OTHER STUDENT ACTIVITIES	.00	18,001.23	.00
0011075	0610	GENERAL SUPPLIES	3,641.72	7,510.87	10,800.00
0011075	0610AP	GENERAL SUPPLIES - APPRC CELEB	.00	.00	2,500.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0610RC	GENERAL SUPPLIES - RECEPTION	72.99	.00	500.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	774.71	691.19	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	600.36	600.36	1,000.00
TOTAL 0600 SUPPLIES			10,996.29	30,350.64	22,650.00
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	462.73	.00	1,000.00
TOTAL 0700 PROPERTY			462.73	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	20,098.61	18,834.29	31,353.00
0011071	0899	OTHER MISC EXPENDITURE	.00	.00	5,000.00
0011075	0810	DUES & FEES	4,875.00	2,508.14	8,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24,973.61	21,342.43	44,353.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			796,038.31	738,848.00	1,006,181.27
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0601077	0110	CERTIFIED PERMANENT SALARY	60,799.92	65,637.12	66,956.00
0601077	0111	EXTENDED SERVICE PAY	15,446.40	16,675.44	17,010.44
0601077	0112	EXTRA DUTY PAY	11,305.44	23,363.28	23,832.72
0601077	0130	CLASSIFIED REGULAR SALARY	45,198.72	51,100.32	51,611.40
0611077	0110	CERTIFIED PERMANENT SALARY	99,234.00	116,768.88	119,245.00
0611077	0111	EXTENDED SERVICE PAY	20,696.64	24,176.64	24,717.58
0611077	0112	EXTRA DUTY PAY	23,349.42	41,487.84	42,409.86
0611077	0130	CLASSIFIED REGULAR SALARY	80,993.20	88,113.12	88,994.33
0611077	0131	SBDM OTHER CLASSIFIED SALARY	228.16	282.72	500.00
0701077	0110	CERTIFIED PERMANENT SALARY	186,817.92	195,370.08	198,359.00
0701077	0111	EXTENDED SERVICE PAY	39,517.92	41,262.00	41,913.93
0701077	0112	EXTRA DUTY PAY	39,963.12	69,716.88	70,835.96
0701077	0130	CLASSIFIED REGULAR SALARY	68,883.48	84,219.12	88,783.44
0701077	0131	SBDM OTHER CLASSIFIED PAY	249.28	300.96	500.00
0801077	0110	CERTIFIED PERMANENT SALARY	58,249.92	61,914.96	62,910.00
0801077	0111	EXTENDED SERVICE PAY	14,798.64	15,729.84	15,982.54
0801077	0112	EXTRA DUTY PAY	10,831.44	22,038.48	22,392.56
0801077	0130	CLASSIFIED REGULAR SALARY	46,388.88	44,378.88	44,822.59
0801077	0131	SBDM OTHER CLASSIFIED SALARY	283.50	403.65	650.00
0801077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			823,236.00	962,940.21	983,427.35
0200 EMPLOYEE BENEFITS					

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,728.14	3,093.84	3,194.88
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,830.22	2,184.48	2,305.68
0601077	0231	KTRS EMPLOYER CONTRIBUTION	2,626.56	3,170.16	3,234.00
0601077	0232	CERS EMPLOYER CONTRIBUTION	12,180.96	13,689.84	12,046.08
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0601077	0260	WORKMENS COMPENSATION	344.88	.00	430.32
0611077	0221	EMPLOYER FICA CONTRIBUTION	4,318.08	4,748.04	5,254.80
0611077	0221	SBDM EMPLOYER FICA CONTRIBUTION	14.06	17.56	.00
0611077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,030.98	3,654.82	3,893.04
0611077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	3.30	4.12	.00
0611077	0231	KTRS EMPLOYER CONTRIBUTION	4,298.37	5,472.96	5,591.04
0611077	0232	CERS EMPLOYER CONTRIBUTION	21,827.55	23,605.44	20,771.28
0611077	0232	SBDM CERS EMPLOYER CONTRIBUTION	61.49	75.75	.00
0611077	0253	KSBA UNEMPLOYMENT INSURANCE	419.61	359.44	300.00
0611077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.39	.56	.00
0611077	0260	WORKMENS COMPENSATION	583.41	.00	743.52
0611077	0260	SBDM WORKMENS COMPENSATION	.47	.00	.00
0701077	0221	EMPLOYER FICA CONTRIBUTION	3,777.85	4,576.27	5,370.96
0701077	0221	SBDM EMPLOYER FICA CONTRIBUTION	15.46	18.66	.00
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,717.46	5,487.96	5,761.44
0701077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	3.63	4.36	.00
0701077	0231	KTRS EMPLOYER CONTRIBUTION	7,989.12	9,190.56	9,333.36
0701077	0232	CERS EMPLOYER CONTRIBUTION	18,564.03	22,562.16	20,722.08
0701077	0232	SBDM CERS EMPLOYER CONTRIBUTION	67.17	80.63	.00
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	407.96	412.83	360.00
0701077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.85	.55	.00
0701077	0260	WORKMENS COMPENSATION	871.69	.00	1,079.76
0701077	0260	SBDM WORKERS' COMPENSATION INSURANC	.56	.00	.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,750.60	2,413.71	2,658.96
0801077	0221	SBDM EMPLOYER FICA CONTRIBUTION	17.53	24.65	.00
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,835.04	1,985.13	2,080.56
0801077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	4.11	5.76	.00
0801077	0231	KTRS EMPLOYER CONTRIBUTION	2,516.40	2,990.40	3,038.64
0801077	0232	CERS EMPLOYER CONTRIBUTION	12,501.84	11,889.12	10,461.60
0801077	0232	SBDM CERS EMPLOYER CONTRIBUTION	76.41	108.15	.00
0801077	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	180.00	180.00
0801077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.32	1.06	.00
0801077	0260	WORKMENS COMPENSATION	338.88	.00	394.32
0801077	0260	SBDM WORKMENS COMPENSATION	.57	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			111,145.95	122,188.97	119,386.32
0280 ON-BEHALF					
0601077	0280	ON-BEHALF PAYMENTS	64,731.11	86,611.19	90,000.00
0611077	0280	ON-BEHALF PAYMENTS	107,554.92	149,559.14	150,000.00
0701077	0280	ON-BEHALF PAYMENTS	181,609.97	237,557.91	250,000.00
0801077	0280	ON-BEHALF PAYMENTS	62,769.54	80,972.70	85,000.00
TOTAL 0280 ON-BEHALF			416,665.54	554,700.94	575,000.00
0300 PURCHASED PROF AND TECH SERV					

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601148	0338		REGISTRATION FEES	.00	.00	375.00
0611077	0338	SBDM	REGISTRATION FEES	.00	110.00	.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	110.00	1,525.00
0500 OTHER PURCHASED SERVICES						
0601077	0531	SBDM	POSTAGE & PO BOX RENT	672.00	778.42	1,000.00
0611077	0531	SBDM	POSTAGE & PO BOX RENT	1,987.97	1,600.35	1,200.00
0611077	0559	SBDM	OTHER PRINTING	1,282.25	.00	.00
0701077	0580	SBDM	TRAVEL	.00	16.56	.00
0801077	0531	SBDM	POSTAGE & PO BOX RENT	869.01	1,328.37	1,800.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,811.23	3,723.70	4,000.00
0600 SUPPLIES						
0601077	0610	SBDM	GENERAL SUPPLIES	1,099.31	1,459.59	1,500.00
0601148	0610		GENERAL SUPPLIES	.00	.00	25.00
0611077	0610	SBDM	GENERAL SUPPLIES	6,999.95	1,847.69	1,500.00
0611077	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	1,494.66	12.13	100.00
0611148	0610		GENERAL SUPPLIES	.00	.00	25.00
0701077	0610	SBDM	GENERAL SUPPLIES	3,150.29	2,092.14	1,600.00
0701077	0616	SBDM	FOOD NON INSTR NON FOOD SVC	31.78	.00	.00
0701148	0610		GENERAL SUPPLIES	.00	.00	25.00
0801077	0610	SBDM	GENERAL SUPPLIES	1,487.25	1,092.64	1,350.00
0801077	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	389.84	73.49	900.00
0801077	0697	SBDM	OTHER SUPPLIES & MATERIALS	159.89	.00	200.00
TOTAL 0600 SUPPLIES				14,812.97	6,577.68	7,225.00
0700 PROPERTY						
0701077	0733	SBDM	FURNITURE & FIXTURES	191.82	.00	150.00
TOTAL 0700 PROPERTY				191.82	.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0701077	0810	SBDM	DUES & FEES	840.00	450.00	450.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				840.00	450.00	450.00
0840 CONTINGENCY						
0601077	0840	SBDM	CONTINGENCY	.00	.00	855.08
0611077	0840	SBDM	CONTINGENCY	.00	.00	796.16
0701077	0840	SBDM	CONTINGENCY	.00	.00	1,314.08

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801077	0840	SBDM CONTINGENCY	.00	.00	1,011.26
	TOTAL 0840	CONTINGENCY	.00	.00	3,976.58
	TOTAL 2400	SCHOOL ADMIN SUPPORT	1,371,703.51	1,650,691.50	1,695,140.25
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	64,993.92	.00	.00
0011080	0111	EXTENDED SERVICE PAY	17,565.84	.00	.00
0011080	0112	EXTRA DUTY PAY	25,330.08	.00	.00
0011080	0130	CLASSIFIED REGULAR SALARY	129,730.80	221,452.00	225,603.27
0011086	0131	OTHER CLASSIFIED PAY	1,810.00	1,879.50	4,450.00
0011100	0110	CERTIFIED PERMANENT SALARY	51,435.12	59,022.96	59,970.00
0011100	0111	EXTENDED SERVICE PAY	13,067.28	14,994.96	15,235.62
0011100	0112	EXTRA DUTY PAY	12,135.84	21,009.12	21,346.08
0011100	0130	CLASSIFIED REGULAR SALARY	151,593.60	158,085.16	161,283.44
0011100	0131	OTHER CLASSIFIED PAY	.00	.00	3,000.00
0011100	0150	CLASSIFIED SUBSTITUTE	1,990.00	3,332.00	3,500.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	469,652.48	479,775.70	494,388.41
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,592.08	12,838.36	13,676.40
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,352.35	3,002.44	3,198.72
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,374.38	.00	.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	34,962.48	59,327.03	52,655.76
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	300.00	240.00
0011080	0260	WORKMENS COMPENSATION	617.76	.00	609.12
0011080	0298	ACCRUED ANNUAL LEAVE PAY	4,591.10	.00	.00
0011086	0221	EMPLOYER FICA CONTRIBUTION	112.22	116.55	300.00
0011086	0222	EMPLOYER MEDICARE CONTRIBUTION	26.31	27.23	70.00
0011086	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,185.00
0011086	0253	KSBA UNEMPLOYMENT INSURANCE	18.29	18.94	60.00
0011086	0260	WORKERS' COMPENSATION INSURANC	4.70	.00	250.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	3,933.54	4,075.98	4,297.20
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	3,142.76	3,488.41	3,620.40
0011100	0231	KTRS EMPLOYER CONTRIBUTION	4,764.24	5,424.72	5,530.32
0011100	0232	CERS EMPLOYER CONTRIBUTION	18,709.68	19,364.46	17,152.32
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	200.10	213.65	180.00
0011100	0260	WORKMENS COMPENSATION	601.27	.00	696.24
	TOTAL 0200	EMPLOYEE BENEFITS	86,243.26	108,197.77	103,721.48
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	96,316.81	47,075.67	50,000.00
0011100	0280	ON-BEHALF PAYMENTS	30,686.93	76,746.43	80,000.00
	TOTAL 0280	ON-BEHALF	127,003.74	123,822.10	130,000.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	1,775.00	629.46	1,500.00
0011080	0349	OTHER PROFESSIONAL SERVICES	10,767.52	6,675.65	20,000.00
0011100	0335	PROFESSIONAL CONSULTANT	.00	.00	1,107.00
0011100	0338	REGISTRATION FEES	537.00	806.00	1,607.00
0011100	0349	OTHER PROFESSIONAL SERVICES	.00	53.25	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,079.52	8,164.36	26,214.00
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	223.96	40.72	500.00
0011080	0533	ON-LINE NETWORK	27,109.81	22,986.09	65,000.00
0011080	0542	NEWSPAPER ADVERTISING	.00	.00	500.00
0011080	0580	TRAVEL	2,932.58	821.08	4,000.00
0011086	0580	TRAVEL - GENERAL	1,653.19	1,696.78	2,500.00
0011100	0532	TELEPHONE	.00	.00	1,500.00
0011100	0533	ON-LINE NETWORK	13,765.29	12,233.97	10,000.00
0011100	0580	TRAVEL	1,732.72	3,297.12	6,000.00
0011199	0533	16MX ON-LINE NETWORK	86,107.13	88,312.19	.00
TOTAL 0500 OTHER PURCHASED SERVICES			133,524.68	129,387.95	90,000.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	1,335.32	1,777.38	5,000.00
0011080	0616	FOOD NON INSTR NON FOOD SVC	82.50	120.00	250.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	480.12	480.14	6,000.00
0011100	0610	GENERAL SUPPLIES	204.15	506.80	1,000.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	31,614.51	36,306.63	95,000.00
TOTAL 0600 SUPPLIES			33,716.60	39,190.95	107,250.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	.00	149.01	500.00
0011100	0810	DUES & FEES	700.00	825.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			700.00	974.01	1,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			863,920.28	889,512.84	991,573.89
2600 PLANT OPERATIONS & MAINTENANCE					

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	21,559.72	12,727.86	20,000.00
0011087	0130	CLASSIFIED REGULAR SALARY	200,995.46	248,935.99	252,246.26
0011087	0140	CLASSIFIED OVERTIME SALARY	5,199.41	6,185.34	7,000.00
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	79,568.48	86,281.68	90,033.83
0601087	0140	CLASSIFIED OVERTIME SALARY	66.64	.00	1,500.00
0601087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,627.50	1,000.00
0611087	0130	CLASSIFIED REGULAR SALARY	98,369.80	115,647.52	119,556.53
0611087	0140	CLASSIFIED OVERTIME SALARY	219.92	.00	1,000.00
0611087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,460.00	1,500.00
0701087	0130	CLASSIFIED REGULAR SALARY	122,180.08	121,608.25	137,069.13
0701087	0140	CLASSIFIED OVERTIME SALARY	3,184.44	2,979.78	3,500.00
0701087	0150	CLASSIFIED SUBSTITUTE SALARY	1,674.32	8,691.38	3,000.00
0801087	0130	CLASSIFIED REGULAR SALARY	67,956.76	57,367.05	77,320.75
0801087	0140	CLASSIFIED OVERTIME SALARY	36.42	1,183.72	.00
0801087	0150	CLASSIFIED SUBSTITUTE SALARY	413.20	7,775.08	7,000.00
0801088	0130	CLASSIFIED SALARIES	12,086.91	17,275.23	19,441.28
9011087	0131	OTHER CLASSIFIED PAY	.00	115.14	1,000.00
9011087	0140	OVERTIMES	.00	1,727.38	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			613,511.56	695,588.90	764,667.78
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	.00	37.67	1,400.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	8.81	330.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	6,065.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	138.43	18.07	200.00
0001087	0260	WORKMENS COMPENSATION	326.82	.00	1,500.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	12,298.72	15,214.92	15,620.16
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,876.24	3,558.18	3,653.04
0011087	0232	CERS EMPLOYER CONTRIBUTION	55,569.53	68,348.42	58,874.16
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	239.03	244.05	240.00
0011087	0260	WORKMENS COMPENSATION	6,446.33	.00	5,448.72
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	4,480.95	4,883.65	5,474.40
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,047.86	1,142.14	1,280.16
0601087	0232	CERS EMPLOYER CONTRIBUTION	21,453.37	23,114.66	21,013.92
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	191.93	196.14	180.00
0601087	0260	WORKMENS COMPENSATION	2,082.57	.00	1,944.96
0611087	0221	EMPLOYER FICA CONTRIBUTION	5,930.19	7,072.47	7,397.28
0611087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,386.82	1,654.05	1,729.92
0611087	0232	CERS EMPLOYER CONTRIBUTION	26,570.01	30,983.22	27,904.56
0611087	0253	KSBA UNEMPLOYMENT INSURANCE	274.34	270.96	240.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611087	0260	WORKMENS COMPENSATION	2,586.25	.00	2,582.40
0701087	0221	EMPLOYER FICA CONTRIBUTION	7,245.59	7,206.52	8,459.76
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,695.19	1,685.34	1,978.32
0701087	0232	CERS EMPLOYER CONTRIBUTION	34,067.53	33,377.91	31,992.00
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	292.94	245.98	240.00
0701087	0260	WORKMENS COMPENSATION	3,301.35	.00	2,960.40
0801087	0221	EMPLOYER FICA CONTRIBUTION	3,924.10	3,775.40	5,227.90
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	917.80	882.99	1,222.65
0801087	0232	CERS EMPLOYER CONTRIBUTION	18,435.61	15,686.29	18,046.80
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	239.36	256.68	180.00
0801087	0260	WORKMENS COMPENSATION	1,126.61	.00	1,670.16
0801088	0221	EMPLOYER FICA CONTRIBUTION	749.36	1,071.10	1,205.28
0801088	0222	EMPLOYER MEDICARE CONTRIBUTION	175.29	250.51	282.00
0801088	0232	CERS EMPLOYER CONTRIBUTION	3,089.78	4,628.53	4,537.68
0801088	0253	KSBA UNEMPLOYMENT INSURANCE	99.35	122.48	105.60
0801088	0260	WORKERS' COMPENSATION INSURANC	425.46	.00	420.00
9011087	0221	EMPLOYER FICA CONTRIBUTION	.00	114.24	310.00
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	26.71	72.50
9011087	0232	CERS EMPLOYER CONTRIBUTION	.00	493.62	1,167.00
9011087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.06	50.00
TOTAL 0200 EMPLOYEE BENEFITS			219,684.71	226,573.77	243,618.73
0280 ON-BEHALF					
0001407	0280	ON-BEHALF PAYMENTS	4,819.33	2,705.65	5,000.00
0011407	0280	ON-BEHALF PAYMENTS	46,091.61	54,233.01	55,000.00
0601407	0280	ON-BEHALF PAYMENTS	17,801.17	18,687.50	20,000.00
0611407	0280	ON-BEHALF PAYMENTS	22,038.17	25,744.71	26,000.00
0701407	0280	ON-BEHALF PAYMENTS	28,397.53	28,332.18	30,000.00
0801407	0280	ON-BEHALF PAYMENTS	17,993.00	17,771.69	18,405.95
TOTAL 0280 ON-BEHALF			137,140.81	147,474.74	154,405.95
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	10,322.33	200.00	10,500.00
0001088	0349	OTHER PROFESSIONAL SERVICES	.00	4,824.00	5,025.00
0011087	0347	SECURITY SERVICES	2,445.00	240.00	3,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	-801.50	5,114.05	3,500.00
0011089	0347	SECURITY SERVICES	.00	.00	80,000.00
0601987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0601987	0349	OTHER PROFESSIONAL SERVICES	19,417.61	16,283.37	23,173.00
0601988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
0611987	0347	SECURITY SERVICES	816.00	816.00	1,000.00
0611987	0349	OTHER PROFESSIONAL SERVICES	23,378.90	19,884.97	25,000.00
0611988	0349	OTHER PROFESSIONAL SERVICES	3,081.44	.00	50,000.00
0701987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0701987	0349	OTHER PROFESSIONAL SERVICES	35,067.60	25,206.46	45,207.00
0801987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0801987	0349	OTHER PROFESSIONAL SERVICES	15,849.85	18,243.01	20,000.00
0801988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
9011087	0347	SECURITY SERVICES	240.00	240.00	1,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011087	0349	OTHER PROFESSIONAL SERVICES	1,566.13	1,792.15	5,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	112,391.36	93,852.01	280,405.00
0400	PURCHASED PROPERTY SERVICES				
0001087	0411	WATER/SEWAGE	.00	.00	500.00
0001087	0432HV	TECH-RELATED REPS & MAINT-HVAC	15,000.00	.00	.00
0001087	0434	BUILDING REPAIRS & MAINT	7,840.00	.00	.00
0001087	0435	VEHICLE REPAIR & MAINT	18.14	.00	3,000.00
0001087	0437	PLUMBING REPAIRS & MAINTEN	.00	2,700.00	5,000.00
0001087	0439	OTHER REPAIRS & MAINTENANCE	.00	500.00	1,000.00
0001088	0424	CONTRACT GROUNDS SERVICE	46,525.00	31,325.00	50,000.00
0011087	0411	WATER/SEWAGE	317.64	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	17,288.08	20,833.70	25,000.00
0601987	0421	SANITATION SERVICE	4,454.04	4,974.33	8,000.00
0601987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0601987	0431HV	NON-TECH-RELATED HVAC REPAIRS	781.46	3,734.79	20,000.00
0601987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	10,000.00
0601987	0434	BUILDING REPAIRS & MAINT	.00	.00	133,162.59
0601987	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	5,000.00
0601987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0601988	0411	WATER/SEWAGE	26.47	.00	6,000.00
0611987	0411	WATER/SEWAGE	19,165.92	23,316.06	30,000.00
0611987	0421	SANITATION SERVICE	4,454.04	4,566.04	5,000.00
0611987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	20,000.00
0611987	0431HV	NON-TECH-RELATED HVAC REPAIRS	22,130.05	3,289.00	20,000.00
0611987	0433	EQUIPMENT REPAIR & MAINT	1,254.86	1,763.99	10,000.00
0611987	0434	BUILDING REPAIRS & MAINT	.00	.00	181,162.59
0611987	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	5,000.00
0611987	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	8,647.48
0611987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0611988	0411	WATER/SEWAGE	1,480.48	1,489.79	18,000.00
0701987	0411	WATER/SEWAGE	73,329.87	68,165.75	80,808.00
0701987	0421	SANITATION SERVICE	5,345.04	5,961.18	6,000.00
0701987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0701987	0431HV	NON-TECH-RELATED HVAC REPAIRS	4,045.76	2,473.23	20,000.00
0701987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	10,000.00
0701987	0434	BUILDING REPAIRS & MAINT	3,595.00	.00	287,162.59
0701987	0437	PLUMBING REPAIRS & MAINTEN	6,823.00	115.26	5,000.00
0701987	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	111,152.00
0701987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0801987	0411	WATER/SEWAGE	5,690.62	6,704.39	10,000.00
0801987	0421	SANITATION SERVICE	9,033.84	9,928.25	10,080.00
0801987	0431	NON-TECH-RELATED REPRS & MAINT	.00	.00	5,000.00
0801987	0431HV	NON-TECH-RELATED HVAC REPAIRS	.00	449.50	20,000.00
0801987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	10,000.00
0801987	0434	BUILDING REPAIRS & MAINT	.00	902.98	133,162.59
0801987	0437	PLUMBING REPAIRS & MAINTEN	7,520.00	.00	5,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
9011087	0411	WATER/SEWAGE	355.81	454.95	1,000.00
9011087	0421	SANITATION SERVICE	2,209.20	2,477.76	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	0434	BUILDING REPAIRS & MAINT	.00	727.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			258,684.32	197,170.59	1,307,837.84
0500 OTHER PURCHASED SERVICES					
0001087	0531	POSTAGE & PO BOX RENT	.00	.00	500.00
0001087	0580	TRAVEL	.00	.00	1,500.00
0011087	0522	PROPERTY INSURANCE	2,417.65	.00	2,891.00
0011087	0532	TELEPHONE	14,927.70	13,655.52	16,423.00
0011087	0533	ON-LINE NETWORK	1,679.30	1,050.60	5,508.00
0011088	0580	TRAVEL	.00	.00	250.00
0601987	0522	PROPERTY INSURANCE	37,107.41	.00	41,684.00
0601987	0532	TELEPHONE	2,598.48	2,673.51	4,000.00
0611987	0522	PROPERTY INSURANCE	66,883.79	.00	93,157.00
0611987	0532	TELEPHONE	3,235.54	2,095.63	3,558.00
0701987	0522	PROPERTY INSURANCE	86,936.98	.00	121,088.00
0701987	0532	TELEPHONE	3,887.56	3,933.65	5,000.00
0701987	0542	NEWSPAPER ADVERTISING	.00	116.33	.00
0801987	0522	PROPERTY INSURANCE	44,194.27	.00	51,555.00
0801987	0532	TELEPHONE	2,572.94	2,796.44	4,000.00
9011087	0522	PROPERTY INSURANCE	5,205.68	.00	7,250.00
9011087	0525	GENERAL LIABILITY INSURANCE	.00	.00	500.00
9011087	0532	TELEPHONE	436.00	393.87	750.00
9011087	0533	ON-LINE NETWORK	1,050.60	1,050.60	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			273,133.90	27,766.15	361,614.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	22,981.95	23,071.24	50,000.00
0001087	0610HV	GENERAL SUPPLIES - HVAC	3,024.39	2,346.85	5,000.00
0001087	0621	NATURAL GAS	3,700.32	.00	3,000.00
0001087	0622	ELECTRICITY	498.91	502.12	2,000.00
0001087	0629	ALTERNATIVE FUELS	.00	.00	4,000.00
0001088	0610	GENERAL SUPPLIES	1,670.99	1,118.10	1,000.00
0001088	0622	ELECTRICITY	.00	.00	500.00
0001088	0626	GASOLINE	3,736.07	4,428.40	6,000.00
0001088	0627	DIESEL FUEL	114.86	52.11	120.00
0011087	0610	GENERAL SUPPLIES	2,507.47	1,134.30	5,000.00
0011087	0610HV	GENERAL SUPPLIES - HVAC	1,408.00	900.00	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	234.59	4,339.76	5,000.00
0011087	0622	ELECTRICITY	11,707.61	12,787.03	20,000.00
0011087	0626	GASOLINE	.00	.00	6,000.00
0011087	0629	ALTERNATIVE FUELS	.00	.00	100.00
0011087	0650	SUPPLIES TECHNOLOGY RELATED	710.37	.00	1,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011088	0610	GENERAL SUPPLIES	183.86	.00	.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	28,591.41	21,185.76	25,000.00
0601987	0610HV	GENERAL SUPPLIES - HVAC	87.60	3,466.20	2,500.00
0601987	0621	NATURAL GAS	27,592.90	26,660.88	30,000.00
0601987	0622	ELECTRICITY	102,601.54	107,566.90	100,000.00
0601987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	10,000.00
0601988	0610	GENERAL SUPPLIES	.00	670.17	3,000.00
0601988	0622	ELECTRICITY	.00	.00	3,000.00
0611987	0610	GENERAL SUPPLIES	27,969.23	24,917.68	35,000.00
0611987	0610HV	GENERAL SUPPLIES - HVAC	1,480.00	2,136.21	2,500.00
0611987	0610MN	SUPPLIES-MAINTENANCE	.00	.00	1,152.00
0611987	0621	NATURAL GAS	8,055.11	9,221.28	21,000.00
0611987	0622	ELECTRICITY	127,170.58	132,852.20	120,000.00
0611988	0610	GENERAL SUPPLIES	1,111.29	2,092.08	5,000.00
0611988	0622	ELECTRICITY	8,584.71	7,357.49	20,000.00
0701987	0610	GENERAL SUPPLIES	39,662.04	33,460.91	35,000.00
0701987	0610HV	GENERAL SUPPLIES - HVAC	397.54	6,074.56	2,500.00
0701987	0621	NATURAL GAS	50,713.28	53,452.09	50,000.00
0701987	0622	ELECTRICITY	162,531.69	159,343.47	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	.00	.00	2,000.00
0701988	0622	ELECTRICITY	-76.62	.00	250.00
0701988	0626	GASOLINE	6.03	.00	500.00
0701988	0627	DIESEL FUEL	.00	.00	100.00
0801088	0610	GENERAL SUPPLIES	.00	.00	5,000.00
0801987	0610	GENERAL SUPPLIES	28,960.00	20,882.79	25,000.00
0801987	0610HV	GENERAL SUPPLIES - HVAC	.00	3,834.62	2,500.00
0801987	0621	NATURAL GAS	32,327.05	40,185.18	36,450.00
0801987	0622	ELECTRICITY	109,257.45	110,961.70	115,000.00
0801987	0650	SUPPLIES TECHNOLOGY RELATED	480.14	480.16	1,000.00
0801987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	10,000.00
0801988	0610	GENERAL SUPPLIES	.00	5,827.13	3,000.00
0801988	0622	ELECTRICITY	265.99	227.80	3,000.00
0801988	0698	LAWN & LANDSCAPE SUPPLIES	.00	5,985.50	.00
9011087	0610	GENERAL SUPPLIES	1,120.90	989.75	5,000.00
9011087	0621	NATURAL GAS	6,790.89	8,875.16	7,900.00
9011087	0622	ELECTRICITY	12,238.90	12,967.61	20,000.00
TOTAL 0600 SUPPLIES			830,399.04	852,355.19	1,024,872.00
0700 PROPERTY					
0001087	0739	OTHER EQUIPMENT	.00	.00	3,000.00
0001088	0739	OTHER EQUIPMENT	.00	3,312.33	3,000.00
0011087	0739	OTHER EQUIPMENT	.00	.00	1,000.00
0011088	0732	VEHICLES	.00	.00	10,075.00
0611987	0731	MACHINERY	.00	6,970.00	6,899.00
0701987	0760	INFRASTRUCTURE	.00	.00	40,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			.00	10,282.33	63,974.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0899T	OTHER MISC EXPEND - SCH TAX	3,228.59	3,284.37	6,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,228.59	3,284.37	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,448,174.29	2,254,348.05	4,207,395.30
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011010	0130	CLASSIFIED REGULAR SALARY	20,422.89	23,406.51	37,000.00
9011016	0130	CLASSIFIED SALARIES	8,761.45	4,275.40	15,000.00
9011019	0131	OTHER CLASSIFIED SALARY	22,161.81	26,081.36	37,000.00
9011091	0130	CLASSIFIED REGULAR SALARY	38,099.04	39,336.21	39,798.32
9011092	0130	CLASSIFIED REGULAR SALARY	399,155.06	443,258.27	480,000.00
9011092	0131	OTHER CLASSIFIED SALARY	.00	.00	3,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	8,645.17	7,132.66	9,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	30,228.96	28,931.07	35,100.00
9011093	0130	CLASSIFIED REGULAR SALARY	51,531.65	48,191.36	50,000.00
9011093	0140	CLASSIFIED OVERTIME SALARY	5,248.04	4,863.80	5,000.00
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	4,522.65	11,045.62	12,000.00
9011094	0130	CLASSIFIED REGULAR SALARY	30,455.30	33,788.03	40,000.00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	25.00	29.00	5,000.00
9011095	0150	135X CLASSIFIED SUBSTITUTE	7,940.79	19,554.84	30,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	94,752.00	99,588.48	104,891.32
TOTAL 0100 SALARIES PERSONNEL SERVICES			721,949.81	789,482.61	902,789.64
0200 EMPLOYEE BENEFITS					
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,060.99	1,202.85	2,294.00
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	248.14	299.73	537.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	5,503.96	6,270.62	9,100.00
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	49.50	53.02	120.00
9011010	0260	WORKMENS COMPENSATION	1,083.09	.00	1,961.00
9011016	0221	EMPLOYER FICA CONTRIBUTION	516.51	226.36	930.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	120.78	52.95	217.50
9011016	0232	CERS EMPLOYER CONTRIBUTION	1,865.35	1,050.22	3,501.00
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	54.20	8.95	60.00
9011016	0260	WORKERS' COMPENSATION INSURANC	464.39	.00	275.04
9011019	0221	EMPLOYER FICA CONTRIBUTION	1,258.12	1,515.78	3,840.00
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	294.20	354.48	900.00
9011019	0232	CERS EMPLOYER CONTRIBUTION	5,896.93	6,818.18	9,920.00
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	77.08	64.73	120.00
9011019	0260	WORKMENS COMPENSATION	1,190.38	.00	1,961.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	1,916.50	1,968.37	2,290.08
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	448.23	460.35	535.68
9011091	0232	CERS EMPLOYER CONTRIBUTION	10,267.66	10,538.19	9,288.96
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	45.61	48.96	60.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011091	0260	WORKMENS COMPENSATION	2,019.19	.00	1,289.52
9011092	0214	GROUP DENTAL INSURANCE	10,550.70	10,419.06	12,000.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	23,853.65	26,481.87	32,680.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	5,579.92	6,179.97	7,642.95
9011092	0231	KTRS EMPLOYER CONTRIBUTION	2.40	.00	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	112,479.91	124,008.77	123,025.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	1,662.38	1,580.22	5,271.00
9011092	0260	WORKMENS COMPENSATION	16,670.89	.00	16,182.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	3,381.64	3,628.09	4,154.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	790.86	848.55	971.50
9011093	0232	CERS EMPLOYER CONTRIBUTION	16,476.75	16,599.58	15,637.80
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	108.81	166.60	120.00
9011093	0260	WORKMENS COMPENSATION	2,524.06	.00	984.96
9011094	0221	EMPLOYER FICA CONTRIBUTION	1,739.21	1,947.14	2,790.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	406.68	455.37	652.50
9011094	0232	CERS EMPLOYER CONTRIBUTION	8,207.74	9,051.77	10,503.00
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	215.85	201.54	180.00
9011094	0260	WORKMENS COMPENSATION	1,639.40	.00	850.32
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	1,997.92	1,032.43	3,400.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	467.29	241.44	800.00
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	256.34	4,470.24	8,000.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	315.27	155.69	360.00
9011095	0260	135X WORKERS' COMPENSATION INSURANC	1,710.60	.00	4,500.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	5,747.28	5,782.44	6,447.12
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,344.18	1,352.28	1,507.92
9011096	0232	CERS EMPLOYER CONTRIBUTION	25,535.76	26,679.60	24,481.68
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
9011096	0260	WORKMENS COMPENSATION	3,730.84	.00	3,398.40
TOTAL 0200 EMPLOYEE BENEFITS			281,897.14	272,336.39	335,860.93
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	140,045.50	115,622.35	144,965.50
9011093	0280	ON-BEHALF PAYMENTS	22,291.61	52,595.43	60,000.00
TOTAL 0280 ON-BEHALF			162,337.11	168,217.78	204,965.50
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	150.00	219.00	.00
9011092	0341	DRUG TESTING	.00	1,470.00	9,500.00
9011092	0349	OTHER PROFESSIONAL SERVICES	4,370.00	3,658.00	8,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	3,307.30	3,305.71	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,827.30	8,652.71	42,500.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0442	EQUIPMENT & VEHICLE RENT	.00	.00	500.00
9011091	0444	COPIER RENTAL	713.42	743.69	1,100.00
9011092	0433	EQUIPMENT REPAIR & MAINT	.00	.00	5,000.00
9011092	0434	BUILDING REPAIRS & MAINT	.00	.00	2,000.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096	0435	VEHICLE REPAIR & MAINT	.00	.00	250.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	713.42	743.69	8,850.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	1,000.00
9011091	0521	PUPIL TRANSPORTATION INSURANCE	81,088.00	.00	98,000.00
9011091	0531	POSTAGE & PO BOX RENT	184.25	210.35	500.00
9011091	0532	TELEPHONE	.00	.00	500.00
9011091	0533	ON-LINE NETWORK	.00	.00	1,000.00
9011091	0542	NEWSPAPER ADVERTISING	.00	46.53	250.00
9011091	0580	TRAVEL	1,462.15	753.72	2,500.00
9011092	0511	STUDENT TRANSPORTATION	-21,113.22	.00	.00
9011096	0580	TRAVEL	.00	.00	2,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	61,621.18	1,010.60	105,750.00
0600 SUPPLIES					
9011090	0610	GENERAL SUPPLIES	.00	.00	500.00
9011091	0610	GENERAL SUPPLIES	1,795.83	1,737.38	3,100.00
9011091	0616	FOOD NON INSTR NON FOOD SVC	635.89	485.45	750.00
9011091	0617	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
9011091	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,500.00
9011092	0610	GENERAL SUPPLIES	.00	90.19	.00
9011092	0626	GASOLINE	1,876.02	573.39	.00
9011092	0627	DIESEL FUEL	307,978.45	305,889.52	590,851.61
9011096	0610	GENERAL SUPPLIES	72.78	459.51	10,000.00
9011096	0650	SUPPLIES-TECHNOLOGY RELATED	1,114.84	.00	1,000.00
9011096	0661	LUBRICANTS	8,207.94	11,871.23	12,000.00
9011096	0662	TIRES & TUBES	28,482.06	28,337.27	30,000.00
9011096	0663	REPAIR PARTS	85,015.19	137,635.83	175,000.00
9011096	0669	OTHER TRANP MAINT & REPAIR	.00	.00	1,500.00
	TOTAL 0600	SUPPLIES	435,179.00	487,079.77	826,701.61
0700 PROPERTY					
9011092	0732	VEHICLES	.00	600.00	.00
	TOTAL 0700	PROPERTY	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011096	0810	DUES & FEES	15.00	23.00	500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	15.00	23.00	500.00
	TOTAL 2700	STUDENT TRANSPORTATION	1,671,539.96	1,728,146.55	2,427,917.68
3300 COMMUNITY SERVICES					

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES						
0011758	0110	110X	CERTIFIED SERVICES (CONTRACT)	4,768.28	4,704.61	4,851.59
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,768.28	4,704.61	4,851.59
0200 EMPLOYEE BENEFITS						
0011758	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	68.40	65.88	67.54
0011758	0231	110X	KTRS EMPLOYER CONTRIBUTION	149.04	143.28	145.55
0011758	0253	110X	KSBA UNEMPLOYMENT INSURANCE	3.27	2.73	2.72
0011758	0260	110X	WORKERS' COMPENSATION INSURANC	12.96	.00	13.10
TOTAL 0200 EMPLOYEE BENEFITS				233.67	211.89	228.91
0280 ON-BEHALF						
0001150	0280		ON-BEHALF PAYMENTS	1,909.28	2,372.19	2,500.00
TOTAL 0280 ON-BEHALF				1,909.28	2,372.19	2,500.00
TOTAL 3300 COMMUNITY SERVICES				6,911.23	7,288.69	7,580.50
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0838		KISTA PRINCIPAL	159,592.00	149,465.00	139,715.00
0001112	0839		KISTA INTEREST	19,752.77	18,797.53	29,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				179,344.77	168,262.53	168,715.00
TOTAL 5100 DEBT SERVICE				179,344.77	168,262.53	168,715.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	44,591.00	44,591.42	43,827.00
0001113	0910CS		FUND XFER OUT - CONSTRUCT PROJ	240,791.00	.00	.00
0001113	0910DL		FUND XFER OUT - DLC GRANT	2,786.00	.00	.00
0701113	0910	SBDM	FUND TRANSFERS OUT	.00	60.00	.00
TOTAL 0900 OTHER ITEMS				288,168.00	44,651.42	43,827.00
TOTAL 5200 FUND TRANSFERS				288,168.00	44,651.42	43,827.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840		CONTINGENCY	.00	.00	2,702,000.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GENERAL FUND (1)	.00	.00	2,702,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,702,000.00
TOTAL EXPENDITURES	19,992,386.67	22,140,586.00	29,238,856.21
TOTAL FOR GENERAL FUND (1)	7,668,023.32	9,456,991.05	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0018	CONTRIBUTIONS/DONATIONS	8,151.31	7,167.33	.00
220	1920	002F	CONTRIBUTIONS/DONATIONS	.00	.60	.00
220	1920	0044	CONTRIBUTIONS/DONATIONS	-7.22	.00	.00
220	1920	004G	CONTRIBUTIONS/DONATIONS	1,021.13	.00	.00
220	1920	004I	CONTRIBUTIONS/DONATIONS	.00	2,499.80	.00
220	1920	005G	CONTRIBUTIONS/DONATIONS	10,515.00	.00	.00
220	1920	009D	CONTRIBUTIONS/DONATIONS	307.97	.00	.00
220	1920	0100	CONTRIBUTIONS/DONATIONS	11,846.11	6,257.90	.00
220	1920	018D	CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00
220	1920	018J	CONTRIBUTIONS/DONATIONS	.00	2,611.71	.00
220	1920	022I	CONTRIBUTIONS/DONATIONS	14,090.47	55,470.03	.00
220	1920	022J	CONTRIBUTIONS/DONATIONS	.00	12,849.71	.00
220	1920	022K	CONTRIBUTIONS/DONATIONS	.00	.00	68,484.12
220	1920	033E7	CONTRIBUTIONS/DONATIONS	496.79	790.06	.00
220	1920	0600	CONTRIBUTIONS/DONATIONS	14,527.20	-11,440.64	.00
220	1920	450GX	CONTRIBUTIONS/DONATIONS	74,243.81	10,781.19	.00
220	1920CN	0044	CONTRIBUTION FOR COUNSELOR	7.22	.00	.00
220	1920F	0600	CONTRIB/DONATION FOR FOOD	-13,011.88	13,011.88	.00
220	1990	001I	MISCELLANEOUS REVENUE	648.03	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				126,835.94	99,999.57	68,484.12
TOTAL REVENUE FROM LOCAL SOURCES				126,835.94	99,999.57	68,484.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	018D	RESTRICTED STATE REVENUE	846.33	.00	.00
220	3200	030K	RESTRICTED STATE REVENUE	.00	.00	5,000.00
220	3200	106J	RESTRICTED STATE REVENUE	.00	290,285.10	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	.00	308,494.00
220	3200	10EI	RESTRICTED STATE REVENUE	747.72	.00	.00
220	3200	10EJ	RESTRICTED STATE REVENUE	.00	866.20	.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110J	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110K	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120G	RESTRICTED STATE REVENUE	16,181.15	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	58,802.51	9,089.58	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	67,871.16	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	85,631.00
220	3200	125I	RESTRICTED STATE REVENUE	165,474.00	.00	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	189,000.00	.00
220	3200	125K	RESTRICTED STATE REVENUE	.00	.00	190,827.00
220	3200	130I	RESTRICTED STATE REVENUE	37,821.00	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	130J	RESTRICTED	STATE REVENUE	.00	42,031.00	.00
220	3200	130K	RESTRICTED	STATE REVENUE	.00	.00	42,009.00
220	3200	135G	RESTRICTED	STATE REVENUE	38,778.20	.00	.00
220	3200	135I	RESTRICTED	STATE REVENUE	369,672.00	.00	.00
220	3200	135J	RESTRICTED	STATE REVENUE	.00	353,053.69	.00
220	3200	135K	RESTRICTED	STATE REVENUE	.00	.00	364,173.00
220	3200	14MI	RESTRICTED	STATE REVENUE	43,095.00	.00	.00
220	3200	14MJ	RESTRICTED	STATE REVENUE	.00	42,615.02	.00
220	3200	14MK	RESTRICTED	STATE REVENUE	.00	.00	43,095.00
220	3200	162F	RESTRICTED	STATE REVENUE	43,435.71	.00	.00
220	3200	162G	RESTRICTED	STATE REVENUE	48,807.66	37,024.34	.00
220	3200	162I	RESTRICTED	STATE REVENUE	-44,591.00	17,778.27	.00
220	3200	162J	RESTRICTED	STATE REVENUE	.00	-44,591.42	.00
220	3200	162K	RESTRICTED	STATE REVENUE	.00	.00	43,827.00
220	3200	168G	RESTRICTED	STATE REVENUE	3,750.72	.00	.00
220	3200	168I	RESTRICTED	STATE REVENUE	54,757.51	6,964.40	.00
220	3200	168IS	RESTRICTED	STATE REVENUE	63,392.00	.00	.00
220	3200	168J	RESTRICTED	STATE REVENUE	.00	41,509.28	.00
220	3200	168K	RESTRICTED	STATE REVENUE	.00	.00	47,838.00
220	3200	182I	RESTRICTED	STATE REVENUE	94,400.00	.00	.00
220	3200	658FC	RESTRICTED	STATE REVENUE	2,750.83	12,163.09	.00
220	3200	658FP	RESTRICTED	STATE REVENUE	.00	4,343.21	.00
TOTAL RESTRICTED					1,018,121.34	1,090,002.92	1,150,894.00
TOTAL REVENUE FROM STATE SOURCES					1,018,121.34	1,090,002.92	1,150,894.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	450G	RESTRICTED	DIRECT FEDERAL	169,627.52	32,343.54	.00
220	4300	500GA	RESTRICTED	DIRECT FEDERAL	85,706.71	.00	.00
220	4300	500IA	RESTRICTED	DIRECT FEDERAL	10,072.14	114,927.86	.00
220	4300	500JA	RESTRICTED	DIRECT FEDERAL	.00	19,323.30	.00
220	4300	500KA	RESTRICTED	DIRECT FEDERAL	.00	.00	125,000.00
220	4300	504I	RESTRICTED	DIRECT FEDERAL	78,853.39	33.25	.00
220	4300	504J	RESTRICTED	DIRECT FEDERAL	.00	81,819.73	.00
220	4300	504K	RESTRICTED	DIRECT FEDERAL	.00	.00	91,583.00
220	4300	672G	RESTRICTED	DIRECT FEDERAL	48,591.11	8,988.59	.00
TOTAL RESTRICTED DIRECT					392,850.87	257,436.27	216,583.00
RESTRICTED THROUGH THE STATE							
220	4500	310FM	RESTRICTED	FED THRU STATE	1,693.26	.00	.00
220	4500	310G	RESTRICTED	FED THRU STATE	387,661.42	.00	.00
220	4500	310GM	RESTRICTED	FED THRU STATE	7,807.07	.00	.00
220	4500	310I	RESTRICTED	FED THRU STATE	203,261.08	451,783.57	.00
220	4500	310IM	RESTRICTED	FED THRU STATE	5,885.05	767.46	.00
220	4500	310J	RESTRICTED	FED THRU STATE	.00	264,022.03	.00
220	4500	310JM	RESTRICTED	FED THRU STATE	.00	577.66	.00
220	4500	310K	RESTRICTED	FED THRU STATE	.00	.00	683,157.99

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310KM	RESTRICTED	FED THRU STATE	.00	.00	8,220.01
220	4500	337F	RESTRICTED	FED THRU STATE	11,825.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	198,586.28	.00	.00
220	4500	337GP	RESTRICTED	FED THRU STATE	2,150.84	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	270,133.52	229,117.02	.00
220	4500	337IP	RESTRICTED	FED THRU STATE	185.20	1,923.23	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	241,331.00	.00
220	4500	337K	RESTRICTED	FED THRU STATE	.00	.00	555,262.42
220	4500	337KP	RESTRICTED	FED THRU STATE	.00	.00	3,285.58
220	4500	343G	RESTRICTED	FED THRU STATE	4,635.05	25,360.14	.00
220	4500	343I	RESTRICTED	FED THRU STATE	.00	41,603.70	.00
220	4500	343K	RESTRICTED	FED THRU STATE	.00	.00	47,496.00
220	4500	348GA	RESTRICTED	FED THRU STATE	5,051.00	.00	.00
220	4500	348I	RESTRICTED	FED THRU STATE	26,794.00	.00	.00
220	4500	348IA	RESTRICTED	FED THRU STATE	.00	2,084.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	29,923.00	.00
220	4500	348K	RESTRICTED	FED THRU STATE	.00	.00	30,641.00
220	4500	350G	RESTRICTED	FED THRU STATE	32,970.81	.00	.00
220	4500	350I	RESTRICTED	FED THRU STATE	2,506.75	27,896.99	.00
220	4500	401I	RESTRICTED	FED THRU STATE	100,801.00	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	106,909.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	103,783.00
220	4500	473G	RESTRICTED	FED THRU STATE	.00	51,365.55	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	2,512.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	.00	461,356.70	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	20,365.00	.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	.00	120,929.66	.00
220	4500	478IP	RESTRICTED	FED THRU STATE	.00	644.34	.00
220	4500	488I	RESTRICTED	FED THRU STATE	.00	16,864.00	.00
220	4500	493F	RESTRICTED	FED THRU STATE	200.00	-200.00	.00
220	4500	550E	RESTRICTED	FED THRU STATE	.00	-40,973.58	.00
220	4500	550F	RESTRICTED	FED THRU STATE	53,479.42	17,133.61	.00
220	4500	550G	RESTRICTED	FED THRU STATE	96,842.58	3,157.42	.00
220	4500	552F	RESTRICTED	FED THRU STATE	6,260.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU STATE	7,700.00	200.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	47,176.00	3,955.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	23,056.00	.00
220	4500	552JS	RESTRICTED	FED THRU STATE	.00	23,600.00	.00
220	4500	552K	RESTRICTED	FED THRU STATE	.00	.00	36,869.00
220	4500	552KS	RESTRICTED	FED THRU STATE	.00	.00	23,600.00
220	4500	552KW	RESTRICTED	FED THRU STATE	.00	.00	5,100.00
220	4500	554GD	RESTRICTED	FED THRU STATE	895,285.79	1,312,548.21	.00
220	4500	554GL	RESTRICTED	FED THRU STATE	-978.30	2,304.69	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	122,822.53	9,663.90	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	21,800.00	.00	.00
220	4500	562I	RESTRICTED	FED THRU STATE	42,896.09	32,103.91	.00
220	4500	562JP	RESTRICTED	FED THRU STATE	.00	284,003.58	.00
220	4500	562KP	RESTRICTED	FED THRU STATE	.00	.00	300,000.00
220	4500	564GF	RESTRICTED	FED THRU STATE	43,219.42	117,669.56	.00
220	4500	576I	RESTRICTED	FED THRU STATE	5,520.68	59,665.74	.00
220	4500	613F	RESTRICTED	FED THRU STATE	106,096.27	.00	.00
220	4500	613FD	RESTRICTED	FED THRU STATE	5,221.27	.00	.00
220	4500	614G	RESTRICTED	FED THRU STATE	2,380.80	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	614I	RESTRICTED FED THRU STATE	1,293.69	716.97	.00
220	4500	614J	RESTRICTED FED THRU STATE	.00	5,096.14	.00
TOTAL RESTRICTED THROUGH THE STATE				2,742,040.57	3,928,160.20	1,797,415.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	315J	FEDERAL REV THRU INTERMED SRC	.00	3,535.20	.00
220	4700	563J	FEDERAL REV THRU INTERMED SRC	.00	14,272.30	.00
220	4700	578J	FEDERAL REV THRU INTERMED SRC	.00	9,505.20	.00
220	4700	610G	FEDERAL REV THRU INTERMED SRC	46,898.02	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES				46,898.02	27,312.70	.00
TOTAL REVENUE FROM FEDERAL SOURCES				3,181,789.46	4,212,909.17	2,013,998.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	135G	FUND TRANSFER	9,571.86	.00	.00
220	5210	162I	FUND TRANSFER	44,591.00	.00	.00
220	5210	162J	FUND TRANSFER	.00	44,591.42	.00
220	5210	162K	FUND TRANSFER	.00	.00	43,827.00
220	5210	554GL	FUND TRANSFER	2,786.00	.00	.00
220	5231	310I	NCLB TRANSFER FROM TITLE II	100,801.00	.00	.00
220	5231	310J	NCLB TRANSFER FROM TITLE II	.00	106,909.00	.00
220	5231	310K	NCLB TRANSFER FROM TITLE II	.00	.00	103,783.00
220	5232	310I	NCLB TRANSFER FROM TITLE IV	22,131.00	.00	.00
220	5232	310J	NCLB TRANSFER FROM TITLE IV	.00	21,911.00	.00
220	5232	310K	NCLB TRANSFER FROM TITLE IV	.00	.00	26,840.00
TOTAL OTHER RECEIPTS				179,880.86	173,411.42	174,450.00
TOTAL RECEIPTS				4,506,627.60	5,576,323.08	3,407,826.12
TOTAL REVENUES				4,506,627.60	5,576,323.08	3,407,826.12

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

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)	1,412.50	.00	.00
0002001	0120	562I	CERTIFIED SUBSTITUTE	8,058.43	.00	.00
0002118	0113	120I	CERTIFIED SAL-OTHER	1,350.00	.00	.00
0002121	0113	478I	OTHER CERTIFIED (NON CONTRACT)	.00	2,025.00	.00
0012001	0110	135G	CERTIFIED PERMANENT SALARY	7,957.17	.00	.00
0012001	0110	135I	CERTIFIED PERMANENT SALARY	52,842.75	.00	.00
0012001	0110	135J	CERTIFIED PERMANENT SALARY	.00	21,879.04	.00
0012001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	21,470.00
0012001	0111	135G	EXTENDED SERVICE PAY	821.61	.00	.00
0012001	0111	135I	EXTENDED SERVICE PAY	5,751.27	.00	.00
0012001	0111	135J	EXTENDED SERVICE PAY	.00	1,773.96	.00
0012001	0111	135K	EXTENDED SERVICE PAY	.00	.00	1,809.62
0012001	0111	562I	EXTENDED DAYS (CONTRACT)	1,824.00	.00	.00
0012001	0112	135G	EXTRA DUTY PAY	1,235.16	.00	.00
0012001	0112	135I	EXTRA DUTY PAY	6,175.80	.00	.00
0012001	0112	135J	EXTRA DUTY PAY	.00	1,869.36	.00
0012001	0112	135K	EXTRA DUTY PAY	.00	.00	2,542.52
0012001	0113	562JP	OTHER CERTIFIED (NON CONTRACT)	.00	3,547.91	.00
0012001	0113	562KP	OTHER CERTIFIED (NON CONTRACT)	.00	.00	4,500.00
0012118	0110	610G	CERTIFIED SERVICES (CONTRACT)	6,435.00	.00	.00
0012118	0111	610G	EXTENDED DAYS (CONTRACT)	1,739.20	.00	.00
0012118	0112	610G	EXTRA DUTY (CONTRACT)	10,429.06	.00	.00
0012118	0113	310K	CERTIFIED SAL-OTHER	.00	.00	2,291.92
0012121	0112	337K	EXTRA DUTY PAY	.00	.00	3,382.04
0012121	0113	337K	OTHER CERTIFIED (NON CONTRACT)	.00	.00	617.96
0602001	0110	135G	CERTIFIED PERMANENT SALARY	16,427.84	.00	.00
0602001	0110	135I	CERTIFIED PERMANENT SALARY	82,139.20	.00	.00
0602001	0110	135J	CERTIFIED PERMANENT SALARY	.00	111,230.16	.00
0602001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	113,019.00
0602001	0110	562I	CERTIFIED SERVICES (CONTRACT)	.00	2,564.46	.00
0602001	0110	562JP	CERTIFIED SERVICES (CONTRACT)	.00	28,209.06	.00
0602001	0110	562KP	CERTIFIED SERVICES (CONTRACT)	.00	.00	20,168.50
0602001	0113	135J	OTHER CERTIFIED (NON CONTRACT)	.00	362.50	.00
0602001	0120	135I	CERTIFIED SUBSTITUTE SALARY	170.00	.00	.00
0602001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	307.00	.00
0602001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0602001	0130	135G	CLASSIFIED REGULAR SALARY	3,478.46	.00	.00
0602001	0130	135I	CLASSIFIED REGULAR SALARY	31,350.18	.00	.00
0602001	0130	135J	CLASSIFIED REGULAR SALARY	.00	28,380.96	.00
0602001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	28,659.54
0602001	0150	135G	CLASSIFIED SUBSTITUTE SALARY	140.00	.00	.00
0602001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	105.00	.00	.00
0602001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,000.00
0602024	0113	022I	OTHER CERTIFIED (NON CONTRACT)	.00	194.04	.00
0602024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	787.50	.00	.00
0602024	0130	022I	CLASSIFIED SALARIES	.00	1,239.07	.00
0602024	0130	500GA	CLASSIFIED SALARIES	8,586.03	.00	.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602024	0130	500IA CLASSIFIED SALARIES	1,384.07	10,617.11	.00
0602024	0130	500JA CLASSIFIED SALARIES	.00	2,371.24	.00
0602024	0130	500KA CLASSIFIED SALARIES	.00	.00	14,475.00
0602118	0110	182I CERTIFIED PERMANENT SALARY	42,213.24	.00	.00
0602118	0110	310G CERTIFIED PERMANENT SALARY	49,217.88	.00	.00
0602118	0110	310I CERTIFIED PERMANENT SALARY	49,217.88	52,706.75	.00
0602118	0110	310J CERTIFIED PERMANENT SALARY	.00	44,384.22	.00
0602118	0110	310K CERTIFIED PERMANENT SALARY	.00	.00	101,938.00
0602118	0110	554GD CERTIFIED SERVICES (CONTRACT)	119,829.90	222,291.30	.00
0602118	0113	10EI OTHER CERTIFIED (NON CONTRACT)	373.86	.00	.00
0602118	0113	120I CERTIFIED SAL-OTHER	5,412.50	.00	.00
0602118	0113	120J CERTIFIED SAL-OTHER	.00	4,400.00	.00
0602118	0113D	120I ESS-DAYTIME INSTRUCTORS	9,350.00	.00	.00
0602118	0113D	120J ESS-DAYTIME INSTRUCTORS	.00	8,216.00	.00
0602118	0113D	120K ESS-DAYTIME INSTRUCTORS	.00	.00	14,085.16
0602118	0120	554GD CERTIFIED SUBSTITUTE	15,897.00	1,710.00	.00
0602121	0110	337G CERTIFIED PERMANENT SALARY	5,770.80	.00	.00
0602121	0110	337I CERTIFIED PERMANENT SALARY	8,079.12	7,556.52	.00
0602121	0110	337J CERTIFIED PERMANENT SALARY	.00	7,556.52	.00
0602121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	15,355.50
0602121	0111	337G EXTENDED DAYS (CONTRACT)	312.00	.00	.00
0602121	0111	337I EXTENDED DAYS (CONTRACT)	436.80	408.48	.00
0602121	0111	337J EXTENDED DAYS (CONTRACT)	.00	408.48	.00
0602121	0111	337K EXTENDED DAYS (CONTRACT)	.00	.00	830.02
0602121	0112	337G EXTRA DUTY (CONTRACT)	252.50	.00	.00
0602121	0112	337I EXTRA DUTY (CONTRACT)	353.50	422.76	.00
0602121	0112	337J EXTRA DUTY (CONTRACT)	.00	422.76	.00
0602121	0112	337K EXTRA DUTY (CONTRACT)	.00	.00	859.07
0602121	0130	337G CLASSIFIED REGULAR SALARY	8,558.69	.00	.00
0602121	0130	337I CLASSIFIED REGULAR SALARY	12,143.18	2,303.75	.00
0602121	0130	337J CLASSIFIED REGULAR SALARY	.00	3,900.84	.00
0602121	0130	337K CLASSIFIED REGULAR SALARY	.00	.00	14,329.77
0602121	0150	337G CLASSIFIED SUBSTITUTE SALARY	4,003.56	.00	.00
0602121	0150	337I CLASSIFIED SUBSTITUTE SALARY	3,535.00	.00	.00
0602718	0113	550F OTHER CERTIFIED (NON CONTRACT)	1,500.00	.00	.00
0602718	0130	550F CLASSIFIED SALARIES	9,604.68	.00	.00
0602782	0130	135I CLASSIFIED SALARIES	5,495.00	.00	.00
0602782	0130	135J CLASSIFIED SALARIES	.00	8,064.00	.00
0612024	0113	022I OTHER CERTIFIED (NON CONTRACT)	.00	194.04	.00
0612024	0113	500GA OTHER CERTIFIED (NON CONTRACT)	787.50	.00	.00
0612024	0130	022I CLASSIFIED SALARIES	.00	1,238.83	.00
0612024	0130	500GA CLASSIFIED SALARIES	8,586.03	.00	.00
0612024	0130	500IA CLASSIFIED SALARIES	1,384.07	10,617.13	.00
0612024	0130	500JA CLASSIFIED SALARIES	.00	2,371.24	.00
0612024	0130	500KA CLASSIFIED SALARIES	.00	.00	14,475.00
0612118	0110	310G CERTIFIED PERMANENT SALARY	54,927.60	.00	.00
0612118	0110	310I CERTIFIED PERMANENT SALARY	54,927.60	68,257.23	.00
0612118	0110	310J CERTIFIED PERMANENT SALARY	.00	53,021.73	.00
0612118	0110	310K CERTIFIED PERMANENT SALARY	.00	.00	104,465.80
0612118	0110	554GD CERTIFIED SERVICES (CONTRACT)	97,707.88	87,081.60	.00
0612118	0113	10EJ OTHER CERTIFIED (NON CONTRACT)	.00	216.55	.00
0612118	0113	120G CERTIFIED SAL-OTHER	223.31	.00	.00
0612118	0113	120I CERTIFIED SAL-OTHER	7,957.94	1,500.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612118	0113	120J	CERTIFIED SAL-OTHER	.00	8,000.00	.00
0612118	0113D	120I	ESS-DAYTIME INSTRUCTORS	.00	600.00	.00
0612118	0113D	120J	ESS-DAYTIME INSTRUCTORS	.00	6,675.00	.00
0612118	0113D	120K	ESS-DAYTIME INSTRUCTORS	.00	.00	14,590.67
0612118	0120	554GD	CERTIFIED SUBSTITUTE	42.50	.00	.00
0612118	0130	310G	CLASSIFIED SALARIES	6,525.92	.00	.00
0612118	0130	310I	CLASSIFIED SALARIES	5,951.14	6,404.57	.00
0612118	0130	310J	CLASSIFIED SALARIES	.00	5,825.90	.00
0612118	0130	310K	CLASSIFIED SALARIES	.00	.00	14,329.77
0612121	0110	337G	CERTIFIED SERVICES (CONTRACT)	5,770.80	.00	.00
0612121	0110	337I	CERTIFIED SERVICES (CONTRACT)	8,079.12	7,556.52	.00
0612121	0110	337J	CERTIFIED SERVICES (CONTRACT)	.00	7,556.52	.00
0612121	0110	337K	CERTIFIED SERVICES (CONTRACT)	.00	.00	15,355.50
0612121	0111	337G	EXTENDED DAYS (CONTRACT)	312.00	.00	.00
0612121	0111	337I	EXTENDED DAYS (CONTRACT)	436.80	408.48	.00
0612121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	408.48	.00
0612121	0111	337K	EXTENDED DAYS (CONTRACT)	.00	.00	830.03
0612121	0112	337G	EXTRA DUTY (CONTRACT)	252.50	.00	.00
0612121	0112	337I	EXTRA DUTY (CONTRACT)	353.50	422.76	.00
0612121	0112	337J	EXTRA DUTY (CONTRACT)	.00	422.76	.00
0612121	0112	337K	EXTRA DUTY (CONTRACT)	.00	.00	859.08
0612121	0113	337G	OTHER CERTIFIED (NON CONTRACT)	650.00	.00	.00
0612121	0113	337I	OTHER CERTIFIED (NON CONTRACT)	875.00	525.00	.00
0612121	0113	337J	OTHER CERTIFIED (NON CONTRACT)	.00	1,037.50	.00
0612121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	14,329.77
0612718	0113	550F	OTHER CERTIFIED (NON CONTRACT)	500.00	.00	.00
0612718	0130	550F	CLASSIFIED SALARIES	9,686.46	.00	.00
0702017	0110	106J	CERTIFIED SERVICES (CONTRACT)	.00	161,739.22	.00
0702017	0110	106K	CERTIFIED SERVICES (CONTRACT)	.00	.00	182,217.79
0702024	0113	022I	OTHER CERTIFIED (NON CONTRACT)	.00	194.04	.00
0702024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	787.50	.00	.00
0702024	0120	500IA	CERTIFIED SUBSTITUTE	.00	90.00	.00
0702024	0130	022I	CLASSIFIED SALARIES	.00	1,239.07	.00
0702024	0130	500GA	CLASSIFIED SALARIES	8,586.03	.00	.00
0702024	0130	500IA	CLASSIFIED SALARIES	1,384.07	10,617.13	.00
0702024	0130	500JA	CLASSIFIED SALARIES	.00	2,371.24	.00
0702024	0130	500KA	CLASSIFIED SALARIES	.00	.00	14,475.00
0702118	0110	310G	CERTIFIED PERMANENT SALARY	51,124.74	.00	.00
0702118	0110	310I	CERTIFIED PERMANENT SALARY	47,493.71	72,204.51	.00
0702118	0110	310J	CERTIFIED PERMANENT SALARY	.00	48,813.68	.00
0702118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	122,656.52
0702118	0110	554GD	CERTIFIED SERVICES (CONTRACT)	85,209.53	91,180.41	.00
0702118	0113	10EI	OTHER CERTIFIED (NON CONTRACT)	373.86	.00	.00
0702118	0113	10EJ	OTHER CERTIFIED (NON CONTRACT)	.00	433.10	.00
0702118	0113	120I	CERTIFIED SAL-OTHER	8,937.50	25.00	.00
0702118	0113	120J	CERTIFIED SAL-OTHER	.00	3,668.75	.00
0702118	0113D	120K	ESS-DAYTIME INSTRUCTORS	.00	.00	24,086.59
0702118	0130	120J	CLASSIFIED REGULAR SALARY	.00	564.82	.00
0702118	0130	310G	CLASSIFIED SALARIES	11,167.26	.00	.00
0702118	0130	310I	CLASSIFIED SALARIES	9,449.22	12,780.56	.00
0702118	0130	310J	CLASSIFIED SALARIES	.00	10,814.32	.00
0702118	0130	310K	CLASSIFIED SALARIES	.00	.00	23,840.95
0702118	0150	120I	CLASSIFIED SUBSTITUTE SALARY	.00	73.50	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702121	0110	337G	CERTIFIED PERMANENT SALARY	5,770.80	.00	.00
0702121	0110	337I	CERTIFIED PERMANENT SALARY	8,079.12	7,556.52	.00
0702121	0110	337J	CERTIFIED PERMANENT SALARY	.00	7,556.52	.00
0702121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	15,355.50
0702121	0111	337G	EXTENDED DAYS (CONTRACT)	312.00	.00	.00
0702121	0111	337I	EXTENDED DAYS (CONTRACT)	436.80	408.48	.00
0702121	0111	337J	EXTENDED DAYS (CONTRACT)	.00	408.48	.00
0702121	0111	337K	EXTENDED DAYS (CONTRACT)	.00	.00	830.03
0702121	0112	337G	EXTRA DUTY (CONTRACT)	252.50	.00	.00
0702121	0112	337I	EXTRA DUTY (CONTRACT)	353.50	422.76	.00
0702121	0112	337J	EXTRA DUTY (CONTRACT)	.00	422.76	.00
0702121	0112	337K	EXTRA DUTY (CONTRACT)	.00	.00	859.08
0702121	0113	337G	OTHER CERTIFIED (NON CONTRACT)	437.50	.00	.00
0702121	0130	030K	CLASSIFIED REGULAR SALARY	.00	.00	3,543.47
0702121	0130	337G	CLASSIFIED REGULAR SALARY	4,620.00	.00	.00
0702121	0130	337I	CLASSIFIED REGULAR SALARY	6,779.82	2,906.02	.00
0702121	0130	337J	CLASSIFIED REGULAR SALARY	.00	2,909.76	.00
0702121	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	22,649.55
0702144	0112	348I	EXTRA DUTY PAY	13.03	.00	.00
0702144	0113	348J	OTHER CERTIFIED (NON CONTRACT)	.00	750.00	.00
0702144	0113	348K	OTHER CERTIFIED (NON CONTRACT)	.00	.00	2,000.00
0702154	0113	348J	OTHER CERTIFIED (NON CONTRACT)	.00	1,250.00	.00
0702305	0110	504I	CERTIFIED PERMANENT SALARY	38,649.36	33.25	.00
0702305	0110	504J	CERTIFIED PERMANENT SALARY	.00	45,452.88	.00
0702305	0110	504K	CERTIFIED PERMANENT SALARY	.00	.00	46,821.00
0702305	0111	504I	EXTENDED SERVICE PAY	9,480.48	.00	.00
0702305	0111	504J	EXTENDED SERVICE PAY	.00	11,176.32	.00
0702305	0111	504K	EXTENDED SERVICE PAY	.00	.00	11,512.47
0702305	0112	504I	EXTRA DUTY PAY	30,723.55	.00	.00
0702305	0112	504J	EXTRA DUTY PAY	.00	25,190.53	.00
0702305	0112	504K	EXTRA DUTY PAY	.00	.00	33,249.53
0802001	0110	135G	CERTIFIED PERMANENT SALARY	10,029.12	.00	.00
0802001	0110	135I	CERTIFIED PERMANENT SALARY	70,203.84	.00	.00
0802001	0110	135J	CERTIFIED PERMANENT SALARY	.00	87,323.16	.00
0802001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	95,660.00
0802001	0110	562I	CERTIFIED SERVICES (CONTRACT)	.00	2,564.46	.00
0802001	0110	562JP	CERTIFIED SERVICES (CONTRACT)	.00	28,209.06	.00
0802001	0110	562KP	CERTIFIED SERVICES (CONTRACT)	.00	.00	20,168.50
0802001	0113	135J	OTHER CERTIFIED (NON CONTRACT)	.00	250.00	.00
0802001	0120	135G	CERTIFIED SUBSTITUTE SALARY	85.00	.00	.00
0802001	0120	135I	CERTIFIED SUBSTITUTE SALARY	85.00	.00	.00
0802001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	2,470.00	.00
0802001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0802001	0130	135G	CLASSIFIED REGULAR SALARY	2,692.38	.00	.00
0802001	0130	135I	CLASSIFIED REGULAR SALARY	23,413.64	.00	.00
0802001	0130	135J	CLASSIFIED REGULAR SALARY	.00	29,703.84	.00
0802001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	30,636.06
0802001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	197.50	.00	.00
0802001	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	68.25	.00
0802001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	10,000.00
0802024	0113	022I	OTHER CERTIFIED (NON CONTRACT)	.00	194.04	.00
0802024	0113	500GA	OTHER CERTIFIED (NON CONTRACT)	787.50	.00	.00
0802024	0130	022I	CLASSIFIED SALARIES	.00	1,239.06	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802024	0130	500GA CLASSIFIED SALARIES	8,586.06	.00	.00
0802024	0130	500IA CLASSIFIED SALARIES	1,384.07	10,617.00	.00
0802024	0130	500JA CLASSIFIED SALARIES	.00	2,371.16	.00
0802024	0130	500KA CLASSIFIED SALARIES	.00	.00	14,475.00
0802118	0110	182I CERTIFIED PERMANENT SALARY	44,537.37	.00	.00
0802118	0110	310G CERTIFIED PERMANENT SALARY	71,189.54	.00	.00
0802118	0110	310I CERTIFIED PERMANENT SALARY	71,581.56	85,708.18	.00
0802118	0110	310J CERTIFIED PERMANENT SALARY	.00	62,799.62	.00
0802118	0110	310K CERTIFIED PERMANENT SALARY	.00	.00	142,292.04
0802118	0110	554GD CERTIFIED SERVICES (CONTRACT)	195,149.59	273,749.28	.00
0802118	0110	613F CERTIFIED SERVICES (CONTRACT)	40,436.57	.00	.00
0802118	0113	10EJ OTHER CERTIFIED (NON CONTRACT)	.00	216.55	.00
0802118	0113	120I CERTIFIED SAL-OTHER	6,937.50	.00	.00
0802118	0113	120J CERTIFIED SAL-OTHER	.00	4,387.50	.00
0802118	0113D	120I ESS-DAYTIME INSTRUCTORS	8,750.00	.00	.00
0802118	0113D	120J ESS-DAYTIME INSTRUCTORS	.00	10,600.00	.00
0802118	0113D	120K ESS-DAYTIME INSTRUCTORS	.00	.00	16,526.90
0802121	0110	337G CERTIFIED PERMANENT SALARY	5,770.90	.00	.00
0802121	0110	337I CERTIFIED PERMANENT SALARY	8,079.26	7,556.40	.00
0802121	0110	337J CERTIFIED PERMANENT SALARY	.00	7,556.40	.00
0802121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	15,355.50
0802121	0111	337G EXTENDED DAYS (CONTRACT)	311.80	.00	.00
0802121	0111	337I EXTENDED DAYS (CONTRACT)	436.52	408.36	.00
0802121	0111	337J EXTENDED DAYS (CONTRACT)	.00	408.36	.00
0802121	0111	337K EXTENDED DAYS (CONTRACT)	.00	.00	830.03
0802121	0112	337G EXTRA DUTY PAY	252.40	.00	.00
0802121	0112	337I EXTRA DUTY PAY	353.36	422.76	.00
0802121	0112	337J EXTRA DUTY PAY	.00	422.76	.00
0802121	0112	337K EXTRA DUTY PAY	.00	.00	859.08
0802121	0130	337J CLASSIFIED REGULAR SALARY	.00	655.76	.00
0802121	0130	337K CLASSIFIED REGULAR SALARY	.00	.00	14,329.77
0802718	0113	550F CERTIFIED SAL-OTHER	1,650.00	.00	.00
0802718	0113	550G CERTIFIED SAL-OTHER	12,268.75	1,150.00	.00
0802718	0130	550E CLASSIFIED REGULAR SALARY	.00	-28,379.97	.00
0802718	0130	550F CLASSIFIED REGULAR SALARY	9,441.12	4,540.00	.00
0802718	0130	550G CLASSIFIED REGULAR SALARY	28,513.36	.00	.00
0802718	0150	550G CLASSIFIED SUBSTITUTE	200.00	.00	.00
0802782	0130	135I CLASSIFIED SALARIES	8,120.00	.00	.00
0802782	0130	135J CLASSIFIED SALARIES	.00	7,728.00	.00
0802784	0113	018D OTHER CERTIFIED (NON CONTRACT)	1,650.00	.00	.00
0802784	0113	018J OTHER CERTIFIED (NON CONTRACT)	.00	1,475.00	.00
0802784	0131	018D OTHER CLASSIFIED PAY	551.25	.00	.00
0802784	0131	018J OTHER CLASSIFIED PAY	.00	582.40	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,832,161.83	1,981,916.11	1,420,799.60
0200 EMPLOYEE BENEFITS					
0002001	0222	135G EMPLOYER MEDICARE CONTRIBUTION	20.50	.00	.00
0002001	0222	562I EMPLOYER MEDICARE CONTRIBUTION	116.85	.00	.00
0002001	0231	135G KTRS EMPLOYER CONTRIBUTION	42.38	.00	.00
0002001	0231	562I KTRS EMPLOYER CONTRIBUTION	1,108.03	.00	.00
0002001	0253	135G KSBA UNEMPLOYMENT INSURANCE	5.31	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002001	0253	562I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002001	0260	135G	WORKMENS COMPENSATION	3.69	.00	.00
0002001	0260	562I	WORKERS' COMPENSATION INSURANC	20.95	.00	.00
0002118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	19.58	.00	.00
0002118	0231	120I	KTRS EMPLOYER CONTRIBUTION	40.50	.00	.00
0002118	0260	120I	WORKMENS COMPENSATION	3.52	.00	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	29.43	.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	.00	344.91	.00
0002121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	.00	19.00	.00
0002121	0260	478I	WORKERS' COMPENSATION INSURANC	.00	5.27	.00
0012001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	135.46	.00	.00
0012001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	913.44	.00	.00
0012001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	359.00	.00
0012001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	305.82
0012001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	26.45	.00	.00
0012001	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	.00	51.44	.00
0012001	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	65.25
0012001	0231	135G	KTRS EMPLOYER CONTRIBUTION	289.70	.00	.00
0012001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,953.82	.00	.00
0012001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	765.72	.00
0012001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	632.73
0012001	0231	562I	KTRS EMPLOYER CONTRIBUTION	293.76	.00	.00
0012001	0231	562JP	KTRS EMPLOYER CONTRIBUTION	.00	571.39	.00
0012001	0231	562KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	724.73
0012001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.00
0012001	0253	562KP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0012001	0260	135G	WORKMENS COMPENSATION	25.10	.00	.00
0012001	0260	135I	WORKMENS COMPENSATION	169.30	.00	.00
0012001	0260	135J	WORKMENS COMPENSATION	.00	35.55	.00
0012001	0260	135K	WORKMENS COMPENSATION	.00	.00	20.00
0012001	0260	562I	WORKERS' COMPENSATION INSURANC	4.74	.00	.00
0012001	0260	562JP	WORKERS' COMPENSATION INSURANC	.00	9.22	.00
0012118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	33.23
0012118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	153.16	.00	.00
0012118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	369.11
0012118	0231	610G	KTRS EMPLOYER CONTRIBUTION	1,720.36	.00	.00
0012118	0260	310K	WORKMENS COMPENSATION	.00	.00	5.73
0012118	0260	610G	WORKERS' COMPENSATION INSURANC	27.76	.00	.00
0012118	0295	610G	FEDERALLY FUNDED LIFE INSURANC	1.20	.00	.00
0012118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	9.60	.00	.00
0012118	0297	610G	FEDERALLY FUNDED FLEX SPENDING	210.00	.00	.00
0012121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
0012121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	644.21
0012121	0260	337K	WORKERS' COMPENSATION INSURANC	.00	.00	54.47
0602001	0221	135G	EMPLOYER FICA CONTRIBUTION	218.52	.00	.00
0602001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,884.71	.00	.00
0602001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,759.68	.00
0602001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,396.00
0602001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	286.78	.00	.00
0602001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,623.00	.00	.00
0602001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	2,018.51	.00
0602001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,228.50

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602001	0222	562I EMPLOYER MEDICARE CONTRIBUTION	.00	33.82	.00
0602001	0222	562JP EMPLOYER MEDICARE CONTRIBUTION	.00	375.38	.00
0602001	0222	562KP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	292.44
0602001	0231	135G KTRS EMPLOYER CONTRIBUTION	492.84	.00	.00
0602001	0231	135I KTRS EMPLOYER CONTRIBUTION	2,472.45	.00	.00
0602001	0231	135J KTRS EMPLOYER CONTRIBUTION	.00	3,357.05	.00
0602001	0231	135K KTRS EMPLOYER CONTRIBUTION	.00	.00	3,480.00
0602001	0231	562I KTRS EMPLOYER CONTRIBUTION	.00	413.00	.00
0602001	0231	562JP KTRS EMPLOYER CONTRIBUTION	.00	4,543.00	.00
0602001	0231	562KP KTRS EMPLOYER CONTRIBUTION	.00	.00	3,248.14
0602001	0232	135G CERS EMPLOYER CONTRIBUTION	937.44	.00	.00
0602001	0232	135I CERS EMPLOYER CONTRIBUTION	8,448.88	.00	.00
0602001	0232	135J CERS EMPLOYER CONTRIBUTION	.00	7,603.20	.00
0602001	0232	135K CERS EMPLOYER CONTRIBUTION	.00	.00	8,673.00
0602001	0253	135G KSBA UNEMPLOYMENT INSURANCE	1.42	.00	.00
0602001	0253	135I KSBA UNEMPLOYMENT INSURANCE	242.78	.00	.00
0602001	0253	135J KSBA UNEMPLOYMENT INSURANCE	.00	277.67	.00
0602001	0253	135K KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0602001	0253	562JP KSBA UNEMPLOYMENT INSURANCE	.00	29.24	.00
0602001	0253	562KP KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
0602001	0260	135G WORKMENS COMPENSATION	52.14	.00	.00
0602001	0260	135I WORKMENS COMPENSATION	295.90	.00	.00
0602001	0260	135K WORKMENS COMPENSATION	.00	.00	120.00
0602001	0260	562I WORKERS' COMPENSATION INSURANC	.00	6.66	.00
0602001	0260	562JP WORKERS' COMPENSATION INSURANC	.00	66.60	.00
0602001	0260	562KP WORKERS' COMPENSATION INSURANC	.00	.00	30.00
0602001	0294	562I FEDERALLY FUNDED HEALTH INSUR	.00	449.67	.00
0602001	0294	562JP FEDERALLY FUNDED HEALTH INSUR	.00	4,682.00	.00
0602001	0295	562I FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0602001	0295	562JP FEDERALLY FUNDED LIFE INSURANC	.00	4.95	.00
0602001	0295	562KP FEDERALLY FUNDED LIFE INSURANC	.00	.00	6.00
0602001	0296	562I FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00
0602001	0296	562JP FEDERALLY FUNDED STATE ADM FEE	.00	39.51	.00
0602001	0296	562KP FEDERALLY FUNDED STATE ADM FEE	.00	.00	50.00
0602024	0222	022I EMPLOYER MEDICARE CONTRIBUTION	.00	20.58	.00
0602024	0222	500GA EMPLOYER MEDICARE CONTRIBUTION	137.26	.00	.00
0602024	0222	500IA EMPLOYER MEDICARE CONTRIBUTION	17.07	151.90	.00
0602024	0222	500JA EMPLOYER MEDICARE CONTRIBUTION	.00	33.94	.00
0602024	0222	500KA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.00
0602024	0231	022I KTRS EMPLOYER CONTRIBUTION	.00	42.91	.00
0602024	0231	500GA KTRS EMPLOYER CONTRIBUTION	1,607.80	.00	.00
0602024	0231	500IA KTRS EMPLOYER CONTRIBUTION	204.00	1,815.97	.00
0602024	0231	500JA KTRS EMPLOYER CONTRIBUTION	.00	405.60	.00
0602024	0231	500KA KTRS EMPLOYER CONTRIBUTION	.00	.00	2,475.75
0602024	0253	022I KSBA UNEMPLOYMENT INSURANCE	.00	2.41	.00
0602024	0253	500GA KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0602024	0253	500IA KSBA UNEMPLOYMENT INSURANCE	.00	12.62	.00
0602024	0253	500KA KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.25
0602024	0260	022I WORKERS' COMPENSATION INSURANC	.00	3.73	.00
0602024	0260	500GA WORKERS' COMPENSATION INSURANC	24.84	.00	.00
0602024	0260	500IA WORKERS' COMPENSATION INSURANC	3.10	27.75	.00
0602024	0260	500JA WORKERS' COMPENSATION INSURANC	.00	-27.75	.00
0602024	0260	500KA WORKERS' COMPENSATION INSURANC	.00	.00	37.75

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602024	0294	500GA	FEDERALLY FUNDED HEALTH INSUR	1,041.01	.00	.00	
0602024	0294	500IA	FEDERALLY FUNDED HEALTH INSUR	174.21	1,618.96	.00	
0602024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	.00	379.78	.00	
0602024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,637.25	
0602024	0295	500GA	FEDERALLY FUNDED LIFE INSURANC	1.85	.00	.00	
0602024	0295	500IA	FEDERALLY FUNDED LIFE INSURANC	.25	2.24	.00	
0602024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00	
0602024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00	
0602024	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	14.77	.00	.00	
0602024	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	2.00	17.92	.00	
0602024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00	
0602024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.00	
0602024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	60.64	.00	.00	
0602118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	214.06	.00	.00	
0602118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	182.93	.00	
0602118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	204.23	
0602118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	430.18	.00	.00	
0602118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	713.63	.00	.00	
0602118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	713.52	764.25	.00	
0602118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	633.62	.00	
0602118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,478.10	
0602118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,822.84	3,074.49	.00	
0602118	0231	120I	KTRS EMPLOYER CONTRIBUTION	442.89	.00	.00	
0602118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	336.48	.00	
0602118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	422.55	
0602118	0231	182I	KTRS EMPLOYER CONTRIBUTION	1,020.00	.00	.00	
0602118	0231	310G	KTRS EMPLOYER CONTRIBUTION	7,967.20	.00	.00	
0602118	0231	310I	KTRS EMPLOYER CONTRIBUTION	8,170.68	8,914.08	.00	
0602118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	7,519.47	.00	
0602118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,436.49	
0602118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	22,505.48	37,961.45	.00	
0602118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	54.69	.00	.00	
0602118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	58.72	.00	
0602118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00	
0602118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	35.73	.00	.00	
0602118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	91.37	.00	.00	
0602118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	33.91	138.41	.00	
0602118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	-1.01	.00	
0602118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00	
0602118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	483.00	360.00	.00	
0602118	0260	120I	WORKMENS COMPENSATION	38.39	.00	.00	
0602118	0260	120K	WORKMENS COMPENSATION	.00	.00	35.64	
0602118	0260	182I	WORKMENS COMPENSATION	88.56	.00	.00	
0602118	0260	310G	WORKMENS COMPENSATION	127.92	.00	.00	
0602118	0260	310I	WORKMENS COMPENSATION	127.80	136.95	.00	
0602118	0260	310J	WORKMENS COMPENSATION	.00	-136.95	.00	
0602118	0260	310K	WORKMENS COMPENSATION	.00	.00	254.85	
0602118	0260	554GD	WORKERS' COMPENSATION INSURANC	353.00	.00	.00	
0602118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	3,921.12	.00	
0602118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	13,561.34	28,835.24	.00	
0602118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	16.27	.00	.00	
0602118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	11.25	18.35	.00	
0602118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	9.20	.00	

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00		30.00
0602118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	31.00	55.00		.00
0602118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	130.16	.00		.00
0602118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	90.00	146.80		.00
0602118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	73.60		.00
0602118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00		200.00
0602118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	248.00	440.00		.00
0602118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	2,847.25	.00		.00
0602118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	1,968.75	3,211.25		.00
0602118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	910.00		.00
0602118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00		4,200.00
0602118	0297	554GD	FEDERALLY FUNDED FLEX SPENDING	3,150.00	4,200.00		.00
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION	771.18	.00		.00
0602121	0221	337I	EMPLOYER FICA CONTRIBUTION	962.85	137.78		.00
0602121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	239.26		.00
0602121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00		888.45
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	267.09	.00		.00
0602121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	348.29	148.42		.00
0602121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	168.76		.00
0602121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00		454.93
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,020.30	.00		.00
0602121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,428.42	1,350.84		.00
0602121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	1,350.84		.00
0602121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00		2,745.03
0602121	0232	337G	CERS EMPLOYER CONTRIBUTION	2,306.60	.00		.00
0602121	0232	337I	CERS EMPLOYER CONTRIBUTION	3,272.64	617.18		.00
0602121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	1,045.02		.00
0602121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00		3,344.57
0602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	29.84	.00		.00
0602121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	110.67	37.39		.00
0602121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	39.91		.00
0602121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00		60.00
0602121	0260	337G	WORKMENS COMPENSATION	49.12	.00		.00
0602121	0260	337I	WORKMENS COMPENSATION	63.80	27.70		.00
0602121	0260	337J	WORKMENS COMPENSATION	.00	-27.70		.00
0602121	0260	337K	WORKMENS COMPENSATION	.00	.00		74.21
0602121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,019.77	.00		.00
0602121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	985.26	1,165.15		.00
0602121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	899.45		.00
0602121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	.00	.00		2,158.68
0602121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	7.50	.00		.00
0602121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	7.50	3.75		.00
0602121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	3.75		.00
0602121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00		15.00
0602121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	60.00	.00		.00
0602121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	60.00	30.00		.00
0602121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	30.00		.00
0602121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00		96.00
0602121	0297	337G	FEDERALLY FUNDED FLEX SPENDING	1,050.00	.00		.00
0602121	0297	337I	FEDERALLY FUNDED FLEX SPENDING	1,050.00	350.00		.00
0602121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	437.50		.00
0602718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	144.69	.00		.00
0602718	0231	550F	KTRS EMPLOYER CONTRIBUTION	1,788.43	.00		.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602718	0260	550F	WORKERS' COMPENSATION INSURANC	28.86	.00	.00
0602718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	4,027.02	.00	.00
0602718	0295	550F	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0602718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0602782	0221	135I	EMPLOYER FICA CONTRIBUTION	340.71	.00	.00
0602782	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	500.01	.00
0602782	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	79.70	.00	.00
0602782	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	116.94	.00
0602782	0232	135I	CERS EMPLOYER CONTRIBUTION	1,480.93	.00	.00
0602782	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	2,160.33	.00
0602782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	55.50	.00	.00
0602782	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	81.46	.00
0602782	0260	135I	WORKERS' COMPENSATION INSURANC	14.30	.00	.00
0612024	0222	022I	EMPLOYER MEDICARE CONTRIBUTION	.00	20.57	.00
0612024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	137.27	.00	.00
0612024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	17.08	152.02	.00
0612024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	.00	33.96	.00
0612024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.00
0612024	0231	022I	KTRS EMPLOYER CONTRIBUTION	.00	42.92	.00
0612024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	1,607.96	.00	.00
0612024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	204.04	1,816.08	.00
0612024	0231	500JA	KTRS EMPLOYER CONTRIBUTION	.00	405.60	.00
0612024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,475.75
0612024	0253	022I	KSBA UNEMPLOYMENT INSURANCE	.00	2.41	.00
0612024	0253	500GA	KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0612024	0253	500IA	KSBA UNEMPLOYMENT INSURANCE	.00	12.58	.00
0612024	0253	500KA	KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.25
0612024	0260	022I	WORKERS' COMPENSATION INSURANC	.00	3.75	.00
0612024	0260	500GA	WORKERS' COMPENSATION INSURANC	24.85	.00	.00
0612024	0260	500IA	WORKERS' COMPENSATION INSURANC	3.10	27.57	.00
0612024	0260	500JA	WORKERS' COMPENSATION INSURANC	.00	-27.57	.00
0612024	0260	500KA	WORKERS' COMPENSATION INSURANC	.00	.00	37.75
0612024	0294	500GA	FEDERALLY FUNDED HEALTH INSUR	1,041.01	.00	.00
0612024	0294	500IA	FEDERALLY FUNDED HEALTH INSUR	174.21	1,618.96	.00
0612024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	.00	379.78	.00
0612024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,637.25
0612024	0295	500GA	FEDERALLY FUNDED LIFE INSURANC	1.85	.00	.00
0612024	0295	500IA	FEDERALLY FUNDED LIFE INSURANC	.25	2.24	.00
0612024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0612024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00
0612024	0296	500GA	FEDERALLY FUNDED STATE ADM FEE	14.77	.00	.00
0612024	0296	500IA	FEDERALLY FUNDED STATE ADM FEE	2.00	17.92	.00
0612024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00
0612024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.00
0612024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	60.64	.00	.00
0612118	0221	310G	EMPLOYER FICA CONTRIBUTION	332.13	.00	.00
0612118	0221	310I	EMPLOYER FICA CONTRIBUTION	225.78	396.23	.00
0612118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	359.10	.00
0612118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	888.45
0612118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	3.26	.00	.00
0612118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	115.36	29.80	.00
0612118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	212.60	.00
0612118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	211.56

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	803.75	.00	.00
0612118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	777.48	998.89	.00
0612118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	791.57	.00
0612118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,722.54
0612118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,275.02	1,134.33	.00
0612118	0231	120G	KTRS EMPLOYER CONTRIBUTION	6.75	.00	.00
0612118	0231	120I	KTRS EMPLOYER CONTRIBUTION	238.70	63.00	.00
0612118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	440.25	.00
0612118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	437.72
0612118	0231	310G	KTRS EMPLOYER CONTRIBUTION	8,846.16	.00	.00
0612118	0231	310I	KTRS EMPLOYER CONTRIBUTION	8,846.16	10,992.93	.00
0612118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	8,539.23	.00
0612118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,868.88
0612118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	16,234.82	13,481.60	.00
0612118	0232	310G	CERS EMPLOYER CONTRIBUTION	1,758.71	.00	.00
0612118	0232	310I	CERS EMPLOYER CONTRIBUTION	1,603.81	1,715.83	.00
0612118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	1,560.80	.00
0612118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,344.57
0612118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	4.42	8.44	.00
0612118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	68.41	.00
0612118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	136.45	.00	.00
0612118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	57.60	178.13	.00
0612118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	36.41	.00
0612118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0612118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	180.00	118.68	.00
0612118	0260	120G	WORKMENS COMPENSATION	.59	.00	.00
0612118	0260	120I	WORKMENS COMPENSATION	20.71	5.48	.00
0612118	0260	120J	WORKMENS COMPENSATION	.00	-5.48	.00
0612118	0260	120K	WORKMENS COMPENSATION	.00	.00	36.48
0612118	0260	310G	WORKMENS COMPENSATION	1,091.68	.00	.00
0612118	0260	310I	WORKMENS COMPENSATION	391.27	194.13	.00
0612118	0260	310J	WORKMENS COMPENSATION	.00	-194.13	.00
0612118	0260	310K	WORKMENS COMPENSATION	.00	.00	296.99
0612118	0260	554GD	WORKERS' COMPENSATION INSURANC	254.39	.00	.00
0612118	0294	310G	FEDERALLY FUNDED HEALTH INSUR	10,063.02	.00	.00
0612118	0294	310I	FEDERALLY FUNDED HEALTH INSUR	11,452.83	11,365.98	.00
0612118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	5,581.68	.00
0612118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	16,745.04
0612118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	26,828.50	22,116.70	.00
0612118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	18.51	.00	.00
0612118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	14.35	20.95	.00
0612118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	12.00	.00
0612118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0612118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	31.00	21.00	.00
0612118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	148.05	.00	.00
0612118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	114.79	167.63	.00
0612118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	96.00	.00
0612118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0612118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	248.00	168.00	.00
0612118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	1,750.00	.00	.00
0612118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	875.00	2,091.99	.00
0612118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	1,400.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0612118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0612121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	888.45
0612121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	96.22	.00	.00
0612121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	135.75	123.84	.00
0612121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	127.97	.00
0612121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	454.93
0612121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,124.99	.00	.00
0612121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,569.34	1,435.89	.00
0612121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	1,528.30	.00
0612121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,745.03
0612121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,344.57
0612121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	15.01	14.63	.00
0612121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.50	.00
0612121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612121	0260	337G	WORKMENS COMPENSATION	18.20	.00	.00
0612121	0260	337I	WORKMENS COMPENSATION	25.38	23.20	.00
0612121	0260	337J	WORKMENS COMPENSATION	.00	-23.20	.00
0612121	0260	337K	WORKMENS COMPENSATION	.00	.00	74.21
0612121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,019.76	.00	.00
0612121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	985.26	1,165.15	.00
0612121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	899.45	.00
0612121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,158.68
0612121	0295	337G	FEDERALLY FUNDED LIFE INSURANCE	1.50	.00	.00
0612121	0295	337I	FEDERALLY FUNDED LIFE INSURANCE	1.50	1.75	.00
0612121	0295	337J	FEDERALLY FUNDED LIFE INSURANCE	.00	1.25	.00
0612121	0295	337K	FEDERALLY FUNDED LIFE INSURANCE	.00	.00	15.00
0612121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	12.00	.00	.00
0612121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	12.00	14.00	.00
0612121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	10.00	.00
0612121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0612121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0612718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	119.83	.00	.00
0612718	0231	550F	KTRS EMPLOYER CONTRIBUTION	1,640.52	.00	.00
0612718	0260	550F	WORKERS' COMPENSATION INSURANCE	26.50	.00	.00
0612718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	3,496.74	.00	.00
0612718	0295	550F	FEDERALLY FUNDED LIFE INSURANCE	3.00	.00	.00
0612718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0702017	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	2,261.69	.00
0702017	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,642.16
0702017	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	4,852.13	.00
0702017	0231	106K	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,466.53
0702017	0253	106J	KSBA UNEMPLOYMENT INSURANCE	.00	99.74	.00
0702017	0253	106K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	360.00
0702017	0260	106J	WORKERS' COMPENSATION INSURANCE	.00	344.01	.00
0702017	0260	106K	WORKERS' COMPENSATION INSURANCE	.00	.00	491.99
0702024	0222	022I	EMPLOYER MEDICARE CONTRIBUTION	.00	20.57	.00
0702024	0222	500GA	EMPLOYER MEDICARE CONTRIBUTION	137.27	.00	.00
0702024	0222	500IA	EMPLOYER MEDICARE CONTRIBUTION	17.08	153.33	.00
0702024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	.00	33.96	.00
0702024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.00
0702024	0231	022I	KTRS EMPLOYER CONTRIBUTION	.00	43.04	.00
0702024	0231	500GA	KTRS EMPLOYER CONTRIBUTION	1,607.96	.00	.00
0702024	0231	500IA	KTRS EMPLOYER CONTRIBUTION	204.04	1,831.47	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702024	0231	500JA KTRS EMPLOYER CONTRIBUTION	.00	405.60	.00
0702024	0231	500KA KTRS EMPLOYER CONTRIBUTION	.00	.00	2,475.75
0702024	0253	022I KSBA UNEMPLOYMENT INSURANCE	.00	2.41	.00
0702024	0253	500GA KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0702024	0253	500IA KSBA UNEMPLOYMENT INSURANCE	.00	13.49	.00
0702024	0253	500KA KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.25
0702024	0260	022I WORKERS' COMPENSATION INSURANC	.00	3.75	.00
0702024	0260	500GA WORKERS' COMPENSATION INSURANC	24.85	.00	.00
0702024	0260	500IA WORKERS' COMPENSATION INSURANC	3.10	27.79	.00
0702024	0260	500JA WORKERS' COMPENSATION INSURANC	.00	-27.79	.00
0702024	0260	500KA WORKERS' COMPENSATION INSURANC	.00	.00	37.75
0702024	0294	500GA FEDERALLY FUNDED HEALTH INSUR	1,041.01	.00	.00
0702024	0294	500IA FEDERALLY FUNDED HEALTH INSUR	174.21	1,618.96	.00
0702024	0294	500JA FEDERALLY FUNDED HEALTH INSUR	.00	379.78	.00
0702024	0294	500KA FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,637.25
0702024	0295	500GA FEDERALLY FUNDED LIFE INSURANC	1.85	.00	.00
0702024	0295	500IA FEDERALLY FUNDED LIFE INSURANC	.25	2.24	.00
0702024	0295	500JA FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0702024	0295	500KA FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00
0702024	0296	500GA FEDERALLY FUNDED STATE ADM FEE	14.77	.00	.00
0702024	0296	500IA FEDERALLY FUNDED STATE ADM FEE	2.00	17.92	.00
0702024	0296	500JA FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00
0702024	0296	500KA FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.00
0702024	0297	500GA FEDERALLY FUNDED FLEX SPENDING	60.64	.00	.00
0702118	0221	120I EMPLOYER FICA CONTRIBUTION	.00	4.56	.00
0702118	0221	120J EMPLOYER FICA CONTRIBUTION	.00	35.02	.00
0702118	0221	310G EMPLOYER FICA CONTRIBUTION	677.56	.00	.00
0702118	0221	310I EMPLOYER FICA CONTRIBUTION	573.32	777.66	.00
0702118	0221	310J EMPLOYER FICA CONTRIBUTION	.00	658.02	.00
0702118	0221	310K EMPLOYER FICA CONTRIBUTION	.00	.00	1,478.14
0702118	0222	120I EMPLOYER MEDICARE CONTRIBUTION	129.61	1.42	.00
0702118	0222	120J EMPLOYER MEDICARE CONTRIBUTION	.00	60.45	.00
0702118	0222	120K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	349.26
0702118	0222	310G EMPLOYER MEDICARE CONTRIBUTION	809.27	.00	.00
0702118	0222	310I EMPLOYER MEDICARE CONTRIBUTION	729.45	1,154.67	.00
0702118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	.00	808.54	.00
0702118	0222	310K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,124.21
0702118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	1,211.28	1,237.14	.00
0702118	0231	120I KTRS EMPLOYER CONTRIBUTION	268.16	.75	.00
0702118	0231	120J KTRS EMPLOYER CONTRIBUTION	.00	110.07	.00
0702118	0231	120K KTRS EMPLOYER CONTRIBUTION	.00	.00	722.60
0702118	0231	310G KTRS EMPLOYER CONTRIBUTION	8,275.92	.00	.00
0702118	0231	310I KTRS EMPLOYER CONTRIBUTION	7,902.32	11,628.56	.00
0702118	0231	310J KTRS EMPLOYER CONTRIBUTION	.00	7,861.44	.00
0702118	0231	310K KTRS EMPLOYER CONTRIBUTION	.00	.00	20,980.40
0702118	0231	554GD KTRS EMPLOYER CONTRIBUTION	13,929.68	15,596.53	.00
0702118	0232	120J CERS EMPLOYER CONTRIBUTION	.00	151.32	.00
0702118	0232	310G CERS EMPLOYER CONTRIBUTION	3,009.63	.00	.00
0702118	0232	310I CERS EMPLOYER CONTRIBUTION	2,546.61	3,423.94	.00
0702118	0232	310J CERS EMPLOYER CONTRIBUTION	.00	2,897.18	.00
0702118	0232	310K CERS EMPLOYER CONTRIBUTION	.00	.00	5,564.48
0702118	0240	552F TUITION REIMBURSEMENT	1,050.00	.00	.00
0702118	0240	552G TUITION REIMBURSEMENT	1,050.00	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	3.28	.00	.00
0702118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	2.08	.00
0702118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	98.39	.00	.00
0702118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	81.61	148.02	.00
0702118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	20.34	.00
0702118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0702118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	297.57	179.80	.00
0702118	0260	120I	WORKMENS COMPENSATION	23.36	.06	.00
0702118	0260	120J	WORKMENS COMPENSATION	.00	-.06	.00
0702118	0260	120K	WORKMENS COMPENSATION	.00	.00	60.22
0702118	0260	310G	WORKMENS COMPENSATION	161.91	.00	.00
0702118	0260	310I	WORKMENS COMPENSATION	148.01	221.01	.00
0702118	0260	310J	WORKMENS COMPENSATION	.00	-221.01	.00
0702118	0260	310K	WORKMENS COMPENSATION	.00	.00	366.24
0702118	0260	554GD	WORKERS' COMPENSATION INSURANC	221.75	.00	.00
0702118	0294	310G	FEDERALLY FUNDED HEALTH INSUR	14,292.20	.00	.00
0702118	0294	310I	FEDERALLY FUNDED HEALTH INSUR	11,850.20	17,183.24	.00
0702118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	9,182.80	.00
0702118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	27,548.40
0702118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	14,320.20	23,932.86	.00
0702118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	20.50	.00	.00
0702118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	14.32	24.00	.00
0702118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	11.84	.00
0702118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0702118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	21.00	24.00	.00
0702118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	164.00	.00	.00
0702118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	114.52	192.00	.00
0702118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	94.68	.00
0702118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0702118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	168.00	192.00	.00
0702118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	1,312.50	.00	.00
0702118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	755.23	1,400.00	.00
0702118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	.00	671.13	.00
0702118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0702121	0221	030K	EMPLOYER FICA CONTRIBUTION	.00	.00	291.40
0702121	0221	337G	EMPLOYER FICA CONTRIBUTION	212.91	.00	.00
0702121	0221	337I	EMPLOYER FICA CONTRIBUTION	416.37	178.97	.00
0702121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	180.42	.00
0702121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,404.27
0702121	0222	030K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	68.15
0702121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	142.94	.00	.00
0702121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	220.45	158.08	.00
0702121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	155.10	.00
0702121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	575.56
0702121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,090.76	.00	.00
0702121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,428.42	1,350.84	.00
0702121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	1,350.84	.00
0702121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,745.03
0702121	0232	030K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,096.98
0702121	0232	337G	CERS EMPLOYER CONTRIBUTION	1,245.11	.00	.00
0702121	0232	337I	CERS EMPLOYER CONTRIBUTION	1,827.16	778.53	.00
0702121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	779.52	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,286.40
0702121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	75.01	14.12	.00
0702121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	29.90	.00
0702121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702121	0260	337G	WORKMENS COMPENSATION	29.64	.00	.00
0702121	0260	337I	WORKMENS COMPENSATION	40.75	29.39	.00
0702121	0260	337J	WORKMENS COMPENSATION	.00	-29.39	.00
0702121	0260	337K	WORKMENS COMPENSATION	.00	.00	95.01
0702121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	5,259.36	.00	.00
0702121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	985.26	1,165.15	.00
0702121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	899.45	.00
0702121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,158.68
0702121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	5.50	.00	.00
0702121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	5.50	3.81	.00
0702121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	2.66	.00
0702121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	15.00
0702121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	44.00	.00	.00
0702121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	44.00	30.45	.00
0702121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	21.26	.00
0702121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0702121	0297	337I	FEDERALLY FUNDED FLEX SPENDING	700.00	359.74	.00
0702121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	.00	246.27	.00
0702121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0702144	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	.00	10.87	.00
0702144	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0702144	0231	348J	KTRS EMPLOYER CONTRIBUTION	.00	128.29	.00
0702144	0231	348K	KTRS EMPLOYER CONTRIBUTION	.00	.00	322.10
0702144	0260	348J	WORKMENS COMPENSATION	.00	1.95	.00
0702144	0260	348K	WORKMENS COMPENSATION	.00	.00	29.00
0702154	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	.00	18.13	.00
0702154	0231	348J	KTRS EMPLOYER CONTRIBUTION	.00	201.31	.00
0702154	0260	348J	WORKMENS COMPENSATION	.00	3.25	.00
0802001	0221	135G	EMPLOYER FICA CONTRIBUTION	160.77	.00	.00
0802001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,406.67	.00	.00
0802001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,789.99	.00
0802001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,519.00
0802001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	184.26	.00	.00
0802001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,292.80	.00	.00
0802001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,679.78	.00
0802001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,005.21
0802001	0222	562I	EMPLOYER MEDICARE CONTRIBUTION	.00	33.84	.00
0802001	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	.00	375.46	.00
0802001	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	292.44
0802001	0231	135G	KTRS EMPLOYER CONTRIBUTION	303.45	.00	.00
0802001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,108.85	.00	.00
0802001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	2,701.29	.00
0802001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,960.00
0802001	0231	562I	KTRS EMPLOYER CONTRIBUTION	.00	413.02	.00
0802001	0231	562JP	KTRS EMPLOYER CONTRIBUTION	.00	4,543.22	.00
0802001	0231	562KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,248.14
0802001	0232	135G	CERS EMPLOYER CONTRIBUTION	725.59	.00	.00
0802001	0232	135I	CERS EMPLOYER CONTRIBUTION	6,325.47	.00	.00
0802001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	7,975.98	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802001	0232	135K CERS EMPLOYER CONTRIBUTION	.00	.00	9,134.00
0802001	0253	135G KSBA UNEMPLOYMENT INSURANCE	118.13	.00	.00
0802001	0253	135I KSBA UNEMPLOYMENT INSURANCE	297.12	.00	.00
0802001	0253	135J KSBA UNEMPLOYMENT INSURANCE	.00	262.60	.00
0802001	0253	135K KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0802001	0253	562JP KSBA UNEMPLOYMENT INSURANCE	.00	29.25	.00
0802001	0253	562KP KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.00
0802001	0260	135G WORKMENS COMPENSATION	33.31	.00	.00
0802001	0260	135I WORKMENS COMPENSATION	247.30	.00	.00
0802001	0260	135K WORKMENS COMPENSATION	.00	.00	120.00
0802001	0260	562I WORKERS' COMPENSATION INSURANC	.00	6.68	.00
0802001	0260	562JP WORKERS' COMPENSATION INSURANC	.00	66.80	.00
0802001	0260	562KP WORKERS' COMPENSATION INSURANC	.00	.00	30.00
0802001	0294	562I FEDERALLY FUNDED HEALTH INSUR	.00	449.67	.00
0802001	0294	562JP FEDERALLY FUNDED HEALTH INSUR	.00	4,682.01	.00
0802001	0295	562I FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0802001	0295	562JP FEDERALLY FUNDED LIFE INSURANC	.00	4.93	.00
0802001	0295	562KP FEDERALLY FUNDED LIFE INSURANC	.00	.00	6.00
0802001	0296	562I FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00
0802001	0296	562JP FEDERALLY FUNDED STATE ADM FEE	.00	39.51	.00
0802001	0296	562KP FEDERALLY FUNDED STATE ADM FEE	.00	.00	50.00
0802001	0297	562KP FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0802024	0222	022I EMPLOYER MEDICARE CONTRIBUTION	.00	20.57	.00
0802024	0222	500GA EMPLOYER MEDICARE CONTRIBUTION	137.27	.00	.00
0802024	0222	500IA EMPLOYER MEDICARE CONTRIBUTION	17.08	152.01	.00
0802024	0222	500JA EMPLOYER MEDICARE CONTRIBUTION	.00	33.94	.00
0802024	0222	500KA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	210.00
0802024	0231	022I KTRS EMPLOYER CONTRIBUTION	.00	43.04	.00
0802024	0231	500GA KTRS EMPLOYER CONTRIBUTION	1,607.96	.00	.00
0802024	0231	500IA KTRS EMPLOYER CONTRIBUTION	204.04	1,816.08	.00
0802024	0231	500JA KTRS EMPLOYER CONTRIBUTION	.00	405.60	.00
0802024	0231	500KA KTRS EMPLOYER CONTRIBUTION	.00	.00	2,475.75
0802024	0253	022I KSBA UNEMPLOYMENT INSURANCE	.00	2.41	.00
0802024	0253	500GA KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0802024	0253	500IA KSBA UNEMPLOYMENT INSURANCE	.00	12.58	.00
0802024	0253	500KA KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.25
0802024	0260	022I WORKERS' COMPENSATION INSURANC	.00	3.75	.00
0802024	0260	500GA WORKERS' COMPENSATION INSURANC	24.89	.00	.00
0802024	0260	500IA WORKERS' COMPENSATION INSURANC	3.10	27.56	.00
0802024	0260	500JA WORKERS' COMPENSATION INSURANC	.00	-27.56	.00
0802024	0260	500KA WORKERS' COMPENSATION INSURANC	.00	.00	37.75
0802024	0294	500GA FEDERALLY FUNDED HEALTH INSUR	1,041.01	.00	.00
0802024	0294	500IA FEDERALLY FUNDED HEALTH INSUR	174.21	1,618.96	.00
0802024	0294	500JA FEDERALLY FUNDED HEALTH INSUR	.00	379.78	.00
0802024	0294	500KA FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,637.25
0802024	0295	500GA FEDERALLY FUNDED LIFE INSURANC	1.85	.00	.00
0802024	0295	500IA FEDERALLY FUNDED LIFE INSURANC	.25	2.24	.00
0802024	0295	500JA FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00
0802024	0295	500KA FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00
0802024	0296	500GA FEDERALLY FUNDED STATE ADM FEE	14.77	.00	.00
0802024	0296	500IA FEDERALLY FUNDED STATE ADM FEE	2.00	17.92	.00
0802024	0296	500JA FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00
0802024	0296	500KA FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0802024	0297	500GA	FEDERALLY FUNDED FLEX SPENDING	60.64	.00	.00
0802118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	227.48	.00	.00
0802118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	217.31	.00
0802118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	239.64
0802118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	579.28	.00	.00
0802118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,018.73	.00	.00
0802118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,024.32	1,212.59	.00
0802118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	876.57	.00
0802118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,063.23
0802118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	3,283.24	3,878.83	.00
0802118	0231	120I	KTRS EMPLOYER CONTRIBUTION	470.64	.00	.00
0802118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	449.64	.00
0802118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	495.81
0802118	0231	182I	KTRS EMPLOYER CONTRIBUTION	1,260.00	.00	.00
0802118	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,525.26	.00	.00
0802118	0231	310I	KTRS EMPLOYER CONTRIBUTION	11,912.52	14,290.44	.00
0802118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	10,428.84	.00
0802118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	24,339.05
0802118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	39,068.32	46,308.49	.00
0802118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	88.38	.00	.00
0802118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	98.38	.00
0802118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	39.15	.00	.00
0802118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	116.54	.00	.00
0802118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	62.95	169.78	.00
0802118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0802118	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	571.17	480.00	.00
0802118	0260	120I	WORKMENS COMPENSATION	40.80	.00	.00
0802118	0260	120K	WORKMENS COMPENSATION	.00	.00	41.32
0802118	0260	182I	WORKMENS COMPENSATION	109.20	.00	.00
0802118	0260	310G	WORKMENS COMPENSATION	185.10	.00	.00
0802118	0260	310I	WORKMENS COMPENSATION	186.12	222.86	.00
0802118	0260	310J	WORKMENS COMPENSATION	.00	-222.86	.00
0802118	0260	310K	WORKMENS COMPENSATION	.00	.00	355.73
0802118	0260	554GD	WORKERS' COMPENSATION INSURANC	612.72	622.63	.00
0802118	0294	310G	FEDERALLY FUNDED HEALTH INSUR	9,551.76	.00	.00
0802118	0294	310I	FEDERALLY FUNDED HEALTH INSUR	6,968.40	13,390.11	.00
0802118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	.00	9,794.78	.00
0802118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	19,400.17
0802118	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	41,197.86	40,027.90	.00
0802118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	21.00	.00	.00
0802118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	15.00	23.04	.00
0802118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	.00	10.80	.00
0802118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	40.68
0802118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	61.00	69.00	.00
0802118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	168.00	.00	.00
0802118	0296	310I	FEDERALLY FUNDED STATE ADM FEE	120.00	184.32	.00
0802118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	.00	86.40	.00
0802118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	242.72
0802118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	488.00	552.00	.00
0802118	0297	310G	FEDERALLY FUNDED FLEX SPENDING	1,225.00	.00	.00
0802118	0297	310I	FEDERALLY FUNDED FLEX SPENDING	875.00	953.75	.00
0802118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	778.75



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0802118	0297	554GD	FEDERALLY FUNDED FLEX SPENDING	1,225.00	1,750.00	.00
0802121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	40.66	.00
0802121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	888.45
0802121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	86.70	.00	.00
0802121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	123.06	116.20	.00
0802121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	122.31	.00
0802121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	454.93
0802121	0231	337G	KTRS EMPLOYER CONTRIBUTION	1,020.30	.00	.00
0802121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,428.42	1,350.84	.00
0802121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	1,350.84	.00
0802121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,745.03
0802121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	175.68	.00
0802121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,344.57
0802121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	15.00	14.12	.00
0802121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.50	.00
0802121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802121	0260	337G	WORKMENS COMPENSATION	16.50	.00	.00
0802121	0260	337I	WORKMENS COMPENSATION	23.10	21.84	.00
0802121	0260	337J	WORKMENS COMPENSATION	.00	-21.84	.00
0802121	0260	337K	WORKMENS COMPENSATION	.00	.00	74.21
0802121	0294	337G	FEDERALLY FUNDED HEALTH INSUR	1,019.75	.00	.00
0802121	0294	337I	FEDERALLY FUNDED HEALTH INSUR	985.26	1,165.15	.00
0802121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	.00	1,239.22	.00
0802121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	.00	.00	2,158.68
0802121	0295	337G	FEDERALLY FUNDED LIFE INSURANC	1.50	.00	.00
0802121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	1.50	1.75	.00
0802121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	.00	1.60	.00
0802121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	.00	.00	15.00
0802121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	12.00	.00	.00
0802121	0296	337I	FEDERALLY FUNDED STATE ADM FEE	12.00	14.00	.00
0802121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	.00	12.77	.00
0802121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0802121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0802718	0221	550G	EMPLOYER FICA CONTRIBUTION	19.98	.00	.00
0802718	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	151.81	.00	.00
0802718	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	566.11	16.68	.00
0802718	0231	550F	KTRS EMPLOYER CONTRIBUTION	1,786.27	.00	.00
0802718	0231	550G	KTRS EMPLOYER CONTRIBUTION	6,781.12	196.71	.00
0802718	0232	550G	CERS EMPLOYER CONTRIBUTION	88.96	.00	.00
0802718	0253	550G	KSBA UNEMPLOYMENT INSURANCE	73.14	.00	.00
0802718	0260	550F	WORKMENS COMPENSATION	28.83	.00	.00
0802718	0260	550G	WORKMENS COMPENSATION	106.54	2.99	.00
0802718	0294	550F	FEDERALLY FUNDED HEALTH INSUR	2,632.20	.00	.00
0802718	0294	550G	FEDERALLY FUNDED HEALTH INSUR	8,051.35	.00	.00
0802718	0295	550F	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0802718	0295	550G	FEDERALLY FUNDED LIFE INSURANC	9.03	.00	.00
0802718	0296	550F	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0802718	0296	550G	FEDERALLY FUNDED STATE ADM FEE	72.22	.00	.00
0802782	0221	135I	EMPLOYER FICA CONTRIBUTION	503.44	.00	.00
0802782	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	479.17	.00
0802782	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	117.77	.00	.00
0802782	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	112.07	.00
0802782	0232	135I	CERS EMPLOYER CONTRIBUTION	2,188.37	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0802782	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	2,070.34	.00
0802782	0253	135I	KSBA UNEMPLOYMENT INSURANCE	63.42	.00	.00
0802782	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	61.27	.00
0802782	0260	135I	WORKERS' COMPENSATION INSURANC	21.11	.00	.00
0802784	0221	018D	EMPLOYER FICA CONTRIBUTION	34.18	.00	.00
0802784	0221	018J	EMPLOYER FICA CONTRIBUTION	.00	36.11	.00
0802784	0222	018D	EMPLOYER MEDICARE CONTRIBUTION	31.92	.00	.00
0802784	0222	018J	EMPLOYER MEDICARE CONTRIBUTION	.00	29.83	.00
0802784	0231	018D	KTRS EMPLOYER CONTRIBUTION	49.50	.00	.00
0802784	0231	018J	KTRS EMPLOYER CONTRIBUTION	.00	44.25	.00
0802784	0232	018D	CERS EMPLOYER CONTRIBUTION	148.56	.00	.00
0802784	0232	018J	CERS EMPLOYER CONTRIBUTION	.00	156.02	.00
0802784	0253	018J	KSBA UNEMPLOYMENT INSURANCE	.00	5.88	.00
0802784	0260	018D	WORKERS' COMPENSATION INSURANC	5.73	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			508,901.15	543,137.83	308,015.16	
0300 PURCHASED PROF AND TECH SERV						
0002001	0338	135I	REGISTRATION FEES	400.00	.00	.00
0002001	0338	562I	REGISTRATION FEES	200.00	500.00	.00
0002001	0349	562I	OTHER PROFESSIONAL SERVICES	.00	8,157.46	.00
0002006	0338	343I	REGISTRATION FEES	.00	469.00	.00
0002006	0338	343K	REGISTRATION FEES	.00	.00	800.00
0002006	0349	343K	OTHER PROFESSIONAL SERVICES	.00	.00	11,640.00
0002118	0338	350G	REGISTRATION FEES	1,864.00	9.13	.00
0002118	0338	350I	REGISTRATION FEES	.00	2,177.87	.00
0002118	0339	310I	OTH PROF TRAINING & DEV SVCS	1,316.00	.00	.00
0002118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	210.00	.00
0002118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	.00	5,002.42
0002118	0339	350I	OTH PROF TRAINING & DEV SVCS	.00	90.00	.00
0002118	0349	310K	OTHER PROFESSIONAL SERVICES	.00	.00	18,671.00
0002121	0338	337G	REGISTRATION FEES	90.00	.00	.00
0002121	0338	337I	REGISTRATION FEES	630.00	1,033.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	195.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	11,129.13	.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	22,440.87	3,410.00	.00
0012118	0338	350G	REGISTRATION FEES	1,641.00	369.00	.00
0012118	0338	350I	REGISTRATION FEES	738.00	768.00	.00
0012118	0349	476IC	OTHER PROFESSIONAL SERVICES	20,365.00	.00	.00
0602001	0338	135J	REGISTRATION FEES	.00	500.00	.00
0602001	0338	562JP	REGISTRATION FEES	.00	6,405.08	.00
0602001	0338	562KP	REGISTRATION FEES	.00	.00	4,500.00
0602001	0349	562JP	OTHER PROFESSIONAL SERVICES	.00	24,954.50	.00
0602001	0349	562KP	OTHER PROFESSIONAL SERVICES	.00	.00	33,076.29
0602024	0338	022J	REGISTRATION FEES	.00	558.75	.00
0602024	0338	022K	REGISTRATION FEES	.00	.00	375.00
0602024	0338	500GA	REGISTRATION FEES	15.00	.00	.00
0602024	0338	500IA	REGISTRATION FEES	173.75	472.50	.00
0602024	0338	500KA	REGISTRATION FEES	.00	.00	562.50
0602024	0349	022I	OTHER PROFESSIONAL SERVICES	3,522.61	10,059.33	.00
0602024	0349	022J	OTHER PROFESSIONAL SERVICES	.00	2,584.90	.00
0602024	0349	022K	OTHER PROFESSIONAL SERVICES	.00	.00	12,451.03

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602024	0349	500GA OTHER PROFESSIONAL SERVICES	1,593.75	.00	.00
0602024	0349	500IA OTHER PROFESSIONAL SERVICES	.00	2,600.00	.00
0602024	0349	500KA OTHER PROFESSIONAL SERVICES	.00	.00	3,125.00
0602118	0338	182I REGISTRATION FEES	3,230.00	.00	.00
0602118	0338	350G REGISTRATION FEES	205.00	.00	.00
0602118	0338	350I REGISTRATION FEES	.00	230.00	.00
0602118	0339	310J OTH PROF TRAINING & DEV SVCS	.00	210.00	.00
0602118	0339	310K OTH PROF TRAINING & DEV SVCS	.00	.00	3,348.49
0602118	0339	350G OTH PROF TRAINING & DEV SVCS	187.50	.00	.00
0602118	0339	350I OTH PROF TRAINING & DEV SVCS	.00	625.00	.00
0602121	0338	337G REGISTRATION FEES	90.00	.00	.00
0602121	0338	337K REGISTRATION FEES	.00	.00	463.75
0602121	0349	337G OTHER PROFESSIONAL SERVICES	5,576.25	.00	.00
0602121	0349	337I OTHER PROFESSIONAL SERVICES	2,081.95	13,908.50	.00
0602121	0349	337J OTHER PROFESSIONAL SERVICES	.00	20,604.75	.00
0612024	0338	022J REGISTRATION FEES	.00	558.75	.00
0612024	0338	022K REGISTRATION FEES	.00	.00	375.00
0612024	0338	500GA REGISTRATION FEES	15.00	.00	.00
0612024	0338	500IA REGISTRATION FEES	173.75	472.50	.00
0612024	0338	500KA REGISTRATION FEES	.00	.00	562.50
0612024	0349	022I OTHER PROFESSIONAL SERVICES	3,522.62	10,059.33	.00
0612024	0349	022J OTHER PROFESSIONAL SERVICES	.00	2,584.90	.00
0612024	0349	022K OTHER PROFESSIONAL SERVICES	.00	.00	12,451.03
0612024	0349	500GA OTHER PROFESSIONAL SERVICES	1,593.75	.00	.00
0612024	0349	500IA OTHER PROFESSIONAL SERVICES	.00	2,125.00	.00
0612024	0349	500KA OTHER PROFESSIONAL SERVICES	.00	.00	3,125.00
0612118	0338	350G REGISTRATION FEES	574.00	519.00	.00
0612118	0338	350I REGISTRATION FEES	519.00	668.00	.00
0612118	0339	310J OTH PROF TRAINING & DEV SVCS	.00	210.00	.00
0612118	0339	310K OTH PROF TRAINING & DEV SVCS	.00	.00	3,528.53
0612118	0339	350G OTH PROF TRAINING & DEV SVCS	187.50	.00	.00
0612118	0349	554GD OTHER PROFESSIONAL SERVICES	.00	790.00	.00
0612121	0338	337G REGISTRATION FEES	90.00	.00	.00
0612121	0338	337I REGISTRATION FEES	.00	47.50	.00
0612121	0338	337K REGISTRATION FEES	.00	.00	463.75
0612121	0349	337G OTHER PROFESSIONAL SERVICES	1,397.50	.00	.00
0612121	0349	337I OTHER PROFESSIONAL SERVICES	3,706.95	17,023.25	.00
0612121	0349	337J OTHER PROFESSIONAL SERVICES	.00	24,610.25	.00
0702017	0338	106J REGISTRATION FEES	.00	2,465.00	.00
0702024	0338	022J REGISTRATION FEES	.00	558.75	.00
0702024	0338	022K REGISTRATION FEES	.00	.00	375.00
0702024	0338	500GA REGISTRATION FEES	15.00	.00	.00
0702024	0338	500IA REGISTRATION FEES	173.75	472.50	.00
0702024	0338	500KA REGISTRATION FEES	.00	.00	562.50
0702024	0349	022I OTHER PROFESSIONAL SERVICES	3,522.62	10,059.35	.00
0702024	0349	022J OTHER PROFESSIONAL SERVICES	.00	2,584.90	.00
0702024	0349	022K OTHER PROFESSIONAL SERVICES	.00	.00	12,451.03
0702024	0349	500GA OTHER PROFESSIONAL SERVICES	1,593.75	.00	.00
0702024	0349	500IA OTHER PROFESSIONAL SERVICES	.00	2,600.00	.00
0702024	0349	500KA OTHER PROFESSIONAL SERVICES	.00	.00	3,125.00
0702118	0322	120I EDUCATION CONSULTANT	.00	4,777.57	.00
0702118	0322	120J EDUCATION CONSULTANT	.00	8,722.43	.00
0702118	0335	120I PROFESSIONAL CONSULTANT	.00	2,000.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702118	0338	350G	REGISTRATION FEES	674.00	.00	.00
0702118	0338	350I	REGISTRATION FEES	.00	1,467.00	.00
0702118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	210.00	.00
0702118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	.00	3,902.20
0702118	0339	350G	OTH PROF TRAINING & DEV SVCS	187.50	.00	.00
0702121	0338	337I	REGISTRATION FEES	.00	142.50	.00
0702121	0338	337J	REGISTRATION FEES	.00	55.00	.00
0702121	0338	337K	REGISTRATION FEES	.00	.00	463.75
0702121	0349	337G	OTHER PROFESSIONAL SERVICES	130.00	.00	.00
0702121	0349	337I	OTHER PROFESSIONAL SERVICES	552.50	12,134.75	.00
0702121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	14,025.00	.00
0702140	0338	348I	REGISTRATION FEES	540.00	.00	.00
0702140	0338	348J	REGISTRATION FEES	.00	780.00	.00
0702140	0338	348K	REGISTRATION FEES	.00	.00	1,650.00
0702144	0338	348GA	REGISTRATION FEES	540.00	.00	.00
0702144	0338	348I	REGISTRATION FEES	115.00	.00	.00
0702144	0338	348J	REGISTRATION FEES	.00	1,057.00	.00
0702144	0338	348K	REGISTRATION FEES	.00	.00	1,620.00
0702145	0338	348I	REGISTRATION FEES	830.00	.00	.00
0702145	0338	348J	REGISTRATION FEES	.00	880.00	.00
0702145	0338	348K	REGISTRATION FEES	.00	.00	895.00
0702154	0338	348I	REGISTRATION FEES	300.00	.00	.00
0702154	0338	348J	REGISTRATION FEES	.00	375.00	.00
0702154	0338	348K	REGISTRATION FEES	.00	.00	475.00
0802001	0338	135J	REGISTRATION FEES	.00	500.00	.00
0802001	0338	562JP	REGISTRATION FEES	.00	5,591.92	.00
0802001	0338	562KP	REGISTRATION FEES	.00	.00	4,500.00
0802001	0349	562JP	OTHER PROFESSIONAL SERVICES	.00	12,967.37	.00
0802001	0349	562KP	OTHER PROFESSIONAL SERVICES	.00	.00	22,500.00
0802024	0338	022J	REGISTRATION FEES	.00	558.75	.00
0802024	0338	022K	REGISTRATION FEES	.00	.00	375.00
0802024	0338	500GA	REGISTRATION FEES	15.00	.00	.00
0802024	0338	500IA	REGISTRATION FEES	173.75	472.50	.00
0802024	0338	500KA	REGISTRATION FEES	.00	.00	562.50
0802024	0349	022I	OTHER PROFESSIONAL SERVICES	3,522.62	10,059.35	.00
0802024	0349	022J	OTHER PROFESSIONAL SERVICES	.00	2,584.90	.00
0802024	0349	022K	OTHER PROFESSIONAL SERVICES	.00	.00	12,451.03
0802024	0349	500GA	OTHER PROFESSIONAL SERVICES	1,593.75	.00	.00
0802024	0349	500IA	OTHER PROFESSIONAL SERVICES	.00	2,125.00	.00
0802024	0349	500KA	OTHER PROFESSIONAL SERVICES	.00	.00	3,125.00
0802118	0338	182I	REGISTRATION FEES	675.00	.00	.00
0802118	0338	350G	REGISTRATION FEES	205.00	.00	.00
0802118	0338	350I	REGISTRATION FEES	.00	230.00	.00
0802118	0339	310J	OTH PROF TRAINING & DEV SVCS	.00	210.00	.00
0802118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	.00	3,998.87
0802118	0339	350G	OTH PROF TRAINING & DEV SVCS	187.50	.00	.00
0802118	0339	350I	OTH PROF TRAINING & DEV SVCS	.00	625.00	.00
0802121	0338	337I	REGISTRATION FEES	.00	350.00	.00
0802121	0338	337J	REGISTRATION FEES	.00	55.00	.00
0802121	0338	337K	REGISTRATION FEES	.00	.00	463.75
0802121	0349	337G	OTHER PROFESSIONAL SERVICES	4,391.25	.00	.00
0802121	0349	337I	OTHER PROFESSIONAL SERVICES	6,994.85	26,461.25	.00
0802121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	43,460.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802718	0349	550E	OTHER PROFESSIONAL SERVICES	.00	-12,593.61	.00
0802718	0349	550F	OTHER PROFESSIONAL SERVICES	.00	12,593.61	.00
0802718	0349	550G	OTHER PROFESSIONAL SERVICES	.00	1,746.20	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				116,202.72	334,134.24	188,016.92
0500 OTHER PURCHASED SERVICES						
0002001	0580	135G	TRAVEL - GENERAL	34.03	.00	.00
0002001	0580	135I	TRAVEL - GENERAL	983.13	.00	.00
0002001	0580	135J	TRAVEL - GENERAL	.00	590.02	.00
0002001	0580	562I	TRAVEL - GENERAL	1,016.89	.00	.00
0002001	0580	562JP	TRAVEL - GENERAL	.00	562.13	.00
0002001	0580	562KP	TRAVEL - GENERAL	.00	.00	2,000.00
0002006	0581	343G	TRAVEL MILEAGE	313.64	.00	.00
0002006	0581	343I	TRAVEL MILEAGE	.00	277.56	.00
0002006	0581	343K	TRAVEL MILEAGE	.00	.00	1,600.00
0002006	0586	343I	TRAVEL - HOTELS	.00	542.52	.00
0002006	0586	343K	TRAVEL - HOTELS	.00	.00	1,200.00
0002118	0531	310I	POSTAGE & PO BOX RENT	25.07	.00	.00
0002118	0531	310K	POSTAGE & PO BOX RENT	.00	.00	1,200.00
0002118	0533	310G	ON-LINE NETWORK	6,762.13	.00	.00
0002118	0533	310I	ON-LINE NETWORK	216.87	.00	.00
0002118	0580	120I	TRAVEL - GENERAL	38.42	.00	.00
0002118	0581	350G	TRAVEL	667.30	.00	.00
0002118	0581	350I	TRAVEL	.00	1,153.58	.00
0002118	0585	350I	TRAVEL - MEALS	.00	52.47	.00
0002118	0586	350G	TRAVEL - HOTELS	3,191.62	-9.13	.00
0002118	0586	350I	TRAVEL - HOTELS	.00	3,687.79	.00
0002121	0542	337K	NEWSPAPER ADVERTISING	.00	.00	134.00
0002121	0552	337K	PRINTING - POSTERS	.00	.00	892.91
0002121	0561	337F	TUITION TO KY LSD	11,825.00	.00	.00
0002121	0561	337G	TUITION TO KY LSD	46,925.00	.00	.00
0002121	0561	337I	TUITION TO KY LSD	65,212.90	63,486.50	.00
0002121	0561	337J	TUITION TO KY LSD	.00	54,013.50	.00
0002121	0561	337K	TUITION TO KY LSD	.00	.00	130,500.00
0002121	0581	337G	TRAVEL	883.92	.00	.00
0002121	0581	337I	TRAVEL	825.96	1,662.69	.00
0002121	0581	337J	TRAVEL	.00	2,267.63	.00
0002121	0581	337K	TRAVEL	.00	.00	5,400.00
0002121	0585	337G	TRAVEL - MEALS	315.68	.00	.00
0002121	0585	337I	TRAVEL - MEALS	626.55	.00	.00
0002121	0585	337K	TRAVEL - MEALS	.00	.00	560.00
0002121	0586	337I	TRAVEL - HOTELS	.00	768.42	.00
0002121	0586	337J	TRAVEL - HOTELS	.00	147.02	.00
0002121	0586	337K	TRAVEL - HOTELS	.00	.00	1,200.00
0602001	0569	562JP	TUITION - OTHER	.00	3,500.00	.00
0602001	0569	562KP	TUITION - OTHER	.00	.00	16,000.00
0602001	0580	562KP	TRAVEL - GENERAL	.00	.00	1,500.00
0602001	0581	135I	TRAVEL MILEAGE	125.52	.00	.00
0602001	0581	135J	TRAVEL MILEAGE	.00	82.36	.00
0602001	0586	562KP	TRAVEL - HOTELS	.00	.00	2,000.00
0602006	0581	343G	TRAVEL MILEAGE	35.75	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602006	0581	343I TRAVEL MILEAGE	.00	111.92	.00
0602024	0533	500GA ON-LINE NETWORK	537.48	.00	.00
0602024	0533	500IA ON-LINE NETWORK	29.99	584.74	.00
0602024	0533	500JA ON-LINE NETWORK	.00	37.46	.00
0602024	0542	022I NEWSPAPER ADVERTISING	.00	100.00	.00
0602024	0542	500GA NEWSPAPER ADVERTISING	152.50	.00	.00
0602024	0542	500IA NEWSPAPER ADVERTISING	.00	149.87	.00
0602024	0559	022K OTHER PRINTING	.00	.00	625.00
0602024	0580	022I TRAVEL - GENERAL	.00	286.94	.00
0602024	0580	022K TRAVEL - GENERAL	.00	.00	750.00
0602024	0580	500GA TRAVEL - GENERAL	337.94	-153.00	.00
0602024	0580	500IA TRAVEL - GENERAL	319.38	2,139.82	.00
0602024	0580	500JA TRAVEL - GENERAL	.00	91.60	.00
0602024	0580	500KA TRAVEL - GENERAL	.00	.00	4,924.00
0602024	0581	022K TRAVEL MILEAGE	.00	.00	420.00
0602118	0533	310G ON-LINE NETWORK	5,775.00	.00	.00
0602118	0533	310I ON-LINE NETWORK	.00	10,118.00	.00
0602118	0533	350G ON-LINE NETWORK	2,469.31	-888.00	.00
0602118	0533	350I ON-LINE NETWORK	312.44	888.00	.00
0602118	0533	473GK ON-LINE NETWORK	628.00	.00	.00
0602118	0533	554GD ON-LINE NETWORK	.00	1,250.00	.00
0602118	0533	554GS ON-LINE NETWORK	22,029.07	74.47	.00
0602118	0581	182I TRAVEL MILEAGE	182.29	.00	.00
0602118	0581	350G TRAVEL MILEAGE	78.31	.00	.00
0602118	0581	350I TRAVEL MILEAGE	.00	65.72	.00
0602118	0585	350I TRAVEL - MEALS	.00	29.63	.00
0602118	0586	350G TRAVEL - HOTELS	75.72	.00	.00
0602118	0586	350I TRAVEL - HOTELS	.00	63.22	.00
0602718	0534	550F CELL PHONE SERVICES	135.09	.00	.00
0612024	0533	500GA ON-LINE NETWORK	537.48	.00	.00
0612024	0533	500IA ON-LINE NETWORK	30.00	1,284.74	.00
0612024	0533	500JA ON-LINE NETWORK	.00	37.48	.00
0612024	0542	022I NEWSPAPER ADVERTISING	.00	100.00	.00
0612024	0542	500GA NEWSPAPER ADVERTISING	152.50	.00	.00
0612024	0542	500IA NEWSPAPER ADVERTISING	.00	633.44	.00
0612024	0542	500JA NEWSPAPER ADVERTISING	.00	1,516.44	.00
0612024	0559	022K OTHER PRINTING	.00	.00	625.00
0612024	0580	022I TRAVEL - GENERAL	.00	286.95	.00
0612024	0580	022K TRAVEL - GENERAL	.00	.00	750.00
0612024	0580	500GA TRAVEL - GENERAL	184.96	.00	.00
0612024	0580	500IA TRAVEL - GENERAL	141.36	2,922.88	.00
0612024	0580	500JA TRAVEL - GENERAL	.00	91.61	.00
0612024	0580	500KA TRAVEL - GENERAL	.00	.00	4,924.00
0612024	0581	022K TRAVEL MILEAGE	.00	.00	420.00
0612118	0533	310G ON-LINE NETWORK	16,283.66	.00	.00
0612118	0533	310I ON-LINE NETWORK	2,329.58	13,575.00	.00
0612118	0533	350G ON-LINE NETWORK	8,719.31	.00	.00
0612118	0533	350I ON-LINE NETWORK	312.44	4,465.00	.00
0612118	0533	473GK ON-LINE NETWORK	628.00	.00	.00
0612118	0533	554GD ON-LINE NETWORK	.00	1,250.00	.00
0612118	0533	554GS ON-LINE NETWORK	24,604.02	74.46	.00
0612118	0581	350G TRAVEL	234.46	.00	.00
0612118	0586	350I TRAVEL - HOTELS	.00	63.22	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612718	0534	550F CELL PHONE SERVICES	150.24	.00	.00
0702017	0580	106J TRAVEL - GENERAL	.00	8,799.64	.00
0702017	0585	106J TRAVEL - MEALS	.00	1,350.00	.00
0702017	0586	106J TRAVEL - HOTELS	.00	3,313.99	.00
0702024	0533	500GA ON-LINE NETWORK	537.47	.00	.00
0702024	0533	500IA ON-LINE NETWORK	30.00	1,584.74	.00
0702024	0533	500JA ON-LINE NETWORK	.00	37.48	.00
0702024	0542	022I NEWSPAPER ADVERTISING	.00	100.00	.00
0702024	0542	500GA NEWSPAPER ADVERTISING	152.50	.00	.00
0702024	0542	500IA NEWSPAPER ADVERTISING	.00	633.45	.00
0702024	0542	500JA NEWSPAPER ADVERTISING	.00	1,516.43	.00
0702024	0559	022K OTHER PRINTING	.00	.00	625.00
0702024	0580	022I TRAVEL - GENERAL	.00	286.95	.00
0702024	0580	022K TRAVEL - GENERAL	.00	.00	750.00
0702024	0580	500GA TRAVEL - GENERAL	184.96	.00	.00
0702024	0580	500IA TRAVEL - GENERAL	141.36	2,922.89	.00
0702024	0580	500JA TRAVEL - GENERAL	.00	91.62	.00
0702024	0580	500KA TRAVEL - GENERAL	.00	.00	4,924.00
0702024	0581	022K TRAVEL MILEAGE	.00	.00	420.00
0702118	0533	120G ON-LINE NETWORK	499.50	.00	.00
0702118	0533	310G ON-LINE NETWORK	19,206.16	.00	.00
0702118	0533	310I ON-LINE NETWORK	2,329.57	10,450.00	.00
0702118	0533	350G ON-LINE NETWORK	8,719.31	.00	.00
0702118	0533	350I ON-LINE NETWORK	312.44	9,065.00	.00
0702118	0533	473GK ON-LINE NETWORK	628.00	.00	.00
0702118	0533	554GD ON-LINE NETWORK	.00	1,250.00	.00
0702118	0533	554GS ON-LINE NETWORK	1,164.48	9,440.50	.00
0702118	0533	613F ON-LINE NETWORK	5,725.00	.00	.00
0702118	0581	350G TRAVEL	259.92	.00	.00
0702118	0586	350I TRAVEL - HOTELS	.00	63.22	.00
0702121	0581	337J TRAVEL MILEAGE	.00	36.90	.00
0702140	0581	348J TRAVEL	.00	55.65	.00
0702140	0581	348K TRAVEL	.00	.00	200.00
0702140	0585	348I TRAVEL - MEALS	146.05	.00	.00
0702140	0585	348J TRAVEL - MEALS	.00	301.25	.00
0702140	0585	348K TRAVEL - MEALS	.00	.00	600.00
0702140	0586	348I TRAVEL - HOTELS	1,745.77	.00	.00
0702140	0586	348J TRAVEL - HOTELS	.00	1,505.15	.00
0702140	0586	348K TRAVEL - HOTELS	.00	.00	2,180.37
0702144	0533	348GA ON-LINE NETWORK	1,864.59	.00	.00
0702144	0580	348J TRAVEL - GENERAL	.00	631.92	.00
0702144	0581	348I TRAVEL	71.63	.00	.00
0702144	0581	348J TRAVEL	.00	117.66	.00
0702144	0581	348K TRAVEL	.00	.00	2,200.00
0702144	0585	348I TRAVEL - MEALS	133.88	.00	.00
0702144	0585	348J TRAVEL - MEALS	.00	419.44	.00
0702144	0585	348K TRAVEL - MEALS	.00	.00	840.00
0702144	0586	348GA TRAVEL - HOTELS	886.95	.00	.00
0702144	0586	348I TRAVEL - HOTELS	749.00	.00	.00
0702144	0586	348J TRAVEL - HOTELS	.00	2,054.89	.00
0702144	0586	348K TRAVEL - HOTELS	.00	.00	4,280.38
0702145	0580	348I TRAVEL - GENERAL	1,082.16	.00	.00
0702145	0581	348I TRAVEL	321.20	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702145	0581	348J TRAVEL	.00	521.36	.00
0702145	0581	348K TRAVEL	.00	.00	1,300.00
0702145	0585	348I TRAVEL - MEALS	357.72	.00	.00
0702145	0585	348J TRAVEL - MEALS	.00	502.08	.00
0702145	0585	348K TRAVEL - MEALS	.00	.00	450.00
0702145	0586	348GA TRAVEL - HOTELS	709.46	.00	.00
0702145	0586	348I TRAVEL - HOTELS	2,041.91	.00	.00
0702145	0586	348J TRAVEL - HOTELS	.00	2,220.59	.00
0702145	0586	348K TRAVEL - HOTELS	.00	.00	4,040.19
0702154	0581	348J TRAVEL	.00	27.02	.00
0702154	0585	348K TRAVEL - MEALS	.00	.00	300.00
0702154	0586	348I TRAVEL - HOTELS	295.65	.00	.00
0702154	0586	348J TRAVEL - HOTELS	.00	440.19	.00
0702154	0586	348K TRAVEL - HOTELS	.00	.00	2,040.19
0702760	0581	348K TRAVEL	.00	.00	200.00
0802001	0580	562KP TRAVEL - GENERAL	.00	.00	3,500.00
0802001	0581	135I TRAVEL MILEAGE	124.38	.00	.00
0802001	0581	135J TRAVEL MILEAGE	.00	89.15	.00
0802006	0581	343G TRAVEL MILEAGE	55.29	.00	.00
0802006	0581	343I TRAVEL MILEAGE	.00	88.04	.00
0802024	0533	500GA ON-LINE NETWORK	537.47	.00	.00
0802024	0533	500IA ON-LINE NETWORK	30.00	584.73	.00
0802024	0533	500JA ON-LINE NETWORK	.00	37.48	.00
0802024	0542	022I NEWSPAPER ADVERTISING	.00	100.00	.00
0802024	0542	500GA NEWSPAPER ADVERTISING	152.50	.00	.00
0802024	0542	500IA NEWSPAPER ADVERTISING	.00	149.87	.00
0802024	0559	022K OTHER PRINTING	.00	.00	625.00
0802024	0580	022I TRAVEL - GENERAL	.00	286.95	.00
0802024	0580	022K TRAVEL - GENERAL	.00	.00	750.00
0802024	0580	500GA TRAVEL - GENERAL	796.96	-612.00	.00
0802024	0580	500IA TRAVEL - GENERAL	405.49	2,598.97	.00
0802024	0580	500JA TRAVEL - GENERAL	.00	91.62	.00
0802024	0580	500KA TRAVEL - GENERAL	.00	.00	4,924.00
0802024	0581	022K TRAVEL MILEAGE	.00	.00	420.00
0802118	0533	310G ON-LINE NETWORK	5,775.00	.00	.00
0802118	0533	310I ON-LINE NETWORK	.00	10,118.00	.00
0802118	0533	350G ON-LINE NETWORK	2,469.32	.00	.00
0802118	0533	350I ON-LINE NETWORK	.00	312.43	.00
0802118	0533	473GK ON-LINE NETWORK	628.00	.00	.00
0802118	0533	554GD ON-LINE NETWORK	.00	1,250.00	.00
0802118	0533	554GS ON-LINE NETWORK	24,424.72	74.47	.00
0802118	0581	350G TRAVEL	61.51	.00	.00
0802118	0581	350I TRAVEL	.00	26.92	.00
0802118	0585	350I TRAVEL - MEALS	.00	30.00	.00
0802118	0586	350G TRAVEL - HOTELS	75.72	.00	.00
0802118	0586	350I TRAVEL - HOTELS	.00	63.22	.00
0802121	0581	337J TRAVEL MILEAGE	.00	44.10	.00
0802718	0534	550F CELL PHONE SERVICES	135.09	.00	.00
0802718	0534	550G CELL PHONE SERVICES	405.24	44.84	.00
TOTAL 0500 OTHER PURCHASED SERVICES			314,081.67	248,843.04	213,194.04

0600 SUPPLIES



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002001	0610	135I	GENERAL SUPPLIES	542.92	.00	.00
0002001	0610	135K	GENERAL SUPPLIES	.00	.00	1,500.00
0002001	0610	562I	GENERAL SUPPLIES	3,984.50	.00	.00
0002001	0643	562I	SUPPLEMENTARY BKS/STUDY GUIDES	2,589.15	.00	.00
0002001	0646	135I	TESTS	2,032.25	.00	.00
0002001	0646	135J	TESTS	.00	1,730.66	.00
0002001	0646	135K	TESTS	.00	.00	1,800.00
0002001	0646	562I	TESTS	2,925.60	1,500.00	.00
0002006	0610	343G	GENERAL SUPPLIES	130.51	.00	.00
0002006	0610	343K	GENERAL SUPPLIES	.00	.00	6,072.50
0002006	0610	488I	GENERAL SUPPLIES	.00	7,284.00	.00
0002006	0646	343G	TESTS	1,544.28	.00	.00
0002006	0650	343I	SUPPLIES TECHNOLOGY RELATED	.00	3,779.50	.00
0002006	0650	343K	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,500.00
0002006	0650	488I	SUPPLIES TECHNOLOGY RELATED	.00	9,580.00	.00
0002118	0610	120K	GENERAL SUPPLIES	.00	.00	12,844.65
0002118	0610	613F	GENERAL SUPPLIES	1,297.08	.00	.00
0002118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	36.00	.00	.00
0002118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,299.13	.00
0002121	0610	033E7	GENERAL SUPPLIES	.00	20.55	.00
0002121	0610	337G	GENERAL SUPPLIES	418.84	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	71.76	685.40	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	95.21	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	.00	8,000.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,424.53	.00
0002121	0643	478IP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	644.34	.00
0002121	0644	337J	TEXTBOOKS	.00	1,103.04	.00
0002121	0646	337G	TESTS	3,118.68	.00	.00
0002121	0646	337I	TESTS	.00	407.28	.00
0002121	0646	337J	TESTS	.00	38.78	.00
0002121	0646	337K	TESTS	.00	.00	4,500.00
0002121	0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	240.06	.00
0002121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	.00	240.10	.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0002121	0692	337K	HEALTH/SUPPLIES & MATERIALS	.00	.00	250.00
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	.00	2,000.00
0012001	0610	135J	GENERAL SUPPLIES	.00	328.77	.00
0012121	0695	337I	FURN & FIX/SUP & MAT	791.23	.00	.00
0602001	0610	135I	GENERAL SUPPLIES	8,643.15	.00	.00
0602001	0610	135J	GENERAL SUPPLIES	.00	4,550.44	.00
0602001	0610	135K	GENERAL SUPPLIES	.00	.00	3,041.00
0602001	0610	562I	GENERAL SUPPLIES	5,795.43	8,962.27	.00
0602001	0610	562JP	GENERAL SUPPLIES	.00	48,574.22	.00
0602001	0610	562KP	GENERAL SUPPLIES	.00	.00	25,590.00
0602001	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	15,111.31	.00
0602001	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,000.00
0602001	0644	562JP	TEXTBOOKS	.00	3,734.95	.00
0602001	0646	562JP	TESTS	.00	2,447.45	.00
0602001	0646	562KP	TESTS	.00	.00	3,250.00
0602006	0610	343G	GENERAL SUPPLIES	1,102.97	12,680.07	.00
0602006	0610	343I	GENERAL SUPPLIES	.00	64.42	.00
0602024	0610	022I	GENERAL SUPPLIES	.00	1,712.09	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602024	0610	022J GENERAL SUPPLIES	.00	275.11	.00
0602024	0610	022K GENERAL SUPPLIES	.00	.00	2,500.00
0602024	0610	500GA GENERAL SUPPLIES	3,999.58	172.51	.00
0602024	0610	500IA GENERAL SUPPLIES	279.51	5,855.95	.00
0602024	0610	500JA GENERAL SUPPLIES	.00	912.38	.00
0602024	0610	500KA GENERAL SUPPLIES	.00	.00	2,512.50
0602024	0653	500KA SOFTWARE-TECHNOLOGY RELATED	.00	.00	500.00
0602118	0610	610G GENERAL SUPPLIES	157.70	.00	.00
0602118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	115.50	.00	.00
0602118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	46,030.68	.00
0602118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,000.00
0602118	0643	554GS SUPPLEMENTARY BKS/STUDY GUIDES	13,926.00	.00	.00
0602118	0644	473GL TEXTBOOKS	.00	96,530.93	.00
0602118	0644	554GD TEXTBOOKS	.00	71,403.21	.00
0602118	0651	310K SUPPLIES-TECH RELATED DEVICES	.00	.00	2,500.00
0602118	0653	310K SOFTWARE-TECHNOLOGY RELATED	.00	.00	12,786.55
0602121	0610	033E7 GENERAL SUPPLIES	148.08	93.50	.00
0602121	0610	337G GENERAL SUPPLIES	642.56	.00	.00
0602121	0610	337I GENERAL SUPPLIES	35.56	602.45	.00
0602121	0610	337J GENERAL SUPPLIES	.00	391.10	.00
0602121	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	.00	41,668.67	.00
0602121	0646	337I TESTS	539.70	875.80	.00
0602121	0646	337J TESTS	.00	527.75	.00
0602121	0650	337G SUPPLIES TECHNOLOGY RELATED	772.37	.00	.00
0602121	0650	337I SUPPLIES TECHNOLOGY RELATED	.00	32.97	.00
0602121	0650	337J SUPPLIES TECHNOLOGY RELATED	.00	397.95	.00
0602121	0694	337G EQUIPMENT/SUPPLIES & MATERIALS	700.00	.00	.00
0602121	0694	337I EQUIPMENT/SUPPLIES & MATERIALS	1,835.00	2,000.00	.00
0612024	0610	022I GENERAL SUPPLIES	.00	1,987.25	.00
0612024	0610	022K GENERAL SUPPLIES	.00	.00	2,500.00
0612024	0610	500GA GENERAL SUPPLIES	8,901.14	200.00	.00
0612024	0610	500IA GENERAL SUPPLIES	279.54	8,041.86	.00
0612024	0610	500JA GENERAL SUPPLIES	.00	474.00	.00
0612024	0610	500KA GENERAL SUPPLIES	.00	.00	2,512.50
0612118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0612118	0644	473GL TEXTBOOKS	.00	67,035.11	.00
0612118	0644	554GD TEXTBOOKS	.00	65,937.96	.00
0612118	0650	610G SUPPLIES TECHNOLOGY RELATED	9,000.00	.00	.00
0612118	0651	310K SUPPLIES-TECH RELATED DEVICES	.00	.00	5,000.00
0612118	0653	310K SOFTWARE-TECHNOLOGY RELATED	.00	.00	12,747.00
0612121	0610	033E7 GENERAL SUPPLIES	228.67	80.35	.00
0612121	0610	337G GENERAL SUPPLIES	202.63	.00	.00
0612121	0610	337I GENERAL SUPPLIES	24.02	371.53	.00
0612121	0610	337J GENERAL SUPPLIES	.00	1,360.06	.00
0612121	0617	337K FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0612121	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	.00	17,255.58	.00
0612121	0646	337I TESTS	.00	875.80	.00
0612121	0650	337G SUPPLIES TECHNOLOGY RELATED	1,514.78	.00	.00
0612121	0650	337I SUPPLIES TECHNOLOGY RELATED	.00	95.96	.00
0612121	0650	337J SUPPLIES TECHNOLOGY RELATED	.00	3,422.10	.00
0702017	0610	106J GENERAL SUPPLIES	.00	9,996.89	.00
0702017	0610	106K GENERAL SUPPLIES	.00	.00	60,000.00
0702017	0643	106J SUPPLEMENTARY BKS/STUDY GUIDES	.00	952.86	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0702017	0694	106J	EQUIPMENT/SUPPLIES & MATERIALS	.00	75,066.61	.00
0702017	0694	106K	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	20,000.00
0702024	0610	022I	GENERAL SUPPLIES	.00	1,987.26	.00
0702024	0610	022K	GENERAL SUPPLIES	.00	.00	2,500.00
0702024	0610	500GA	GENERAL SUPPLIES	8,058.09	200.00	.00
0702024	0610	500IA	GENERAL SUPPLIES	279.54	11,474.94	.00
0702024	0610	500JA	GENERAL SUPPLIES	.00	474.00	.00
0702024	0610	500KA	GENERAL SUPPLIES	.00	.00	2,512.50
0702024	0653	500KA	SOFTWARE-TECHNOLOGY RELATED	.00	.00	250.00
0702118	0610	120G	GENERAL SUPPLIES	5,875.88	.00	.00
0702118	0610	120I	GENERAL SUPPLIES	7,624.12	.00	.00
0702118	0610	610G	GENERAL SUPPLIES	1,124.70	.00	.00
0702118	0610S	004G	SUPPLIES-SCIENCE	1,021.13	.00	.00
0702118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0702118	0644	473GL	TEXTBOOKS	.00	83,812.33	.00
0702118	0644	554GD	TEXTBOOKS	.00	160,399.80	.00
0702118	0650	004I	SUPPLIES TECHNOLOGY RELATED	.00	2,499.80	.00
0702118	0650	005G	SUPPLIES TECHNOLOGY RELATED	10,515.00	.00	.00
0702118	0650	610G	SUPPLIES TECHNOLOGY RELATED	14,500.00	.00	.00
0702118	0651	310K	SUPPLIES-TECH RELATED DEVICES	.00	.00	10,000.00
0702118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	.00	16,016.00
0702118	0673	552G	FEES/REGISTRATIONS (ACTIVITY)	4,050.00	.00	.00
0702118	0673	552I	FEES/REGISTRATIONS (ACTIVITY)	1,445.00	3,955.00	.00
0702118	0673	552J	FEES/REGISTRATIONS (ACTIVITY)	.00	1,145.00	.00
0702118	0673	552K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	10,029.00
0702118	0673	552KW	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,100.00
0702121	0610	033E7	GENERAL SUPPLIES	28.99	55.99	.00
0702121	0610	337G	GENERAL SUPPLIES	146.75	.00	.00
0702121	0610	337I	GENERAL SUPPLIES	30.70	337.03	.00
0702121	0610	337J	GENERAL SUPPLIES	.00	492.31	.00
0702121	0617	337K	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	745.00	.00
0702121	0644	337J	TEXTBOOKS	.00	718.70	.00
0702121	0646	337I	TESTS	.00	875.80	.00
0702121	0650	337I	SUPPLIES TECHNOLOGY RELATED	.00	10.99	.00
0702121	0650	337J	SUPPLIES TECHNOLOGY RELATED	.00	3,422.10	.00
0702121	0694	337J	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,865.00	.00
0702140	0643	348GA	SUPPLEMENTARY BKS/STUDY GUIDES	1,050.00	.00	.00
0702140	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,250.00
0702140	0646	348I	TESTS	420.00	.00	.00
0702140	0646	348K	TESTS	.00	.00	720.00
0702140	0694	348IA	EQUIPMENT/SUPPLIES & MATERIALS	.00	2,084.00	.00
0702140	0694	348J	EQUIPMENT/SUPPLIES & MATERIALS	.00	115.00	.00
0702144	0650	348J	SUPPLIES TECHNOLOGY RELATED	.00	15,555.00	.00
0702144	0650	348K	SUPPLIES TECHNOLOGY RELATED	.00	.00	2,019.77
0702154	0650	348I	SUPPLIES TECHNOLOGY RELATED	17,631.00	.00	.00
0702871	0610	009D	GENERAL SUPPLIES	307.97	.00	.00
0802001	0610	135I	GENERAL SUPPLIES	9,108.22	.00	.00
0802001	0610	135J	GENERAL SUPPLIES	.00	6,510.17	.00
0802001	0610	135K	GENERAL SUPPLIES	.00	.00	3,101.00
0802001	0610	562I	GENERAL SUPPLIES	14,871.31	6,039.90	.00
0802001	0610	562JP	GENERAL SUPPLIES	.00	55,567.56	.00
0802001	0610	562KP	GENERAL SUPPLIES	.00	.00	37,538.69

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802001	0643	562JP SUPPLEMENTARY BKS/STUDY GUIDES	.00	19,662.20	.00
0802001	0643	562KP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,000.00
0802001	0644	562JP TEXTBOOKS	.00	4,844.95	.00
0802001	0646	562KP TESTS	.00	.00	2,250.00
0802006	0610	343G GENERAL SUPPLIES	1,452.61	12,680.07	.00
0802006	0610	343I GENERAL SUPPLIES	.00	48.27	.00
0802024	0610	022I GENERAL SUPPLIES	.00	1,987.27	.00
0802024	0610	022K GENERAL SUPPLIES	.00	.00	2,500.00
0802024	0610	500GA GENERAL SUPPLIES	3,940.98	192.49	.00
0802024	0610	500IA GENERAL SUPPLIES	272.02	4,559.32	.00
0802024	0610	500JA GENERAL SUPPLIES	.00	912.40	.00
0802024	0610	500KA GENERAL SUPPLIES	.00	.00	2,512.50
0802024	0653	500KA SOFTWARE-TECHNOLOGY RELATED	.00	.00	250.00
0802118	0610	554GD GENERAL SUPPLIES	.00	634.70	.00
0802118	0610	610G GENERAL SUPPLIES	1,390.28	.00	.00
0802118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	115.50	.00	.00
0802118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,408.00	.00
0802118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	46,030.68	.00
0802118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,000.00
0802118	0643	554GS SUPPLEMENTARY BKS/STUDY GUIDES	20,072.00	.00	.00
0802118	0644	473GL TEXTBOOKS	.00	163,698.01	.00
0802118	0644	554GD TEXTBOOKS	.00	21,953.69	.00
0802118	0651	310K SUPPLIES-TECH RELATED DEVICES	.00	.00	2,500.00
0802118	0653	310K SOFTWARE-TECHNOLOGY RELATED	.00	.00	12,958.75
0802121	0610	033E7 GENERAL SUPPLIES	91.05	539.67	.00
0802121	0610	337G GENERAL SUPPLIES	741.09	.00	.00
0802121	0610	337I GENERAL SUPPLIES	265.77	872.57	.00
0802121	0610	337J GENERAL SUPPLIES	.00	3,432.76	.00
0802121	0643	478I SUPPLEMENTARY BKS/STUDY GUIDES	.00	46,412.27	.00
0802121	0646	337I TESTS	.00	917.60	.00
0802121	0646	337J TESTS	.00	118.00	.00
0802121	0650	337I SUPPLIES TECHNOLOGY RELATED	.00	80.95	.00
0802121	0694	337I EQUIPMENT/SUPPLIES & MATERIALS	.00	2,000.00	.00
0802718	0610	550F GENERAL SUPPLIES	835.12	.00	.00
0802718	0610	550G GENERAL SUPPLIES	624.79	.00	.00
0802784	0610	018J GENERAL SUPPLIES	.00	282.22	.00
0802784	0679	018D OTHER STUDENT ACTIVITIES	2,375.19	.00	.00
TOTAL 0600 SUPPLIES			208,591.49	1,353,774.22	336,414.91
0700 PROPERTY					
0002006	0735	343K TECH SOFTWARE	.00	.00	800.00
0002121	0734	337G TECH-RELATED HARDWARE	240.06	.00	.00
0002121	0734	337I TECH-RELATED HARDWARE	240.08	.00	.00
0002121	0734	337J TECH-RELATED HARDWARE	.00	273.52	.00
0002121	0734	337K TECH-RELATED HARDWARE	.00	.00	7,550.00
0002121	0735	337G TECH SOFTWARE	3,690.00	.00	.00
0002121	0735	337I TECH SOFTWARE	.00	3,874.50	.00
0002121	0735	337K TECH SOFTWARE	.00	.00	8,500.00
0602001	0733	562KP FURNITURE & FIXTURES	.00	.00	27,529.64
0602121	0734	337J TECH-RELATED HARDWARE	.00	359.95	.00
0602121	0735	337I TECH SOFTWARE	89.00	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0735	337J	TECH SOFTWARE	.00	76.83	.00
0612121	0735	337I	TECH SOFTWARE	640.46	.00	.00
0612121	0735	337J	TECH SOFTWARE	.00	699.99	.00
0702017	0739	106J	OTHER EQUIPMENT	.00	3,564.00	.00
0702017	0739	106K	OTHER EQUIPMENT	.00	.00	34,315.53
0702121	0734	337J	TECH-RELATED HARDWARE	.00	4,223.35	.00
0702121	0735	337I	TECH SOFTWARE	640.46	.00	.00
0702121	0735	337J	TECH SOFTWARE	.00	1,399.98	.00
0802001	0733	562KP	FURNITURE & FIXTURES	.00	.00	43,055.24
0802121	0735	337I	TECH SOFTWARE	178.00	.00	.00
0802121	0735	337J	TECH SOFTWARE	.00	1,814.78	.00
TOTAL 0700 PROPERTY				5,718.06	16,286.90	121,750.41
0800 DEBT SERVICE AND MISCELLANEOUS						
0002121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0602024	0810	500GA	DUES & FEES	75.00	.00	.00
0602024	0810	500IA	DUES & FEES	.00	75.00	.00
0602024	0899	500GA	OTHER MISC EXPENDITURE	159.94	.00	.00
0602024	0899	500JA	OTHER MISC EXPENDITURE	.00	82.95	.00
0602121	0810	337I	DUES & FEES	.00	178.00	.00
0612024	0810	500GA	DUES & FEES	75.00	.00	.00
0612024	0810	500IA	DUES & FEES	.00	75.00	.00
0612024	0899	500GA	OTHER MISC EXPENDITURE	159.95	.00	.00
0612024	0899	500JA	OTHER MISC EXPENDITURE	.00	82.94	.00
0702017	0894	106K	INSTRUCTIONAL FIELD TRIPS	.00	.00	3,000.00
0702024	0810	500GA	DUES & FEES	75.00	.00	.00
0702024	0810	500IA	DUES & FEES	.00	75.00	.00
0702024	0899	500GA	OTHER MISC EXPENDITURE	159.95	.00	.00
0702024	0899	500JA	OTHER MISC EXPENDITURE	.00	82.94	.00
0702121	0894	337I	INSTRUCTIONAL FIELD TRIPS	170.10	.00	.00
0802024	0810	500GA	DUES & FEES	75.00	.00	.00
0802024	0810	500IA	DUES & FEES	.00	75.00	.00
0802024	0899	500GA	OTHER MISC EXPENDITURE	159.95	.00	.00
0802024	0899	500JA	OTHER MISC EXPENDITURE	.00	82.94	.00
0802118	0894	001I	INSTRUCTIONAL FIELD TRIPS	648.03	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,757.92	809.77	3,500.00
TOTAL 1000 INSTRUCTION				2,987,414.84	4,478,902.11	2,591,691.04
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002732	0132	554GV	CLASSIFIED SALARIES EXTRA PAY	21,800.00	.00	.00
0602031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,240.89	.00	.00
0602031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	.00	8,057.76	.00
0602031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	.00	.00	8,032.83
0602031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	.00	7,145.76	.00
0602031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	8,169.83	.00	.00
0602031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602031	0111	14MJ	EXTENDED DAYS (CONTRACT)	.00	1,306.80	.00
0602031	0111	14MK	EXTENDED DAYS (CONTRACT)	.00	.00	1,302.62
0602031	0111	473GL	EXTENDED DAYS (CONTRACT)	.00	1,158.72	.00
0602031	0111	554GD	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0602031	0112	14MI	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0602031	0112	14MJ	EXTRA DUTY (CONTRACT)	.00	833.04	.00
0602031	0112	14MK	EXTRA DUTY (CONTRACT)	.00	.00	785.90
0602031	0112	473GL	EXTRA DUTY (CONTRACT)	.00	654.48	.00
0602031	0112	554GD	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0602043	0110	337IP	CERTIFIED SERVICES (CONTRACT)	.00	627.99	.00
0602043	0110	337KP	CERTIFIED SERVICES (CONTRACT)	.00	.00	2,500.00
0602043	0113	135J	OTHER CERTIFIED (NON CONTRACT)	.00	200.00	.00
0612031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,240.89	.00	.00
0612031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	.00	8,057.76	.00
0612031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	.00	.00	8,032.83
0612031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	.00	7,145.76	.00
0612031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	8,169.83	.00	.00
0612031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0612031	0111	14MJ	EXTENDED DAYS (CONTRACT)	.00	1,306.80	.00
0612031	0111	14MK	EXTENDED DAYS (CONTRACT)	.00	.00	1,302.62
0612031	0111	473GL	EXTENDED DAYS (CONTRACT)	.00	1,158.72	.00
0612031	0111	554GD	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0612031	0112	14MI	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0612031	0112	14MJ	EXTRA DUTY (CONTRACT)	.00	833.04	.00
0612031	0112	14MK	EXTRA DUTY (CONTRACT)	.00	.00	785.90
0612031	0112	473GL	EXTRA DUTY (CONTRACT)	.00	654.48	.00
0612031	0112	554GD	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0702031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,240.89	.00	.00
0702031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	.00	8,057.76	.00
0702031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	.00	.00	8,032.83
0702031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	.00	7,145.76	.00
0702031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	8,169.83	.00	.00
0702031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0702031	0111	14MJ	EXTENDED DAYS (CONTRACT)	.00	1,306.80	.00
0702031	0111	14MK	EXTENDED DAYS (CONTRACT)	.00	.00	1,302.62
0702031	0111	473GL	EXTENDED DAYS (CONTRACT)	.00	1,158.72	.00
0702031	0111	554GD	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0702031	0112	14MI	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0702031	0112	14MJ	EXTRA DUTY (CONTRACT)	.00	833.04	.00
0702031	0112	14MK	EXTRA DUTY (CONTRACT)	.00	.00	785.90
0702031	0112	473GL	EXTRA DUTY (CONTRACT)	.00	654.48	.00
0702031	0112	554GD	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0702165	0120	614J	CERTIFIED SUBSTITUTE	.00	85.00	.00
0802031	0110	14MI	CERTIFIED SERVICES (CONTRACT)	8,240.89	.00	.00
0802031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	.00	8,057.76	.00
0802031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	.00	.00	8,032.83
0802031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	.00	7,145.76	.00
0802031	0110	554GD	CERTIFIED SERVICES (CONTRACT)	8,170.07	.00	.00
0802031	0111	14MI	EXTENDED DAYS (CONTRACT)	1,330.56	.00	.00
0802031	0111	14MJ	EXTENDED DAYS (CONTRACT)	.00	1,306.80	.00
0802031	0111	14MK	EXTENDED DAYS (CONTRACT)	.00	.00	1,302.62
0802031	0111	473GL	EXTENDED DAYS (CONTRACT)	.00	1,158.48	.00
0802031	0111	554GD	EXTENDED DAYS (CONTRACT)	1,330.80	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802031	0112	14MI	EXTRA DUTY (CONTRACT)	720.72	.00	.00
0802031	0112	14MJ	EXTRA DUTY (CONTRACT)	.00	833.04	.00
0802031	0112	14MK	EXTRA DUTY (CONTRACT)	.00	.00	785.90
0802031	0112	473GL	EXTRA DUTY (CONTRACT)	.00	654.24	.00
0802031	0112	554GD	EXTRA DUTY (CONTRACT)	720.96	.00	.00
0802043	0113	135J	OTHER CERTIFIED (NON CONTRACT)	.00	368.75	.00
0802043	0130	337IP	CLASSIFIED SALARIES	.00	210.84	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				103,853.84	78,118.34	42,985.40
0200 EMPLOYEE BENEFITS						
0002732	0221	554GD	EMPLOYER FICA CONTRIBUTION	1,351.60	.00	.00
0002732	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	316.10	.00	.00
0602031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0602031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	142.66	.00
0602031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	146.75
0602031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	124.80	.00
0602031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0602031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	307.68	.00	.00
0602031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	305.76	.00
0602031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	303.60
0602031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,442.64	.00
0602031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,651.92	.00	.00
0602031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0602031	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	8.02	.00
0602031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	187.05
0602031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	7.01	.00
0602031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0602031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0602031	0260	14MK	WORKERS' COMPENSATION INSURANC	.00	.00	15.00
0602031	0260	554GD	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0602031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	.00	1,219.49	.00
0602031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	1,647.17	.00	.00
0602031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.00	1.32	.00
0602031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	1.43	.00	.00
0602031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	10.34	.00
0602031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	11.00	.00	.00
0602043	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	2.90	.00
0602043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	8.91	.00
0602043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	36.25
0602043	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	6.00	.00
0602043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	101.14	.00
0602043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	.00	402.62
0602043	0253	337KP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.00
0602043	0260	135J	WORKERS' COMPENSATION INSURANC	.00	.23	.00
0602043	0260	337IP	WORKERS' COMPENSATION INSURANC	.00	1.63	.00
0602043	0260	337KP	WORKERS' COMPENSATION INSURANC	.00	.00	6.50
0602043	0294	337IP	FEDERALLY FUNDED HEALTH INSUR	.00	95.25	.00
0602043	0294	337KP	FEDERALLY FUNDED HEALTH INSUR	.00	.00	307.20
0602043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.00	.13	.00
0602043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00
0602043	0296	337IP	FEDERALLY FUNDED STATE ADM FEE	.00	1.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602043	0296	337KP	FEDERALLY FUNDED STATE ADM FEE	.00	.00	5.00
0612031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0612031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	142.08	.00
0612031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	146.75
0612031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	124.80	.00
0612031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0612031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	307.68	.00	.00
0612031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	306.00	.00
0612031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	303.60
0612031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,442.88	.00
0612031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,651.92	.00	.00
0612031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0612031	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	7.98	.00
0612031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	187.05
0612031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	7.01	.00
0612031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0612031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0612031	0260	14MK	WORKERS' COMPENSATION INSURANC	.00	.00	15.00
0612031	0260	554GD	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0612031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	.00	1,219.49	.00
0612031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	1,647.28	.00	.00
0612031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.00	1.32	.00
0612031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	1.43	.00	.00
0612031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	10.34	.00
0612031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	11.00	.00	.00
0702031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0702031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	142.08	.00
0702031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	146.75
0702031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	124.80	.00
0702031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0702031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	307.68	.00	.00
0702031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	306.00	.00
0702031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	303.60
0702031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,442.88	.00
0702031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,651.92	.00	.00
0702031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0702031	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	7.98	.00
0702031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	187.05
0702031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	7.01	.00
0702031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0702031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0702031	0260	14MK	WORKERS' COMPENSATION INSURANC	.00	.00	15.00
0702031	0260	554GD	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0702031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	.00	1,219.49	.00
0702031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	1,647.28	.00	.00
0702031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.00	1.32	.00
0702031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	1.43	.00	.00
0702031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	10.34	.00
0702031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	11.00	.00	.00
0702165	0222	614J	EMPLOYER MEDICARE CONTRIBUTION	.00	1.23	.00
0702165	0231	614J	KTRS EMPLOYER CONTRIBUTION	.00	11.69	.00
0702165	0253	614J	KSBA UNEMPLOYMENT INSURANCE	.00	.86	.00
0702165	0260	614J	WORKERS' COMPENSATION INSURANC	.00	.22	.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	139.76	.00	.00
0802031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	142.08	.00
0802031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	146.75
0802031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	124.80	.00
0802031	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	140.38	.00	.00
0802031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	307.68	.00	.00
0802031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	306.00	.00
0802031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	.00	303.60
0802031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,442.88	.00
0802031	0231	554GD	KTRS EMPLOYER CONTRIBUTION	1,651.68	.00	.00
0802031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0802031	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	7.98	.00
0802031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	187.05
0802031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	7.01	.00
0802031	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	7.50	.00	.00
0802031	0260	14MI	WORKERS' COMPENSATION INSURANC	26.64	.00	.00
0802031	0260	14MK	WORKERS' COMPENSATION INSURANC	.00	.00	15.00
0802031	0260	554GD	WORKERS' COMPENSATION INSURANC	26.88	.00	.00
0802031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	.00	1,219.49	.00
0802031	0294	554GD	FEDERALLY FUNDED HEALTH INSUR	1,647.39	.00	.00
0802031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	.00	1.32	.00
0802031	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	1.43	.00	.00
0802031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	.00	10.34	.00
0802031	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	11.00	.00	.00
0802043	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	5.34	.00
0802043	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	2.72	.00
0802043	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	11.06	.00
0802043	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	36.06	.00
0802043	0260	337IP	WORKERS' COMPENSATION INSURANC	.00	.55	.00
0802043	0294	337IP	FEDERALLY FUNDED HEALTH INSUR	.00	67.82	.00
0802043	0295	337IP	FEDERALLY FUNDED LIFE INSURANC	.00	.05	.00
0802043	0296	337IP	FEDERALLY FUNDED STATE ADM FEE	.00	.39	.00
TOTAL 0200 EMPLOYEE BENEFITS				17,536.76	13,402.92	3,395.17
0300 PURCHASED PROF AND TECH SERV						
0002043	0349	337G	OTHER PROFESSIONAL SERVICES	10,668.50	.00	.00
0002043	0349	337I	OTHER PROFESSIONAL SERVICES	24,450.00	3,018.75	.00
0002043	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	65,034.00
0002049	0349	337G	OTHER PROFESSIONAL SERVICES	37,010.50	.00	.00
0002049	0349	337I	OTHER PROFESSIONAL SERVICES	52,763.82	15,593.00	.00
0002049	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	65,033.00
0002050	0349	337G	OTHER PROFESSIONAL SERVICES	5,049.00	.00	.00
0002050	0349	337I	OTHER PROFESSIONAL SERVICES	6,120.00	2,057.00	.00
0002050	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	65,033.00
0602043	0349	337GP	OTHER PROFESSIONAL SERVICES	1,873.71	.00	.00
0602043	0349	337IP	OTHER PROFESSIONAL SERVICES	185.20	768.75	.00
0612797	0349	310FM	OTHER PROFESSIONAL SERVICES	811.49	.00	.00
0702165	0339	614J	OTH PROF TRAINING & DEV SVCS	.00	1,337.61	.00
0702797	0349	310FM	OTHER PROFESSIONAL SERVICES	811.49	.00	.00
0802043	0349	337GP	OTHER PROFESSIONAL SERVICES	277.13	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			140,020.84	22,775.11	195,100.00
0500 OTHER PURCHASED SERVICES					
0602797	0553	310KM PUBLICATIONS	.00	.00	100.00
0612797	0553	310KM PUBLICATIONS	.00	.00	200.00
0702165	0580	614I TRAVEL - GENERAL	129.36	.00	.00
0702165	0580	614J TRAVEL - GENERAL	.00	833.56	.00
0802797	0553	310KM PUBLICATIONS	.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			129.36	833.56	400.00
0600 SUPPLIES					
0002037	0692	613F HEALTH/SUPPLIES & MATERIALS	22,245.74	.00	.00
0002732	0610	554GD GENERAL SUPPLIES	.00	302.96	.00
0002732	0679	554GD OTHER STUDENT ACTIVITIES	.00	1,744.00	.00
0602797	0610	310KM GENERAL SUPPLIES	.00	.00	700.00
0602797	0643	310FM SUPPLEMENTARY BKS/STUDY GUIDES	70.28	.00	.00
0602797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	2,014.24	.00	.00
0602797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	849.20	.00	.00
0602797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,730.50
0602797	0647	310GM REFERENCE MATERIALS	269.10	.00	.00
0602797	0647	310IM REFERENCE MATERIALS	.00	119.50	.00
0602797	0650	310KM SUPPLIES TECHNOLOGY RELATED	.00	.00	100.00
0602797	0697	310KM OTHER SUPPLIES & MATERIALS	.00	.00	119.50
0612165	0610	614G GENERAL SUPPLIES	1,350.00	.00	.00
0612797	0610	310KM GENERAL SUPPLIES	.00	.00	400.00
0612797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	1,279.74	.00	.00
0612797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	1,489.46	.00	.00
0612797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	740.00
0612797	0647	310GM REFERENCE MATERIALS	269.10	.00	.00
0612797	0650	310KM SUPPLIES TECHNOLOGY RELATED	.00	.00	230.00
0702165	0610	614G GENERAL SUPPLIES	119.97	.00	.00
0702165	0610	614I GENERAL SUPPLIES	1,164.33	716.97	.00
0702165	0610	614J GENERAL SUPPLIES	.00	2,800.97	.00
0702165	0650	614G SUPPLIES TECHNOLOGY RELATED	910.83	.00	.00
0702797	0610	310KM GENERAL SUPPLIES	.00	.00	121.00
0702797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	1,279.74	.00	.00
0702797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	1,845.50	.00	.00
0702797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	200.00
0702797	0647	310GM REFERENCE MATERIALS	269.10	.00	.00
0702797	0647	310IM REFERENCE MATERIALS	.00	10.85	.00
0702797	0647	310JM REFERENCE MATERIALS	.00	468.15	.00
0702797	0647	310KM REFERENCE MATERIALS	.00	.00	479.00
0702797	0650	310KM SUPPLIES TECHNOLOGY RELATED	.00	.00	200.00
0802797	0610	310GM GENERAL SUPPLIES	214.34	.00	.00
0802797	0610	310IM GENERAL SUPPLIES	.00	627.12	.00
0802797	0610	310KM GENERAL SUPPLIES	.00	.00	800.00
0802797	0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	1,942.61	.00	.00
0802797	0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	1,700.89	.00	.00
0802797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,780.51
0802797	0647	310GM REFERENCE MATERIALS	269.10	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802797	0647	310IM REFERENCE MATERIALS	.00	9.99	.00
0802797	0647	310JM REFERENCE MATERIALS	.00	109.51	.00
0802797	0647	310KM REFERENCE MATERIALS	.00	.00	119.50
0802797	0650	310KM SUPPLIES TECHNOLOGY RELATED	.00	.00	100.00
TOTAL 0600 SUPPLIES			39,553.27	6,910.02	7,820.01
0800 DEBT SERVICE AND MISCELLANEOUS					
0702165	0810	614J DUES & FEES	.00	25.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			301,094.07	122,064.95	249,700.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002053	0113	578J OTHER CERTIFIED (NON CONTRACT)	.00	8,000.00	.00
0602004	0110	130I CERTIFIED PERMANENT SALARY	7,741.91	.00	.00
0602004	0110	130J CERTIFIED PERMANENT SALARY	.00	8,363.35	.00
0602004	0110	130K CERTIFIED PERMANENT SALARY	.00	.00	8,800.00
0602053	0113	315J OTHER CERTIFIED (NON CONTRACT)	.00	1,500.00	.00
0602053	0113	563J OTHER CERTIFIED (NON CONTRACT)	.00	1,325.00	.00
0612004	0110	130I CERTIFIED PERMANENT SALARY	7,741.91	.00	.00
0612004	0110	130J CERTIFIED PERMANENT SALARY	.00	8,363.41	.00
0612004	0110	130K CERTIFIED PERMANENT SALARY	.00	.00	8,800.00
0612053	0113	563J OTHER CERTIFIED (NON CONTRACT)	.00	862.50	.00
0702004	0110	130I CERTIFIED PERMANENT SALARY	7,741.91	.00	.00
0702004	0110	130J CERTIFIED PERMANENT SALARY	.00	8,363.41	.00
0702004	0110	130K CERTIFIED PERMANENT SALARY	.00	.00	8,800.00
0702053	0113	563J OTHER CERTIFIED (NON CONTRACT)	.00	2,212.50	.00
0802004	0110	130I CERTIFIED PERMANENT SALARY	7,742.08	.00	.00
0802004	0110	130J CERTIFIED PERMANENT SALARY	.00	8,363.79	.00
0802004	0110	130K CERTIFIED PERMANENT SALARY	.00	.00	8,800.00
0802053	0113	315J OTHER CERTIFIED (NON CONTRACT)	.00	1,500.00	.00
0802053	0113	563J OTHER CERTIFIED (NON CONTRACT)	.00	1,387.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			30,967.81	50,241.46	35,200.00
0200 EMPLOYEE BENEFITS					
0002053	0222	578J EMPLOYER MEDICARE CONTRIBUTION	.00	116.00	.00
0002053	0231	578J KTRS EMPLOYER CONTRIBUTION	.00	1,368.40	.00
0002053	0260	578J WORKERS' COMPENSATION INSURANC	.00	20.80	.00
0602004	0222	130I EMPLOYER MEDICARE CONTRIBUTION	97.36	.00	.00
0602004	0222	130J EMPLOYER MEDICARE CONTRIBUTION	.00	119.64	.00
0602004	0222	130K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	127.60
0602004	0231	130I KTRS EMPLOYER CONTRIBUTION	204.74	.00	.00
0602004	0231	130J KTRS EMPLOYER CONTRIBUTION	.00	250.81	.00
0602004	0231	130K KTRS EMPLOYER CONTRIBUTION	.00	.00	264.00
0602004	0253	130I KSBA UNEMPLOYMENT INSURANCE	5.83	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0602004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	6.31	.00
0602004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	88.88
0602004	0260	130I	WORKERS' COMPENSATION INSURANC	17.84	.00	.00
0602004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	21.78	.00
0602004	0260	130K	WORKERS' COMPENSATION INSURANC	.00	.00	22.00
0602053	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	21.77	.00
0602053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	19.22	.00
0602053	0231	315J	KTRS EMPLOYER CONTRIBUTION	.00	234.79	.00
0602053	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	223.65	.00
0602053	0260	315J	WORKERS' COMPENSATION INSURANC	.00	3.90	.00
0602053	0260	563J	WORKERS' COMPENSATION INSURANC	.00	3.44	.00
0612004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	97.36	.00	.00
0612004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	119.66	.00
0612004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	127.60
0612004	0231	130I	KTRS EMPLOYER CONTRIBUTION	204.74	.00	.00
0612004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	250.81	.00
0612004	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	264.00
0612004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	5.83	.00	.00
0612004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	6.31	.00
0612004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	88.88
0612004	0260	130I	WORKERS' COMPENSATION INSURANC	17.84	.00	.00
0612004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	21.81	.00
0612004	0260	130K	WORKERS' COMPENSATION INSURANC	.00	.00	22.00
0612053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	12.51	.00
0612053	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	138.91	.00
0612053	0260	563J	WORKERS' COMPENSATION INSURANC	.00	2.25	.00
0702004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	97.36	.00	.00
0702004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	119.64	.00
0702004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	127.60
0702004	0231	130I	KTRS EMPLOYER CONTRIBUTION	204.74	.00	.00
0702004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	250.81	.00
0702004	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	264.00
0702004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	5.83	.00	.00
0702004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	6.31	.00
0702004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	88.88
0702004	0260	130I	WORKERS' COMPENSATION INSURANC	17.84	.00	.00
0702004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	21.78	.00
0702004	0260	130K	WORKERS' COMPENSATION INSURANC	.00	.00	22.00
0702053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	32.08	.00
0702053	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	356.33	.00
0702053	0260	563J	WORKERS' COMPENSATION INSURANC	.00	5.76	.00
0802004	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	97.36	.00	.00
0802004	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	119.64	.00
0802004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	127.60
0802004	0231	130I	KTRS EMPLOYER CONTRIBUTION	204.72	.00	.00
0802004	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	251.00	.00
0802004	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	264.00
0802004	0253	130I	KSBA UNEMPLOYMENT INSURANCE	5.83	.00	.00
0802004	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	6.31	.00
0802004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	88.88
0802004	0260	130I	WORKERS' COMPENSATION INSURANC	17.84	.00	.00
0802004	0260	130J	WORKERS' COMPENSATION INSURANC	.00	21.78	.00
0802004	0260	130K	WORKERS' COMPENSATION INSURANC	.00	.00	22.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802053	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	21.77	.00
0802053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	20.13	.00
0802053	0231	315J	KTRS EMPLOYER CONTRIBUTION	.00	249.07	.00
0802053	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	233.35	.00
0802053	0260	315J	WORKERS' COMPENSATION INSURANC	.00	3.90	.00
0802053	0260	563J	WORKERS' COMPENSATION INSURANC	.00	3.61	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,303.06	4,686.04	2,009.92
0300 PURCHASED PROF AND TECH SERV						
0602004	0338	130K	REGISTRATION FEES	.00	.00	299.77
0612004	0338	130I	REGISTRATION FEES	259.00	.00	.00
0612004	0338	130J	REGISTRATION FEES	.00	325.00	.00
0612004	0338	130K	REGISTRATION FEES	.00	.00	299.77
0702004	0338	130I	REGISTRATION FEES	259.00	.00	.00
0702004	0338	130J	REGISTRATION FEES	.00	550.00	.00
0702004	0338	130K	REGISTRATION FEES	.00	.00	299.97
0802004	0338	130K	REGISTRATION FEES	.00	.00	299.57
TOTAL 0300 PURCHASED PROF AND TECH SERV				518.00	875.00	1,199.08
0500 OTHER PURCHASED SERVICES						
0602004	0580	130I	TRAVEL - GENERAL	288.22	.00	.00
0602004	0580	130J	TRAVEL - GENERAL	.00	462.02	.00
0602004	0580	130K	TRAVEL - GENERAL	.00	.00	500.00
0612004	0580	130I	TRAVEL - GENERAL	330.74	.00	.00
0612004	0580	130J	TRAVEL - GENERAL	.00	442.79	.00
0612004	0580	130K	TRAVEL - GENERAL	.00	.00	500.00
0702004	0580	130I	TRAVEL - GENERAL	609.49	.00	.00
0702004	0580	130J	TRAVEL - GENERAL	.00	765.29	.00
0702004	0580	130K	TRAVEL - GENERAL	.00	.00	500.00
0802004	0580	130I	TRAVEL - GENERAL	344.91	.00	.00
0802004	0580	130J	TRAVEL - GENERAL	.00	394.64	.00
0802004	0580	130K	TRAVEL - GENERAL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,573.36	2,064.74	2,000.00
0600 SUPPLIES						
0002013	0650	162K	SUPPLIES TECHNOLOGY RELATED	.00	.00	87,654.00
0002053	0610	563J	GENERAL SUPPLIES	.00	7,433.56	.00
0002566	0646	343I	TESTS	.00	6,878.27	.00
0002566	0646	343K	TESTS	.00	.00	3,000.00
0602004	0610	130I	GENERAL SUPPLIES	657.05	.00	.00
0602004	0610	130J	GENERAL SUPPLIES	.00	560.90	.00
0602004	0610	130K	GENERAL SUPPLIES	.00	.00	400.00
0612004	0610	130I	GENERAL SUPPLIES	925.19	.00	.00
0612004	0610	130J	GENERAL SUPPLIES	.00	743.69	.00
0612004	0610	130K	GENERAL SUPPLIES	.00	.00	400.00
0702004	0610	130I	GENERAL SUPPLIES	1,115.65	.00	.00
0702004	0610	130J	GENERAL SUPPLIES	.00	246.56	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702004	0610	130K	GENERAL SUPPLIES	.00	.00	400.00
0702013	0650	002F	SUPPLIES TECHNOLOGY RELATED	.00	.60	.00
0702117	0650	106J	SUPPLIES TECHNOLOGY RELATED	.00	15,479.32	.00
0802004	0610	130I	GENERAL SUPPLIES	760.88	.00	.00
0802004	0610	130J	GENERAL SUPPLIES	.00	2,491.75	.00
0802004	0610	130K	GENERAL SUPPLIES	.00	.00	400.00
TOTAL 0600 SUPPLIES				3,458.77	33,834.65	92,254.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				37,821.00	91,701.89	132,663.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	554GL	REGISTRATION FEES	.00	594.00	.00
0012100	0338	613FD	REGISTRATION FEES	716.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				716.00	594.00	.00
0500 OTHER PURCHASED SERVICES						
0012100	0533	162F	ON-LINE NETWORK	21,047.51	.00	.00
0012100	0533	162G	ON-LINE NETWORK	7,585.67	25,327.55	.00
0012100	0580	554GL	TRAVEL - GENERAL	.00	1,143.69	.00
0012100	0580	613FD	TRAVEL - GENERAL	1,763.31	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				30,396.49	26,471.24	.00
0600 SUPPLIES						
0012100	0647	613FD	REFERENCE MATERIALS	98.98	.00	.00
0012100	0650	162F	SUPPLIES TECHNOLOGY RELATED	22,388.20	.00	.00
0012100	0650	162G	SUPPLIES TECHNOLOGY RELATED	41,221.99	11,696.79	.00
0012100	0650	162I	SUPPLIES TECHNOLOGY RELATED	.00	17,778.27	.00
0012100	0650	554GL	SUPPLIES TECHNOLOGY RELATED	1,807.70	567.00	.00
0012100	0650	613FD	SUPPLIES TECHNOLOGY RELATED	2,642.98	.00	.00
TOTAL 0600 SUPPLIES				68,159.85	30,042.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				99,272.34	57,107.30	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002089	0347	552F	SECURITY SERVICES	5,210.00	.00	.00
0002089	0347	552G	SECURITY SERVICES	2,800.00	.00	.00
0002089	0347	552I	SECURITY SERVICES	23,600.00	.00	.00
0002089	0347	552JS	SECURITY SERVICES	.00	23,600.00	.00
0002089	0347	552KS	SECURITY SERVICES	.00	.00	23,600.00
0002089	0349	168I	OTHER PROFESSIONAL SERVICES	31,448.79	.00	.00
0002089	0349	168J	OTHER PROFESSIONAL SERVICES	.00	40,262.67	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002089	0349	168K OTHER PROFESSIONAL SERVICES	.00	.00	47,838.00
0602089	0349	168IS OTHER PROFESSIONAL SERVICES	27,305.00	.00	.00
0612089	0349	168I OTHER PROFESSIONAL SERVICES	8,679.00	.00	.00
0612089	0349	168IS OTHER PROFESSIONAL SERVICES	6,612.00	.00	.00
0702089	0349	168I OTHER PROFESSIONAL SERVICES	14,585.00	.00	.00
0702089	0349	168IS OTHER PROFESSIONAL SERVICES	1,990.00	.00	.00
0802089	0349	168IS OTHER PROFESSIONAL SERVICES	27,485.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			149,714.79	63,862.67	71,438.00
0600 SUPPLIES					
0002087	0610	613F GENERAL SUPPLIES	18,786.89	.00	.00
0002089	0650	168I SUPPLIES TECHNOLOGY RELATED	.00	3,055.46	.00
0002089	0652	450G SUPP - TECH RELATED DEV-OTH	141,857.08	.00	.00
0002089	0652	450GX SUPP - TECH RELATED DEV-OTH	47,285.69	.00	.00
0612089	0652	450G SUPP - TECH RELATED DEV-OTH	33,802.66	32,343.54	.00
0612089	0652	450GX SUPP - TECH RELATED DEV-OTH	11,267.55	10,781.19	.00
9012089	0652	450G SUPP - TECH RELATED DEV-OTH	-6,032.22	.00	.00
9012089	0652	450GX SUPP - TECH RELATED DEV-OTH	15,690.57	.00	.00
TOTAL 0600 SUPPLIES			262,658.22	46,180.19	.00
0700 PROPERTY					
0002089	0739	168J OTHER EQUIPMENT	.00	266.61	.00
TOTAL 0700 PROPERTY			.00	266.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			412,373.01	110,309.47	71,438.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9012092	0130	120J CLASSIFIED SALARIES	.00	7,611.02	.00
9012092	0131	550F OTHER CLASSIFIED SALARY	1,167.12	.00	.00
9012092	0131	550G OTHER CLASSIFIED SALARY	16,153.14	.00	.00
9012792	0130	135I CLASSIFIED REGULAR SALARY	27,055.51	.00	.00
9012792	0130	343I CLASSIFIED REGULAR SALARY	.00	215.35	.00
9012792	0150	343I CLASSIFIED SUBSTITUTE SALARY	.00	20,590.67	.00
9012792	0150	343K CLASSIFIED SUBSTITUTE SALARY	.00	.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			44,375.77	28,417.04	15,000.00
0200 EMPLOYEE BENEFITS					
9012092	0221	120J EMPLOYER FICA CONTRIBUTION	.00	464.36	.00
9012092	0221	550F EMPLOYER FICA CONTRIBUTION	67.89	.00	.00
9012092	0221	550G EMPLOYER FICA CONTRIBUTION	951.81	.00	.00
9012092	0222	120J EMPLOYER MEDICARE CONTRIBUTION	.00	103.63	.00
9012092	0222	550F EMPLOYER MEDICARE CONTRIBUTION	15.87	.00	.00
9012092	0222	550G EMPLOYER MEDICARE CONTRIBUTION	222.61	.00	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012092	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	2,039.00	.00
9012092	0232	550F	CERS EMPLOYER CONTRIBUTION	314.54	.00	.00
9012092	0232	550G	CERS EMPLOYER CONTRIBUTION	4,353.29	.00	.00
9012092	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.53	.00
9012092	0253	550G	KSBA UNEMPLOYMENT INSURANCE	40.92	.00	.00
9012092	0260	550F	WORKERS' COMPENSATION INSURANC	62.88	.00	.00
9012092	0260	550G	WORKERS' COMPENSATION INSURANC	862.81	.00	.00
9012792	0221	343I	EMPLOYER FICA CONTRIBUTION	.00	1,280.31	.00
9012792	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	.00	930.00
9012792	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	299.58	.00
9012792	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	217.50
9012792	0232	343I	CERS EMPLOYER CONTRIBUTION	.00	5,541.62	.00
9012792	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,456.00
9012792	0253	343I	KSBA UNEMPLOYMENT INSURANCE	.00	193.62	.00
9012792	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	480.00
9012792	0260	343I	WORKMENS COMPENSATION	.00	1,026.97	.00
9012792	0260	343K	WORKMENS COMPENSATION	.00	.00	800.00
9012792	0294	343I	FEDERALLY FUNDED HEALTH INSUR	.00	193.58	.00
9012792	0295	343I	FEDERALLY FUNDED LIFE INSURANC	.00	.28	.00
9012792	0296	343I	FEDERALLY FUNDED STATE ADM FEE	.00	2.22	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,892.62	11,145.70	5,883.50
0500 OTHER PURCHASED SERVICES						
9012092	0511	550F	PURCH TRANSPORTATION - LSD	2,260.62	.00	.00
9012092	0511	550G	PURCH TRANSPORTATION - LSD	16,477.41	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				18,738.03	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				70,006.42	39,562.74	20,883.50
2900 OTHER INSTRUCTIONAL						
0500 OTHER PURCHASED SERVICES						
0002230	0533	168G	ON-LINE NETWORK	3,750.72	.00	.00
0002230	0533	168I	ON-LINE NETWORK	44.72	3,908.94	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,795.44	3,908.94	.00
0600 SUPPLIES						
0002230	0694	168J	EQUIPMENT/SUPPLIES & MATERIALS	.00	980.00	.00
TOTAL 0600 SUPPLIES				.00	980.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL				3,795.44	4,888.94	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602203	0130	576I	CLASSIFIED SALARIES	3,138.51	16,688.54	.00
0602203	0130	672G	CLASSIFIED SALARIES	13,357.04	.00	.00
0602203	0150	576I	CLASSIFIED SUBSTITUTE	.00	17,813.52	.00
0602203	0150	672G	CLASSIFIED SUBSTITUTE	12,388.64	68.25	.00
0802203	0130	658FC	CLASSIFIED SALARIES	1,893.36	8,384.83	.00
0802203	0130	672G	CLASSIFIED SALARIES	.00	5,996.27	.00
0802203	0150	658FC	CLASSIFIED SUBSTITUTE	.00	149.63	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				30,777.55	49,101.04	.00
0200 EMPLOYEE BENEFITS						
0602203	0221	576I	EMPLOYER FICA CONTRIBUTION	128.40	1,552.45	.00
0602203	0221	672G	EMPLOYER FICA CONTRIBUTION	1,335.02	4.23	.00
0602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	30.05	363.07	.00
0602203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	312.32	.99	.00
0602203	0232	576I	CERS EMPLOYER CONTRIBUTION	845.84	4,479.97	.00
0602203	0232	672G	CERS EMPLOYER CONTRIBUTION	6,142.51	.00	.00
0602203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	31.70	170.93	.00
0602203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	191.82	.00	.00
0602203	0260	576I	WORKERS' COMPENSATION INSURANC	8.16	74.54	.00
0602203	0260	672G	WORKERS' COMPENSATION INSURANC	66.96	.00	.00
0602203	0294	576I	FEDERALLY FUNDED HEALTH INSUR	1,145.02	13,447.22	.00
0602203	0294	672G	FEDERALLY FUNDED HEALTH INSUR	12,691.80	.00	.00
0602203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	2.00	22.00	.00
0602203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	20.00	.00	.00
0602203	0296	576I	FEDERALLY FUNDED STATE ADM FEE	16.00	176.00	.00
0602203	0296	672G	FEDERALLY FUNDED STATE ADM FEE	160.00	.00	.00
0602203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	175.00	1,925.00	.00
0602203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	1,925.00	.00	.00
0802203	0221	658FC	EMPLOYER FICA CONTRIBUTION	112.79	525.38	.00
0802203	0221	672G	EMPLOYER FICA CONTRIBUTION	.00	366.26	.00
0802203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	26.38	122.91	.00
0802203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	.00	85.66	.00
0802203	0232	658FC	CERS EMPLOYER CONTRIBUTION	510.26	1,637.25	.00
0802203	0232	672G	CERS EMPLOYER CONTRIBUTION	.00	1,534.90	.00
0802203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	19.11	49.79	.00
0802203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	.00	50.65	.00
0802203	0260	658FC	WORKERS' COMPENSATION INSURANC	4.93	22.29	.00
0802203	0260	672G	WORKERS' COMPENSATION INSURANC	.00	12.44	.00
0802203	0294	658FC	FEDERALLY FUNDED HEALTH INSUR	.00	74.28	.00
0802203	0294	672G	FEDERALLY FUNDED HEALTH INSUR	.00	40.57	.00
0802203	0295	658FC	FEDERALLY FUNDED LIFE INSURANC	1.00	6.59	.00
0802203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	.00	4.53	.00
0802203	0296	658FC	FEDERALLY FUNDED STATE ADM FEE	8.00	52.64	.00
0802203	0296	672G	FEDERALLY FUNDED STATE ADM FEE	.00	36.34	.00
0802203	0297	658FC	FEDERALLY FUNDED FLEX SPENDING	175.00	1,137.50	.00
0802203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	.00	787.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				26,085.07	28,763.88	.00
0600 SUPPLIES						

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602203	0610	576I	GENERAL SUPPLIES	.00	2,952.50	.00
0602203	0610	658FP	GENERAL SUPPLIES	.00	1,727.64	.00
0802203	0610	658FP	GENERAL SUPPLIES	.00	2,615.57	.00
TOTAL 0600 SUPPLIES				.00	7,295.71	.00
TOTAL 3200 DAY CARE OPERATIONS				56,862.62	85,160.63	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0012758	0110	110I	CERTIFIED SERVICES (CONTRACT)	19,067.37	.00	.00
0012758	0110	110J	CERTIFIED SERVICES (CONTRACT)	.00	19,153.31	.00
0012758	0110	110K	CERTIFIED SERVICES (CONTRACT)	.00	.00	19,075.00
0612104	0130D	125I	COORDINATOR SALARY-NFR	50,730.00	.00	.00
0612104	0130D	125J	COORDINATOR SALARY-NFR	.00	52,934.88	.00
0612104	0130D	125K	COORDINATOR SALARY-NFR	.00	.00	57,033.00
0702104	0130D	125I	DIR/COORD SALARY	48,657.12	.00	.00
0702104	0130D	125J	DIR/COORD SALARY	.00	50,828.88	.00
0702104	0130D	125K	DIR/COORD SALARY	.00	.00	54,796.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				118,454.49	122,917.07	130,904.00
0200 EMPLOYEE BENEFITS						
0012758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	273.24	.00	.00
0012758	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	.00	263.40	.00
0012758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	276.59
0012758	0231	110I	KTRS EMPLOYER CONTRIBUTION	594.72	.00	.00
0012758	0231	110J	KTRS EMPLOYER CONTRIBUTION	.00	572.40	.00
0012758	0231	110K	KTRS EMPLOYER CONTRIBUTION	.00	.00	572.50
0012758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	13.07	.00	.00
0012758	0253	110J	KSBA UNEMPLOYMENT INSURANCE	.00	10.89	.00
0012758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.31
0012758	0260	110I	WORKERS' COMPENSATION INSURANC	51.60	.00	.00
0012758	0260	110K	WORKERS' COMPENSATION INSURANC	.00	.00	49.60
0612104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	640.08	.00	.00
0612104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	671.40	.00
0612104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	826.96
0612104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,521.84	.00	.00
0612104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	1,588.08	.00
0612104	0231	125K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,710.99
0612104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0612104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0612104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612104	0260	125I	WORKMENS COMPENSATION	132.00	.00	.00
0612104	0260	125J	WORKMENS COMPENSATION	.00	137.52	.00
0612104	0260	125K	WORKMENS COMPENSATION	.00	.00	148.29
0702104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	612.66	.00	.00
0702104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	632.52	.00
0702104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	794.54
0702104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,459.68	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	1,524.96	.00
0702104	0231	125K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,643.88
0702104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0702104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0702104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702104	0260	125I	WORKMENS COMPENSATION	126.48	.00	.00
0702104	0260	125J	WORKMENS COMPENSATION	.00	132.24	.00
0702104	0260	125K	WORKMENS COMPENSATION	.00	.00	142.47
TOTAL 0200 EMPLOYEE BENEFITS				5,545.37	5,653.41	6,312.13
0300 PURCHASED PROF AND TECH SERV						
0002009	0345	0100	MEDICAL SERVICES	238.00	241.95	.00
0612104	0338	125I	REGISTRATION FEES	184.00	.00	.00
0612104	0338	125K	REGISTRATION FEES	.00	.00	1,000.00
0702104	0338	125I	REGISTRATION FEES	234.00	.00	.00
0702104	0338	125J	REGISTRATION FEES	.00	105.00	.00
0702104	0338	125K	REGISTRATION FEES	.00	.00	500.00
0702104	0339	564GF	OTH PROF TRAINING & DEV SVCS	.00	668.98	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				656.00	1,015.93	1,500.00
0400 PURCHASED PROPERTY SERVICES						
0612104	0444	125I	COPIER RENTAL	462.42	.00	.00
0612104	0444	125J	COPIER RENTAL	.00	610.26	.00
0612104	0444	125K	COPIER RENTAL	.00	.00	650.00
0702104	0444	125I	COPIER RENTAL	462.42	.00	.00
0702104	0444	125J	COPIER RENTAL	.00	613.54	.00
0702104	0444	125K	COPIER RENTAL	.00	.00	650.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				924.84	1,223.80	1,300.00
0500 OTHER PURCHASED SERVICES						
0612104	0531	125I	POSTAGE & PO BOX RENT	259.32	.00	.00
0612104	0531	125J	POSTAGE & PO BOX RENT	.00	497.38	.00
0612104	0531	125K	POSTAGE & PO BOX RENT	.00	.00	500.00
0612104	0580	125I	TRAVEL	50.25	.00	.00
0612104	0580	125J	TRAVEL	.00	293.72	.00
0612104	0580	125K	TRAVEL	.00	.00	1,000.00
0612104	0580	564GF	TRAVEL - GENERAL	.00	230.46	.00
0702104	0531	125I	POSTAGE & PO BOX RENT	349.67	.00	.00
0702104	0531	125J	POSTAGE & PO BOX RENT	.00	473.48	.00
0702104	0531	125K	POSTAGE & PO BOX RENT	.00	.00	500.00
0702104	0580	125J	TRAVEL	.00	493.23	.00
0702104	0580	125K	TRAVEL	.00	.00	800.00
0702104	0580	564GF	TRAVEL - GENERAL	.00	230.47	.00
TOTAL 0500 OTHER PURCHASED SERVICES				659.24	2,218.74	2,800.00
0600 SUPPLIES						

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002009	0680	0100	WELFARE (FOOD/CLOTHES/UTIL)	11,608.11	6,015.95	.00
0602104	0610	0600	GENERAL SUPPLIES	1,515.32	1,571.24	.00
0612104	0610	125I	GENERAL SUPPLIES	5,579.96	.00	.00
0612104	0610	125J	GENERAL SUPPLIES	.00	4,985.12	.00
0612104	0610	125K	GENERAL SUPPLIES	.00	.00	6,000.00
0612104	0610	564GF	GENERAL SUPPLIES	12,489.46	4,010.54	.00
0612104	0616	125I	FOOD NON INSTR NON FOOD SVC	467.85	.00	.00
0612104	0616	125K	FOOD NON INSTR NON FOOD SVC	.00	.00	2,862.00
0612104	0679	125I	OTHER STUDENT ACTIVITIES	21,578.06	.00	.00
0612104	0679	125J	OTHER STUDENT ACTIVITIES	.00	31,814.16	.00
0612104	0679	125K	OTHER STUDENT ACTIVITIES	.00	.00	22,062.26
0612104	0679	564GF	OTHER STUDENT ACTIVITIES	5,087.20	74,806.20	.00
0612104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,071.22	.00	.00
0612104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	907.53	.00
0612104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0702104	0610	0018	GENERAL SUPPLIES	8,151.31	7,167.33	.00
0702104	0610	125I	GENERAL SUPPLIES	7,495.97	.00	.00
0702104	0610	125J	GENERAL SUPPLIES	.00	6,752.64	.00
0702104	0610	125K	GENERAL SUPPLIES	.00	.00	4,200.00
0702104	0610	564GF	GENERAL SUPPLIES	12,905.12	2,261.24	.00
0702104	0616	125I	FOOD NON INSTR NON FOOD SVC	1,502.66	.00	.00
0702104	0616	125J	FOOD NON INSTR NON FOOD SVC	.00	2,726.01	.00
0702104	0616	125K	FOOD NON INSTR NON FOOD SVC	.00	.00	2,862.00
0702104	0679	125I	OTHER STUDENT ACTIVITIES	20,791.30	.00	.00
0702104	0679	125J	OTHER STUDENT ACTIVITIES	.00	29,108.60	.00
0702104	0679	125K	OTHER STUDENT ACTIVITIES	.00	.00	24,904.61
0702104	0679	564GF	OTHER STUDENT ACTIVITIES	12,737.64	35,461.67	.00
0702104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	985.04	.00	.00
0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	933.85	.00
0702104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
TOTAL 0600 SUPPLIES				123,966.22	208,522.08	65,890.87
0700 PROPERTY						
0702104	0733	125K	FURNITURE & FIXTURES	.00	.00	2,000.00
TOTAL 0700 PROPERTY				.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0612104	0810	125K	DUES & FEES	.00	.00	60.00
0702104	0810	125J	DUES & FEES	.00	115.00	.00
0702104	0810	125K	DUES & FEES	.00	.00	60.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	115.00	120.00
TOTAL 3300 COMMUNITY SERVICES				250,206.16	341,666.03	210,827.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113	0910	120G	FUND TRANSFERS OUT	9,571.86	.00	.00
0002113	0910	401I	FUND TRANSFERS OUT	100,801.00	.00	.00
0002113	0910	401J	FUND TRANSFERS OUT	.00	106,909.00	.00
0002113	0910	401K	FUND TRANSFERS OUT	.00	.00	103,783.00
0002113	0910	473G	FUND TRANSFERS OUT	.00	51,365.55	.00
0002113	0910	552I	FUND TRANSFERS OUT	22,131.00	.00	.00
0002113	0910	552J	FUND TRANSFERS OUT	.00	21,911.00	.00
0002113	0910	552K	FUND TRANSFERS OUT	.00	.00	26,840.00
0002113	0913	473GL	INDIRECT COSTS	.00	3,221.84	.00
0002113	0913	554GD	INDIRECT COSTS	121,070.61	61,551.63	.00
0002113	0913	554GS	INDIRECT COSTS	16,602.24	.00	.00
0002113	0913	613F	INDIRECT COSTS	17,604.99	.00	.00
TOTAL 0900 OTHER ITEMS				287,781.70	244,959.02	130,623.00
TOTAL 5200 FUND TRANSFERS				287,781.70	244,959.02	130,623.00
TOTAL EXPENDITURES				4,506,627.60	5,576,323.08	3,407,826.12
TOTAL FOR SPECIAL REVENUE FUND (2)				.00	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPEC REV - DIST ACT FND (ANNL)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			93,051.13	119,098.84	92,836.51
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1710	7161 ADMISSIONS	2,600.00	.00	3,636.00
221	1710	7170 ADMISSIONS	7,282.02	.00	12,232.00
221	1710L	780E DIST ACTIVITY FUND - LIBRARY	307.06	10.00	10.00
221	1740	761E STUDENT FEES	6,611.73	7,667.00	6,000.00
221	1740	761EA STUDENT FEES	1,039.75	1,560.00	1,800.00
221	1740	761EB STUDENT FEES	2,841.00	77.95	1,300.00
221	1740	761EP STUDENT FEES	1,341.50	1,354.00	745.00
221	1740	761ES STUDENT FEES	3,942.63	1,652.00	5,000.00
221	1740	761ET STUDENT FEES	.00	795.00	.00
221	1740	770E STUDENT FEES	36,075.44	30,212.71	25,000.00
221	1740	770EA STUDENT FEES	605.00	380.00	275.00
221	1740	770EB STUDENT FEES	1,383.00	505.00	1,000.00
221	1740	770EE STUDENT FEES	100.00	1,131.00	.00
221	1740	770EL STUDENT FEES	485.46	970.65	600.00
221	1740	770ES STUDENT FEES	405.00	1,088.92	450.00
221	1740	780E STUDENT FEES	25.00	.00	.00
221	1790	760E OTHER STUDENT ACTIVITY INCOME	380.78	2,640.47	150.00
221	1790	761E OTHER STUDENT ACTIVITY INCOME	80.00	.00	.00
221	1790	761EM OTHER STUDENT ACTIVITY INCOME	259.15	471.00	55.13
221	1790	770EF OTHER STUDENT ACTIVITY INCOME	2,825.00	2,828.50	195.00
221	1790	770EM OTHER STUDENT ACTIVITY INCOME	390.21	660.75	96.97
221	1790	780E OTHER STUDENT ACTIVITY INCOME	7,134.37	901.52	4,000.00
TOTAL STUDENT ACTIVITIES			76,114.10	54,906.47	62,545.10
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	760E CONTRIBUTIONS/DONATIONS	2,063.38	.00	15,000.00
221	1920	761E CONTRIBUTIONS/DONATIONS	.00	394.08	.00
221	1920	770E CONTRIBUTIONS/DONATIONS	.00	387.34	.00
221	1920	770E1 CONTRIBUTIONS/DONATIONS	3,500.00	4,000.00	2,500.00
221	1920	770EP CONTRIBUTIONS/DONATIONS	.00	200.00	.00
221	1920	780E CONTRIBUTIONS/DONATIONS	19,610.94	3,000.00	2,000.00
221	1920FS	7080 DONATIONS - 21ST CENT FALL FST	18.70	.00	.00
221	1997	770EN OTHER REIMBURSEMENTS	11,342.61	21,031.48	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			36,535.63	29,012.90	22,500.00
TOTAL REVENUE FROM LOCAL SOURCES			112,649.73	83,919.37	85,045.10

OTHER RECEIPTS

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS						
221	5210	7161	FUND TRANSFER	.00	2,030.00	.00
221	5210	7170	FUND TRANSFER	.00	9,091.14	.00
221	5210	760E	FUND TRANSFER	.00	10,790.02	.00
221	5210	761ES	FUND TRANSFER	.00	6,000.00	.00
221	5210	770EE	FUND TRANSFER	.00	80.00	.00
TOTAL OTHER RECEIPTS				.00	27,991.16	.00
TOTAL RECEIPTS				112,649.73	111,910.53	85,045.10
TOTAL REVENUES				205,700.86	231,009.37	177,881.61

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0612825	0130	7161	CLASSIFIED REGULAR SALARY	1,765.00	1,590.00	2,600.00
0702825	0120	7170	CERTIFIED SUBSTITUTE SALARY	.00	.00	100.00
0702825	0130	7170	CLASSIFIED REGULAR SALARY	.00	1,030.00	400.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,765.00	2,620.00	3,100.00
0200 EMPLOYEE BENEFITS						
0612825	0221	7161	EMPLOYER FICA CONTRIBUTION	109.43	98.58	162.00
0612825	0222	7161	EMPLOYER MEDICARE CONTRIBUTION	25.65	23.05	38.00
0612825	0232	7161	CERS EMPLOYER CONTRIBUTION	467.62	353.64	701.00
0612825	0253	7161	KSBA UNEMPLOYMENT INSURANCE	11.92	10.50	15.00
0612825	0260	7161	WORKMENS COMPENSATION	92.06	.00	120.00
0702825	0221	7170	EMPLOYER FICA CONTRIBUTION	.00	63.11	25.00
0702825	0222	7170	EMPLOYER MEDICARE CONTRIBUTION	.00	14.76	8.00
0702825	0231	7170	KTRS EMPLOYER CONTRIBUTION	.00	.00	16.00
0702825	0232	7170	CERS EMPLOYER CONTRIBUTION	.00	109.84	108.00
0702825	0253	7170	KSBA UNEMPLOYMENT INSURANCE	.00	5.05	5.00
0702825	0260	7170	WORKMENS COMPENSATION	.00	.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				706.68	678.53	1,218.00
0300 PURCHASED PROF AND TECH SERV						
0612825	0338	7161	REGISTRATION FEES	85.00	.00	.00
0702825	0338	7170	REGISTRATION FEES	3,113.43	2,285.00	4,100.00
0702825	0349	7170	OTHER PROFESSIONAL SERVICES	.00	.00	1,550.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,198.43	2,285.00	5,650.00
0400 PURCHASED PROPERTY SERVICES						
0702825	0444	7170	COPIER RENTAL	411.21	574.21	450.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				411.21	574.21	450.00
0500 OTHER PURCHASED SERVICES						
0612825	0533	7161	ON-LINE NETWORK	.00	300.00	.00
0702825	0533	7170	ON-LINE NETWORK	.00	1,089.04	.00
0702825	0580	7170	TRAVEL	124.96	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				124.96	1,389.04	.00
0600 SUPPLIES						
0602818	0610	760E	GENERAL SUPPLIES	3,974.16	5,815.44	18,586.89



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPEC REV - DIST ACT FND (ANNL)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602818	0650	760E SUPPLIES TECHNOLOGY RELATED	386.84	7,980.00	.00
0612818	0610	761E GENERAL SUPPLIES	4,659.61	5,693.72	7,572.11
0612818	0610	761E2 GENERAL SUPPLIES	232.22	394.08	626.30
0612818	0610	761EA GENERAL SUPPLIES	2,002.30	1,409.70	3,300.22
0612818	0610	761EB GENERAL SUPPLIES	2,881.30	.00	1,475.71
0612818	0610	761EP GENERAL SUPPLIES	974.67	1,491.53	745.00
0612818	0610	761ES GENERAL SUPPLIES	6,358.46	2,787.18	7,957.52
0612818	0610	761ET GENERAL SUPPLIES	.00	128.92	.00
0612818	0650	761E SUPPLIES TECHNOLOGY RELATED	680.37	.00	.00
0612825	0610	7161 GENERAL SUPPLIES	51.72	.00	415.74
0702818	0610	770E GENERAL SUPPLIES	15,025.16	28,284.58	44,244.87
0702818	0610	770E1 GENERAL SUPPLIES	463.20	6,476.93	12,266.79
0702818	0610	770EA GENERAL SUPPLIES	.00	495.72	320.69
0702818	0610	770EB GENERAL SUPPLIES	763.37	1,140.28	1,918.14
0702818	0610	770EC GENERAL SUPPLIES	.00	57.60	57.60
0702818	0610	770EE GENERAL SUPPLIES	99.99	1,684.06	2,537.59
0702818	0610	770EF GENERAL SUPPLIES	1,483.82	2,428.02	2,614.03
0702818	0610	770EH GENERAL SUPPLIES	.00	.00	747.07
0702818	0610	770EK GENERAL SUPPLIES	.00	15.33	15.33
0702818	0610	770EL GENERAL SUPPLIES	-9.99	73.26	3,679.81
0702818	0610	770EN GENERAL SUPPLIES	4,388.97	6,748.06	6,313.99
0702818	0610	770EP GENERAL SUPPLIES	.00	.00	398.81
0702818	0610	770ES GENERAL SUPPLIES	1,793.60	180.63	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	148.76	28,875.00	.00
0702818	0650	770E1 SUPPLIES TECHNOLOGY RELATED	5,480.00	.00	.00
0702818	0650	770EN SUPPLIES TECHNOLOGY RELATED	3,251.07	.00	.00
0702825	0610	7170 GENERAL SUPPLIES	3,632.42	3,746.78	5,400.00
0702825	0616	7170 FOOD NON INSTR NON FOOD SVC	.00	.00	50.00
0802818	0610	780E GENERAL SUPPLIES	571.81	4,580.23	15,226.42
0802818	0610AR	780E SUPPLIES-ART	.00	.00	300.00
0802818	0650	780E SUPPLIES TECHNOLOGY RELATED	14,000.00	4,050.91	.00
0802818	0679	780E OTHER STUDENT ACTIVITIES	6,492.90	383.74	2,910.00
TOTAL 0600 SUPPLIES			79,786.73	114,921.70	144,311.51
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	218.80	488.89	55.13
0702818	0810	770EM DUES & FEES	390.21	660.75	96.97
0702825	0810	7170 DUES & FEES	.00	150.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			609.01	1,299.64	152.10

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 1000 INSTRUCTION				86,602.02	123,768.12	177,881.61
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0702111	0910	770E	FUND TRANSFERS OUT	.00	3,156.95	.00
TOTAL 0900 OTHER ITEMS				.00	3,156.95	.00
TOTAL 5200 FUND TRANSFERS				.00	3,156.95	.00
TOTAL EXPENDITURES				86,602.02	126,925.07	177,881.61
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)				119,098.84	104,084.30	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			327,265.48	286,871.50	256,159.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
225	1510	720IN INTEREST ON INVESTMENTS	-467.04	2,130.83	1,300.00
225	1510	730IN INTEREST ON INVESTMENTS	495.54	5,951.60	300.00
225	1510	7400 INTEREST ON INVESTMENTS	557.83	6,823.27	.00
225	1510	750IN INTEREST ON INVESTMENTS	34.13	837.61	16.00
TOTAL EARNINGS ON INVESTMENTS			620.46	15,743.31	1,616.00
FOOD SERVICE					
225	1637	720SV VENDING	531.27	278.58	500.00
225	1637	730CV VENDING	570.86	1,202.27	.00
225	1637	7400 VENDING	598.61	.00	625.00
225	1637	740ST VENDING	2,111.16	1,692.20	2,000.00
225	1637	740SU VENDING	5,400.00	8,100.00	1,100.00
225	1637	750H VENDING	404.47	392.64	.00
225	1637C	730CV CONCESSIONS	3,008.26	5,564.67	5,000.00
225	1637C	740CS CONCESSIONS	14,777.93	28,889.65	19,360.00
225	1637C	740SU CONCESSIONS	300.00	1,600.00	.00
225	1637C	74106 CONCESSIONS	761.33	.00	.00
225	1637C	74107 CONCESSIONS	340.88	579.64	.00
225	1637C	74108 CONCESSIONS	100.00	1,202.48	.00
225	1637C	74109 CONCESSIONS	138.68	2,302.00	.00
225	1637C	74110 CONCESSIONS	109.10	92.36	.00
225	1637C	74111 CONCESSIONS	1,031.38	436.25	.00
225	1637C	74112 CONCESSIONS	.00	103.96	.00
225	1637C	74113 CONCESSIONS	.00	1,865.04	.00
225	1637C	74114 CONCESSIONS	634.97	.00	.00
225	1637C	74115 CONCESSIONS	.00	622.40	.00
225	1637C	74116 CONCESSIONS	328.70	.00	.00
225	1637C	74117 CONCESSIONS	1,073.96	360.30	.00
225	1637C	74118 CONCESSIONS	1,418.43	938.18	.00
225	1637C	74119 CONCESSIONS	427.04	305.04	.00
225	1637C	74121 CONCESSIONS	172.47	1,181.38	100.00
225	1637C	74122 CONCESSIONS	.00	133.04	.00
TOTAL FOOD SERVICE			34,239.50	57,842.08	28,685.00
STUDENT ACTIVITIES					
225	1710	730SU ADMISSIONS	2,425.00	1,100.00	550.00
225	1710	73201 ADMISSIONS	645.16	3,980.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1710	73202	ADMISSIONS	3,715.00	4,575.66	.00
225	1710	73203	ADMISSIONS	1,714.00	3,511.34	.00
225	1710	73206	ADMISSIONS	901.00	2,280.35	.00
225	1710	73210	ADMISSIONS	179.00	1,304.00	.00
225	1710	74108	ADMISSIONS	.00	88.96	.00
225	1710	74109	ADMISSIONS	.00	2,465.28	.00
225	1710	74110	ADMISSIONS	480.00	.00	.00
225	1710	74116	ADMISSIONS	.00	1,740.00	.00
225	1710	74117	ADMISSIONS	.00	152.22	.00
225	1710	74118	ADMISSIONS	.00	1,261.42	.00
225	1710	74121	ADMISSIONS	.00	603.69	.00
225	1730	73302	CLUB & OTHER DUES	150.00	.00	.00
225	1730	73304	CLUB & OTHER DUES	200.00	175.00	200.00
225	1730	73309	CLUB & OTHER DUES	3,194.20	2,718.00	3,200.00
225	1730	73312	CLUB & OTHER DUES	135.00	650.00	100.00
225	1730	73318	CLUB & OTHER DUES	3,701.00	1,917.00	3,700.00
225	1740	730SF	STUDENT FEES	-30.00	.00	.00
225	1740	73201	STUDENT FEES	2,479.73	11,825.20	.00
225	1740	73202	STUDENT FEES	100.00	.00	3,700.00
225	1740	73203	STUDENT FEES	300.00	.00	.00
225	1740	73210	STUDENT FEES	608.00	.00	.00
225	1740SC	730SC	SCIENCE FEES	-5.00	.00	.00
225	1790	7200	OTHER STUDENT ACTIVITY INCOME	1,308.30	470.63	400.00
225	1790	7201	OTHER STUDENT ACTIVITY INCOME	874.00	1,298.83	1,000.00
225	1790	7202	OTHER STUDENT ACTIVITY INCOME	1,885.58	1,797.66	1,000.00
225	1790	7203	OTHER STUDENT ACTIVITY INCOME	1,097.24	1,122.00	1,000.00
225	1790	7204	OTHER STUDENT ACTIVITY INCOME	458.00	1,570.00	1,000.00
225	1790	7205	OTHER STUDENT ACTIVITY INCOME	-75.66	372.00	.00
225	1790	720AC	OTHER STUDENT ACTIVITY INCOME	.00	.00	300.00
225	1790	720C	OTHER STUDENT ACTIVITY INCOME	-224.49	828.00	1,100.00
225	1790	720CE	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
225	1790	720F	OTHER STUDENT ACTIVITY INCOME	-12,895.00	.00	.00
225	1790	720K	OTHER STUDENT ACTIVITY INCOME	1,282.97	2,410.94	1,000.00
225	1790	720L	OTHER STUDENT ACTIVITY INCOME	225.06	139.96	300.00
225	1790	720OC	OTHER STUDENT ACTIVITY INCOME	-7,175.00	.00	.00
225	1790	720P	OTHER STUDENT ACTIVITY INCOME	-402.00	1,154.31	.00
225	1790	720PE	OTHER STUDENT ACTIVITY INCOME	.00	.00	150.00
225	1790	720S	OTHER STUDENT ACTIVITY INCOME	.00	1.00	.00
225	1790	720SE	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
225	1790	720TB	OTHER STUDENT ACTIVITY INCOME	.00	.00	100.00
225	1790	720VS	OTHER STUDENT ACTIVITY INCOME	.00	.00	100.00
225	1790	7300	OTHER STUDENT ACTIVITY INCOME	371.09	.00	800.00
225	1790	73008	OTHER STUDENT ACTIVITY INCOME	3,675.00	6,246.00	.00
225	1790	730PS	OTHER STUDENT ACTIVITY INCOME	.00	1,395.63	.00
225	1790	73101	OTHER STUDENT ACTIVITY INCOME	-2,800.00	.00	.00
225	1790	73103	OTHER STUDENT ACTIVITY INCOME	123.76	.00	.00
225	1790	73104	OTHER STUDENT ACTIVITY INCOME	164.75	810.70	.00
225	1790	73106	OTHER STUDENT ACTIVITY INCOME	-2,500.00	.00	.00
225	1790	73201	OTHER STUDENT ACTIVITY INCOME	-4,436.58	1,873.88	.00
225	1790	73202	OTHER STUDENT ACTIVITY INCOME	.00	1,102.11	.00
225	1790	73203	OTHER STUDENT ACTIVITY INCOME	2,028.69	954.26	1,750.00
225	1790	73204	OTHER STUDENT ACTIVITY INCOME	300.00	.00	.00
225	1790	73206	OTHER STUDENT ACTIVITY INCOME	2,411.59	.00	900.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	73207	OTHER	STUDENT	ACTIVITY INCOME	100.00	65.08	.00
225	1790	73210	OTHER	STUDENT	ACTIVITY INCOME	1,784.63	.00	.00
225	1790	73307	OTHER	STUDENT	ACTIVITY INCOME	525.00	.00	.00
225	1790	73310	OTHER	STUDENT	ACTIVITY INCOME	12.60	98.55	.00
225	1790	73311	OTHER	STUDENT	ACTIVITY INCOME	-323.76	.00	.00
225	1790	73312	OTHER	STUDENT	ACTIVITY INCOME	.00	383.10	.00
225	1790	73316	OTHER	STUDENT	ACTIVITY INCOME	350.00	112.00	100.00
225	1790	73317	OTHER	STUDENT	ACTIVITY INCOME	-8.10	.00	.00
225	1790	73318	OTHER	STUDENT	ACTIVITY INCOME	.00	4,948.00	.00
225	1790	7400	OTHER	STUDENT	ACTIVITY INCOME	-3,415.00	.00	625.00
225	1790	740FT	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	1,000.00
225	1790	740GU	OTHER	STUDENT	ACTIVITY INCOME	1,926.00	1,543.00	906.00
225	1790	740PS	OTHER	STUDENT	ACTIVITY INCOME	.00	195.32	.00
225	1790	740SE	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	100.00
225	1790	74101	OTHER	STUDENT	ACTIVITY INCOME	3,875.50	620.00	.00
225	1790	74102	OTHER	STUDENT	ACTIVITY INCOME	18,830.16	55,740.25	10,550.00
225	1790	74103	OTHER	STUDENT	ACTIVITY INCOME	-7,735.57	41,071.08	19,000.00
225	1790	74104	OTHER	STUDENT	ACTIVITY INCOME	720.13	.00	.00
225	1790	74106	OTHER	STUDENT	ACTIVITY INCOME	5,796.54	6,208.89	6,000.00
225	1790	74107	OTHER	STUDENT	ACTIVITY INCOME	1,968.30	1,487.89	1,000.00
225	1790	74108	OTHER	STUDENT	ACTIVITY INCOME	7,801.80	7,068.67	7,000.00
225	1790	74109	OTHER	STUDENT	ACTIVITY INCOME	1,392.08	2,931.50	8,330.00
225	1790	74110	OTHER	STUDENT	ACTIVITY INCOME	4,481.10	5,215.98	2,800.00
225	1790	74111	OTHER	STUDENT	ACTIVITY INCOME	7,210.80	13,128.00	1,300.00
225	1790	74112	OTHER	STUDENT	ACTIVITY INCOME	950.24	1,130.94	2,000.00
225	1790	74113	OTHER	STUDENT	ACTIVITY INCOME	4,714.20	7,471.80	6,000.00
225	1790	74115	OTHER	STUDENT	ACTIVITY INCOME	1,801.36	1,710.90	.00
225	1790	74116	OTHER	STUDENT	ACTIVITY INCOME	2,061.00	1,714.40	.00
225	1790	74117	OTHER	STUDENT	ACTIVITY INCOME	4,953.00	2,182.26	1,600.00
225	1790	74118	OTHER	STUDENT	ACTIVITY INCOME	94.20	2,073.62	360.00
225	1790	74119	OTHER	STUDENT	ACTIVITY INCOME	294.53	835.76	400.00
225	1790	74120	OTHER	STUDENT	ACTIVITY INCOME	1,430.00	-685.94	.00
225	1790	74121	OTHER	STUDENT	ACTIVITY INCOME	2,043.00	2,189.18	1,570.00
225	1790	74122	OTHER	STUDENT	ACTIVITY INCOME	.00	1,878.96	1,000.00
225	1790	74301	OTHER	STUDENT	ACTIVITY INCOME	30.00	.00	.00
225	1790	74302	OTHER	STUDENT	ACTIVITY INCOME	.00	78.00	100.00
225	1790	74303	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	100.00
225	1790	74306	OTHER	STUDENT	ACTIVITY INCOME	1,845.00	3.30	1,800.00
225	1790	74307	OTHER	STUDENT	ACTIVITY INCOME	3,395.00	5,213.00	2,000.00
225	1790	74308	OTHER	STUDENT	ACTIVITY INCOME	8,379.50	7,591.00	6,000.00
225	1790	74309	OTHER	STUDENT	ACTIVITY INCOME	2,995.60	5,738.50	2,000.00
225	1790	74310	OTHER	STUDENT	ACTIVITY INCOME	100.00	.00	.00
225	1790	74311	OTHER	STUDENT	ACTIVITY INCOME	.00	229.59	.00
225	1790	74312	OTHER	STUDENT	ACTIVITY INCOME	835.00	1,063.00	2,000.00
225	1790	74313	OTHER	STUDENT	ACTIVITY INCOME	8,855.00	2,405.00	8,000.00
225	1790	74314	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	1,820.00
225	1790	74315	OTHER	STUDENT	ACTIVITY INCOME	16,015.00	11,320.00	10,000.00
225	1790	74316	OTHER	STUDENT	ACTIVITY INCOME	375.00	.00	.00
225	1790	74317	OTHER	STUDENT	ACTIVITY INCOME	-2,906.00	4,130.00	10,000.00
225	1790	74318	OTHER	STUDENT	ACTIVITY INCOME	44,044.00	59,336.00	40,000.00
225	1790	74319	OTHER	STUDENT	ACTIVITY INCOME	503.00	1,500.00	495.00
225	1790	74321	OTHER	STUDENT	ACTIVITY INCOME	7,979.00	996.00	1,200.00
225	1790	74322	OTHER	STUDENT	ACTIVITY INCOME	40.00	140.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	74324	OTHER STUDENT ACTIVITY INCOME	2,125.00	3,505.00	1,000.00
225	1790	74325	OTHER STUDENT ACTIVITY INCOME	330.00	80.00	.00
225	1790	74327	OTHER STUDENT ACTIVITY INCOME	.00	155.00	.00
225	1790	74328	OTHER STUDENT ACTIVITY INCOME	3,626.40	6,710.00	3,600.00
225	1790	7500	OTHER STUDENT ACTIVITY INCOME	65.50	1,131.95	2,000.00
225	1790	7501	OTHER STUDENT ACTIVITY INCOME	323.00	1,121.00	300.00
225	1790	7502	OTHER STUDENT ACTIVITY INCOME	438.00	331.00	110.00
225	1790	7503	OTHER STUDENT ACTIVITY INCOME	1,916.10	447.00	1,103.00
225	1790	7504	OTHER STUDENT ACTIVITY INCOME	.00	1,552.00	400.00
225	1790	7505	OTHER STUDENT ACTIVITY INCOME	542.00	112.00	500.00
225	1790	750BO	OTHER STUDENT ACTIVITY INCOME	.00	4,000.00	.00
225	1790	750CO	OTHER STUDENT ACTIVITY INCOME	.00	920.00	.00
225	1790	750HS	OTHER STUDENT ACTIVITY INCOME	114.00	.00	.00
225	1790	750K	OTHER STUDENT ACTIVITY INCOME	756.00	147.00	550.00
225	1790	750L	OTHER STUDENT ACTIVITY INCOME	93.26	129.67	100.00
225	1790	750M	OTHER STUDENT ACTIVITY INCOME	.00	315.00	200.00
225	1790	750S	OTHER STUDENT ACTIVITY INCOME	142.00	740.00	.00
225	1790CG	740CG	CHARITABLE GAMING	17.00	.00	.00
225	1790F	7200	FUNDRAISER	.00	.00	400.00
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	3,547.00	3,430.00	4,000.00
225	1790F	720CE	FUNDRAISER	2,911.03	329.71	800.00
225	1790F	720F	FUNDRAISER	11,576.00	14,934.17	14,000.00
225	1790F	720K	FUNDRAISER	.00	.00	200.00
225	1790F	720L	FUNDRAISER	3,945.49	.00	.00
225	1790F	720P	FUNDRAISER	1,239.05	-1,395.34	2,300.00
225	1790F	720S	FUNDRAISER	.00	.00	400.00
225	1790F	720YB	FUNDRAISER	1,177.00	1,133.00	1,100.00
225	1790F	7300	FUNDRAISER	60.00	60.00	2,000.00
225	1790F	73008	FUNDRAISER	6,748.00	13,199.00	3,400.00
225	1790F	730PS	FUNDRAISER	417.06	642.16	1,500.00
225	1790F	73101	FUNDRAISER	5,404.00	7,051.00	1,200.00
225	1790F	73104	FUNDRAISER	5,971.64	4,602.37	1,970.00
225	1790F	73201	FUNDRAISER	.00	2,181.00	.00
225	1790F	73202	FUNDRAISER	737.27	1,363.04	.00
225	1790F	73203	FUNDRAISER	.00	816.03	.00
225	1790F	73205	FUNDRAISER	.00	.00	800.00
225	1790F	73206	FUNDRAISER	.00	341.86	1,100.00
225	1790F	73207	FUNDRAISER	855.00	2,678.81	500.00
225	1790F	73210	FUNDRAISER	.00	62.98	.00
225	1790F	73302	FUNDRAISER	.00	90.00	.00
225	1790F	73303	FUNDRAISER	.00	.00	1,500.00
225	1790F	73316	FUNDRAISER	96.70	.00	350.00
225	1790F	73318	FUNDRAISER	4,241.00	6,044.00	4,300.00
225	1790F	73319	FUNDRAISER	1,540.87	.00	200.00
225	1790F	740AC	FUNDRAISER	.00	.00	1,400.00
225	1790F	740PS	FUNDRAISER	615.00	200.00	.00
225	1790F	74103	FUNDRAISER	.00	.00	500.00
225	1790F	74106	FUNDRAISER	.00	2,849.00	700.00
225	1790F	74107	FUNDRAISER	1,110.00	4,884.00	1,090.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790F	74108 FUNDRAISER	10,093.10	14,501.88	7,211.00
225	1790F	74109 FUNDRAISER	11,326.00	10,903.50	.00
225	1790F	74110 FUNDRAISER	.00	200.00	.00
225	1790F	74111 FUNDRAISER	40,115.06	46,381.40	28,000.00
225	1790F	74112 FUNDRAISER	304.00	409.10	.00
225	1790F	74113 FUNDRAISER	7,516.55	20,207.94	300.00
225	1790F	74114 FUNDRAISER	925.00	1,600.00	1,200.00
225	1790F	74115 FUNDRAISER	1,400.00	1,100.00	700.00
225	1790F	74116 FUNDRAISER	3,320.00	4,905.91	3,000.00
225	1790F	74117 FUNDRAISER	615.04	3,194.71	2,000.00
225	1790F	74118 FUNDRAISER	.00	2,648.05	1,000.00
225	1790F	74119 FUNDRAISER	90.00	520.00	600.00
225	1790F	74120 FUNDRAISER	.00	4,362.23	1,000.00
225	1790F	74121 FUNDRAISER	750.00	1,690.72	750.00
225	1790F	74301 FUNDRAISER	.00	697.50	200.00
225	1790F	74302 FUNDRAISER	.00	901.15	.00
225	1790F	74306 FUNDRAISER	.00	695.00	.00
225	1790F	74307 FUNDRAISER	1,152.50	1,912.49	1,000.00
225	1790F	74308 FUNDRAISER	1,358.03	11,786.45	4,000.00
225	1790F	74309 FUNDRAISER	2,681.28	4,407.50	2,000.00
225	1790F	74311 FUNDRAISER	90.00	158.14	100.00
225	1790F	74312 FUNDRAISER	1,974.00	2,693.00	1,000.00
225	1790F	74313 FUNDRAISER	8,972.00	11,560.00	2,000.00
225	1790F	74314 FUNDRAISER	4,234.00	21,517.00	8,000.00
225	1790F	74315 FUNDRAISER	264.58	566.00	5,300.00
225	1790F	74316 FUNDRAISER	670.00	2,245.00	1,150.00
225	1790F	74317 FUNDRAISER	21,023.50	16,529.70	10,000.00
225	1790F	74318 FUNDRAISER	3,267.73	3,650.40	3,500.00
225	1790F	74321 FUNDRAISER	1,141.50	18,734.26	5,700.00
225	1790F	74322 FUNDRAISER	.00	201.90	.00
225	1790F	74327 FUNDRAISER	207.60	17.00	.00
225	1790F	7500 FUNDRAISER	1,784.00	10,153.00	.00
225	1790F	750HS FUNDRAISER	436.75	474.50	200.00
225	1790F	750L FUNDRAISER	1,280.97	.00	400.00
225	1790F	750PP FUNDRAISER	.00	.00	500.00
225	1790F	750S FUNDRAISER	2,780.00	4,379.00	300.00
225	1790F	750SJ FUNDRAISER	.00	.00	200.00
TOTAL STUDENT ACTIVITIES			355,161.79	637,807.45	328,190.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1920	7200 CONTRIBUTIONS/DONATIONS	370.80	855.26	100.00
225	1920	7205 CONTRIBUTIONS/DONATIONS	.00	500.00	.00
225	1920	720F CONTRIBUTIONS/DONATIONS	550.00	1,415.00	.00
225	1920	720L CONTRIBUTIONS/DONATIONS	-295.02	.00	.00
225	1920	720NF CONTRIBUTIONS/DONATIONS	.00	.00	100.00
225	1920	720OC CONTRIBUTIONS/DONATIONS	2,000.00	569.16	2,000.00
225	1920	720P CONTRIBUTIONS/DONATIONS	.00	682.06	.00
225	1920	720SV CONTRIBUTIONS/DONATIONS	1,173.00	536.56	300.00
225	1920	720TB CONTRIBUTIONS/DONATIONS	-333.09	-50.99	.00
225	1920	720TE CONTRIBUTIONS/DONATIONS	3,500.00	7,000.00	4,150.00
225	1920	7300 CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1920	73008 CONTRIBUTIONS/DONATIONS	.00	3,000.00	.00
225	1920	730GF CONTRIBUTIONS/DONATIONS	877.38	34.00	900.00
225	1920	730PS CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
225	1920	730PT CONTRIBUTIONS/DONATIONS	8.10	.00	100.00
225	1920	73108 CONTRIBUTIONS/DONATIONS	20.10	.00	.00
225	1920	73201 CONTRIBUTIONS/DONATIONS	4.68	10.00	.00
225	1920	73202 CONTRIBUTIONS/DONATIONS	.00	.00	740.00
225	1920	73203 CONTRIBUTIONS/DONATIONS	.00	.00	250.00
225	1920	73206 CONTRIBUTIONS/DONATIONS	.00	2,800.00	.00
225	1920	73210 CONTRIBUTIONS/DONATIONS	.00	500.00	2,000.00
225	1920	73302 CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00
225	1920	73306 CONTRIBUTIONS/DONATIONS	.00	.00	900.00
225	1920	73309 CONTRIBUTIONS/DONATIONS	.00	109.00	.00
225	1920	73310 CONTRIBUTIONS/DONATIONS	337.47	114.67	300.00
225	1920	73312 CONTRIBUTIONS/DONATIONS	85.00	.00	.00
225	1920	73317 CONTRIBUTIONS/DONATIONS	.00	.00	500.00
225	1920	7400 CONTRIBUTIONS/DONATIONS	215.67	329.01	.00
225	1920	740FG CONTRIBUTIONS/DONATIONS	.00	10.00	100.00
225	1920	740PS CONTRIBUTIONS/DONATIONS	2,800.00	2,194.40	2,000.00
225	1920	740PT CONTRIBUTIONS/DONATIONS	-1,300.00	509.74	2,000.00
225	1920	740ST CONTRIBUTIONS/DONATIONS	4.20	-151.99	.00
225	1920	74103 CONTRIBUTIONS/DONATIONS	7,662.44	7,558.45	500.00
225	1920	74108 CONTRIBUTIONS/DONATIONS	10,932.75	986.70	.00
225	1920	74109 CONTRIBUTIONS/DONATIONS	3,123.19	125.00	.00
225	1920	74111 CONTRIBUTIONS/DONATIONS	376.00	.00	.00
225	1920	74113 CONTRIBUTIONS/DONATIONS	840.00	500.00	.00
225	1920	74114 CONTRIBUTIONS/DONATIONS	60.00	288.00	.00
225	1920	74115 CONTRIBUTIONS/DONATIONS	120.00	328.80	.00
225	1920	74116 CONTRIBUTIONS/DONATIONS	276.75	.00	350.00
225	1920	74118 CONTRIBUTIONS/DONATIONS	1,000.00	2,320.00	.00
225	1920	74121 CONTRIBUTIONS/DONATIONS	556.57	.00	500.00
225	1920	74301 CONTRIBUTIONS/DONATIONS	.00	1,022.60	.00
225	1920	74302 CONTRIBUTIONS/DONATIONS	.00	352.92	.00
225	1920	74304 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	74306 CONTRIBUTIONS/DONATIONS	100.00	-61.19	.00
225	1920	74307 CONTRIBUTIONS/DONATIONS	100.00	3,387.09	225.00
225	1920	74308 CONTRIBUTIONS/DONATIONS	1,813.50	1,083.00	200.00
225	1920	74309 CONTRIBUTIONS/DONATIONS	5,298.90	4,553.77	1,565.00
225	1920	74310 CONTRIBUTIONS/DONATIONS	.00	.00	500.00
225	1920	74311 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	74312 CONTRIBUTIONS/DONATIONS	513.75	125.00	30.00
225	1920	74313 CONTRIBUTIONS/DONATIONS	100.00	350.00	250.00
225	1920	74314 CONTRIBUTIONS/DONATIONS	12,562.00	380.00	8,000.00
225	1920	74316 CONTRIBUTIONS/DONATIONS	450.00	.00	.00
225	1920	74317 CONTRIBUTIONS/DONATIONS	24.00	300.00	3,000.00
225	1920	74319 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	74320 CONTRIBUTIONS/DONATIONS	100.00	100.00	.00
225	1920	74321 CONTRIBUTIONS/DONATIONS	343.99	315.00	50.00
225	1920	74324 CONTRIBUTIONS/DONATIONS	.00	.00	180.00
225	1920	74325 CONTRIBUTIONS/DONATIONS	100.00	.00	330.00
225	1920	74326 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	74327 CONTRIBUTIONS/DONATIONS	763.61	.00	100.00
225	1920	74328 CONTRIBUTIONS/DONATIONS	.00	611.19	.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1920	750H	CONTRIBUTIONS/DONATIONS	3,061.00	1,670.00	1,000.00
225	1920	750PB	CONTRIBUTIONS/DONATIONS	.00	700.00	.00
225	1920	750PC	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
225	1990	73301	MISCELLANEOUS REVENUE	3,500.00	4,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				66,196.74	56,962.21	36,220.00
TOTAL REVENUE FROM LOCAL SOURCES				456,218.49	768,355.05	394,711.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
225	5210	740CS	FUND TRANSFER	.00	60.00	.00
225	5210	740PS	FUND TRANSFER	.00	3,000.00	.00
225	5210	74307	FUND TRANSFER	.00	156.95	.00
TOTAL OTHER RECEIPTS				.00	3,216.95	.00
TOTAL RECEIPTS				456,218.49	771,572.00	394,711.00
TOTAL REVENUES				783,483.97	1,058,443.50	650,870.69

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0702535	0130	74321 CLASSIFIED SALARIES	173.94	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			173.94	.00	.00
0200 EMPLOYEE BENEFITS					
0702525	0221	74121 EMPLOYER FICA CONTRIBUTION	9.30	.00	.00
0702525	0222	74121 EMPLOYER MEDICARE CONTRIBUTION	2.18	.00	.00
0702525	0232	74121 CERS EMPLOYER CONTRIBUTION	40.43	.00	.00
0702525	0260	74121 WORKERS' COMPENSATION INSURANC	7.95	.00	.00
0702535	0221	74321 EMPLOYER FICA CONTRIBUTION	10.78	.00	.00
0702535	0222	74321 EMPLOYER MEDICARE CONTRIBUTION	2.52	.00	.00
0702535	0232	74321 CERS EMPLOYER CONTRIBUTION	46.88	.00	.00
0702535	0260	74321 WORKERS' COMPENSATION INSURANC	6.12	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			126.16	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0612518	0338	7300 REGISTRATION FEES	.00	90.00	.00
0612525	0349	73202 OTHER PROFESSIONAL SERVICES	2,230.00	3,245.00	2,500.00
0612525	0349	73203 OTHER PROFESSIONAL SERVICES	1,160.00	2,490.00	1,500.00
0612525	0349	73206 OTHER PROFESSIONAL SERVICES	360.00	575.00	400.00
0612525	0349	73210 OTHER PROFESSIONAL SERVICES	636.00	880.00	750.00
0612535	0338	73318 REGISTRATION FEES	200.00	2,760.00	.00
0702525	0338	74112 REGISTRATION FEES	.00	.00	500.00
0702525	0338	74114 REGISTRATION FEES	.00	.00	500.00
0702525	0349	74108 OTHER PROFESSIONAL SERVICES	7,444.00	10,228.50	4,000.00
0702525	0349	74109 OTHER PROFESSIONAL SERVICES	3,380.00	7,167.50	3,000.00
0702525	0349	74113 OTHER PROFESSIONAL SERVICES	2,580.00	5,491.00	3,000.00
0702525	0349	74116 OTHER PROFESSIONAL SERVICES	2,245.00	3,664.50	3,000.00
0702525	0349	74117 OTHER PROFESSIONAL SERVICES	4,045.00	2,424.50	2,000.00
0702525	0349	74118 OTHER PROFESSIONAL SERVICES	200.00	60.00	.00
0702525	0349	74121 OTHER PROFESSIONAL SERVICES	2,188.00	3,495.00	1,400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			26,668.00	42,571.00	22,550.00
0500 OTHER PURCHASED SERVICES					
0612525	0580	73202 TRAVEL - GENERAL	366.96	.00	500.00
0612525	0580	73203 TRAVEL - GENERAL	.00	.00	500.00
0612525	0580	73210 TRAVEL - GENERAL	.00	357.86	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	1,215.48	1,116.25	200.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702525	0580	74106 TRAVEL - GENERAL	486.96	.00	500.00
0702525	0580	74109 TRAVEL - GENERAL	.00	2,699.34	.00
0702525	0580	74110 TRAVEL - GENERAL	2,400.20	3,210.84	.00
0702525	0580	74111 TRAVEL - GENERAL	.00	594.20	.00
0702525	0580	74115 TRAVEL - GENERAL	587.84	938.10	.00
0702525	0580	74116 TRAVEL - GENERAL	.00	394.32	.00
0702525	0580	74119 TRAVEL - GENERAL	760.42	650.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,817.86	9,961.39	6,300.00
0600 SUPPLIES					
0602518	0610	7200 GENERAL SUPPLIES	434.05	727.43	500.00
0602518	0610	7201 GENERAL SUPPLIES	464.59	.00	200.00
0602518	0610	7202 GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	7203 GENERAL SUPPLIES	182.00	43.30	200.00
0602518	0610	7204 GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	7205 GENERAL SUPPLIES	2,390.54	2,661.63	2,000.00
0602518	0610	720C GENERAL SUPPLIES	.00	827.98	1,100.00
0602518	0610	720K GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	720PE GENERAL SUPPLIES	.00	.00	150.00
0602518	0610	720SV GENERAL SUPPLIES	1,668.52	780.48	800.00
0602518	0610	720TE GENERAL SUPPLIES	.00	.00	4,150.00
0602518	0679	7200 OTHER STUDENT ACTIVITIES	.00	.00	100.00
0602518	0679	7205 OTHER STUDENT ACTIVITIES	.00	.00	1,500.00
0602518	0679	720IN OTHER STUDENT ACTIVITIES	.00	.00	1,300.00
0602518	0679	720NF OTHER STUDENT ACTIVITIES	.00	.00	100.00
0602518	0679	720OC OTHER STUDENT ACTIVITIES	.00	.00	2,000.00
0602535	0610	720AC GENERAL SUPPLIES	.00	35.74	150.00
0602535	0610	720CE GENERAL SUPPLIES	194.94	1,307.01	800.00
0602535	0610	720F GENERAL SUPPLIES	3,808.05	5,076.47	11,000.00
0602535	0610	720P GENERAL SUPPLIES	.00	.00	2,300.00
0602535	0610	720S GENERAL SUPPLIES	.00	.00	100.00
0602535	0610	720TB GENERAL SUPPLIES	276.36	95.96	100.00
0602535	0610	720VS GENERAL SUPPLIES	.00	.00	100.00
0602535	0610	720YB GENERAL SUPPLIES	680.76	744.33	1,100.00
0602535	0679	720F OTHER STUDENT ACTIVITIES	.00	.00	3,000.00
0612518	0610	7300 GENERAL SUPPLIES	7,165.31	7,232.88	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	10,065.57	18,828.45	8,176.38
0612518	0610	730IN GENERAL SUPPLIES	.00	.00	747.50
0612518	0610	730PS GENERAL SUPPLIES	921.19	2,613.90	2,299.84
0612518	0610	730PT GENERAL SUPPLIES	8.10	.00	100.00
0612518	0610	73101 GENERAL SUPPLIES	3,328.15	12,307.00	10,238.45
0612518	0610	73102 GENERAL SUPPLIES	.00	.00	368.12
0612518	0610	73103 GENERAL SUPPLIES	.00	393.80	456.00
0612518	0610	73105 GENERAL SUPPLIES	.00	.00	470.07
0612518	0610	73106 GENERAL SUPPLIES	.00	.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	.00	.00	9,000.00
0612518	0610	73310 GENERAL SUPPLIES	236.44	55.43	561.77

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612525	0610	73201	GENERAL SUPPLIES	5,907.82	9,471.96	368.12
0612525	0610	73202	GENERAL SUPPLIES	150.00	1,114.49	1,383.00
0612525	0610	73203	GENERAL SUPPLIES	50.00	164.99	2,445.00
0612525	0610	73205	GENERAL SUPPLIES	.00	.00	50.00
0612525	0610	73206	GENERAL SUPPLIES	2,364.98	3,968.70	1,225.00
0612525	0610	73207	GENERAL SUPPLIES	100.00	2,099.90	500.00
0612525	0610	73210	GENERAL SUPPLIES	1,735.63	180.50	850.00
0612533	0610	73108	GENERAL SUPPLIES	.00	32.70	258.91
0612535	0610	730CV	GENERAL SUPPLIES	5,023.42	7,773.32	10,249.91
0612535	0610	730GF	GENERAL SUPPLIES	875.22	740.63	1,791.54
0612535	0610	730SU	GENERAL SUPPLIES	2,425.00	1,100.00	550.00
0612535	0610	73302	GENERAL SUPPLIES	.00	1,614.03	750.00
0612535	0610	73303	GENERAL SUPPLIES	.00	.00	205.76
0612535	0610	73304	GENERAL SUPPLIES	142.53	291.98	201.50
0612535	0610	73306	GENERAL SUPPLIES	454.08	.00	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	2,887.80	.00	306.40
0612535	0610	73312	GENERAL SUPPLIES	116.24	294.16	301.59
0612535	0610	73313	GENERAL SUPPLIES	.00	541.44	541.44
0612535	0610	73314	GENERAL SUPPLIES	81.16	62.28	100.00
0612535	0610	73315	GENERAL SUPPLIES	35.09	.00	768.05
0612535	0610	73316	GENERAL SUPPLIES	2,215.72	.00	4,581.06
0612535	0610	73317	GENERAL SUPPLIES	250.31	449.55	1,573.83
0612535	0610	73318	GENERAL SUPPLIES	3,859.67	7,306.60	7,279.26
0612535	0610	73319	GENERAL SUPPLIES	1,157.77	383.10	583.10
0702518	0610	7400	GENERAL SUPPLIES	2,740.20	6,345.53	7,467.00
0702518	0610	740GU	GENERAL SUPPLIES	3,306.72	3,227.93	4,856.00
0702518	0610	740PS	GENERAL SUPPLIES	3,414.76	5,589.96	2,100.00
0702518	0610	740PT	GENERAL SUPPLIES	.00	258.75	2,100.00
0702518	0610	740SE	GENERAL SUPPLIES	.00	.00	468.00
0702525	0610	74101	GENERAL SUPPLIES	3,875.50	620.00	.00
0702525	0610	74102	GENERAL SUPPLIES	17,785.42	55,740.25	7,550.00
0702525	0610	74103	GENERAL SUPPLIES	.00	37,831.54	20,700.00
0702525	0610	74104	GENERAL SUPPLIES	720.13	.00	.00
0702525	0610	74105	GENERAL SUPPLIES	.00	.00	2.00
0702525	0610	74106	GENERAL SUPPLIES	2,435.48	4,387.46	7,676.00
0702525	0610	74107	GENERAL SUPPLIES	1,705.45	6,911.69	6,340.00
0702525	0610	74108	GENERAL SUPPLIES	15,325.78	18,544.77	23,761.00
0702525	0610	74109	GENERAL SUPPLIES	2,142.00	11,739.57	10,030.00
0702525	0610	74110	GENERAL SUPPLIES	960.00	567.50	2,700.00
0702525	0610	74111	GENERAL SUPPLIES	44,414.14	25,980.93	29,300.00
0702525	0610	74112	GENERAL SUPPLIES	1,056.89	.00	1,500.00
0702525	0610	74113	GENERAL SUPPLIES	7,872.86	28,861.36	8,300.00
0702525	0610	74114	GENERAL SUPPLIES	592.70	1,035.44	550.00
0702525	0610	74115	GENERAL SUPPLIES	393.23	342.00	400.00
0702525	0610	74116	GENERAL SUPPLIES	1,720.55	2,468.15	900.00
0702525	0610	74117	GENERAL SUPPLIES	3,306.51	130.34	1,480.00
0702525	0610	74118	GENERAL SUPPLIES	1,242.10	7,448.37	5,060.00
0702525	0610	74119	GENERAL SUPPLIES	797.82	852.32	1,010.00
0702525	0610	74120	GENERAL SUPPLIES	.00	475.97	1,000.00
0702525	0610	74121	GENERAL SUPPLIES	513.76	404.28	650.00
0702525	0610	74122	GENERAL SUPPLIES	.00	204.00	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702535	0610	740AC GENERAL SUPPLIES	.00	.00	100.00
0702535	0610	740CS GENERAL SUPPLIES	19,108.64	27,542.96	19,994.00
0702535	0610	740FG GENERAL SUPPLIES	.00	.00	110.00
0702535	0610	740ST GENERAL SUPPLIES	1,868.86	1,893.75	3,200.00
0702535	0610	740SU GENERAL SUPPLIES	5,700.00	9,700.00	1,100.00
0702535	0610	74301 GENERAL SUPPLIES	581.53	2,056.34	430.00
0702535	0610	74302 GENERAL SUPPLIES	.00	1,477.64	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	1,906.66	1,683.74	4,100.00
0702535	0610	74307 GENERAL SUPPLIES	2,005.06	5,160.52	4,000.00
0702535	0610	74308 GENERAL SUPPLIES	9,038.35	8,089.40	6,956.00
0702535	0610	74309 GENERAL SUPPLIES	8,591.75	7,562.70	465.00
0702535	0610	74310 GENERAL SUPPLIES	.00	61.50	1,318.00
0702535	0610	74311 GENERAL SUPPLIES	611.03	594.03	1,300.00
0702535	0610	74312 GENERAL SUPPLIES	2,536.30	4,214.44	3,190.00
0702535	0610	74313 GENERAL SUPPLIES	24,544.76	7,120.76	13,050.00
0702535	0610	74314 GENERAL SUPPLIES	14,309.58	21,318.91	26,220.00
0702535	0610	74315 GENERAL SUPPLIES	17,276.26	9,839.32	15,303.00
0702535	0610	74316 GENERAL SUPPLIES	3,058.00	2,394.31	2,120.00
0702535	0610	74317 GENERAL SUPPLIES	15,551.26	16,170.22	41,000.00
0702535	0610	74318 GENERAL SUPPLIES	46,614.08	63,167.20	46,500.00
0702535	0610	74319 GENERAL SUPPLIES	458.98	1,301.88	2,995.00
0702535	0610	74320 GENERAL SUPPLIES	.00	57.05	247.00
0702535	0610	74321 GENERAL SUPPLIES	8,410.82	15,260.89	10,945.00
0702535	0610	74322 GENERAL SUPPLIES	.00	190.00	212.00
0702535	0610	74324 GENERAL SUPPLIES	9,675.69	3,399.61	8,780.00
0702535	0610	74325 GENERAL SUPPLIES	61.19	404.94	770.00
0702535	0610	74327 GENERAL SUPPLIES	146.10	607.43	763.00
0702535	0610	74328 GENERAL SUPPLIES	3,504.20	2,387.00	3,650.00
0802518	0610	7500 GENERAL SUPPLIES	1,051.75	6,697.08	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	2,586.26	1,458.02	2,281.44
0802518	0610	750IN GENERAL SUPPLIES	.00	.00	464.32
0802518	0610	750M GENERAL SUPPLIES	.00	.00	306.46
0802518	0610	750PB GENERAL SUPPLIES	.00	700.00	.00
0802518	0610	750PP GENERAL SUPPLIES	.00	.00	500.00
0802535	0610	750AT GENERAL SUPPLIES	.00	.00	2.33
0802535	0610	750CO GENERAL SUPPLIES	.00	920.00	.00
0802535	0610	750HS GENERAL SUPPLIES	267.65	1,491.65	1,280.42
0802535	0610	750S GENERAL SUPPLIES	2,252.43	4,520.98	1,019.50
0802535	0610	750SJ GENERAL SUPPLIES	.00	.00	200.00
TOTAL 0600 SUPPLIES			379,696.20	540,734.50	536,519.26
0800 DEBT SERVICE AND MISCELLANEOUS					
0602518	0894	7200 INSTRUCTIONAL FIELD TRIPS	5.00	.00	300.00
0602518	0894	7201 INSTRUCTIONAL FIELD TRIPS	330.00	926.00	1,000.00
0602518	0894	7202 INSTRUCTIONAL FIELD TRIPS	1,433.00	1,312.00	1,000.00
0602518	0894	7203 INSTRUCTIONAL FIELD TRIPS	679.00	672.00	1,000.00
0602518	0894	7204 INSTRUCTIONAL FIELD TRIPS	237.00	1,140.00	1,000.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602518	0894	7205 INSTRUCTIONAL FIELD TRIPS	70.00	70.00	500.00
0602518	0894	720K INSTRUCTIONAL FIELD TRIPS	1,282.97	2,410.94	1,000.00
0602535	0810	720S DUES & FEES	.00	.00	200.00
0602535	0894	720AC INSTRUCTIONAL FIELD TRIPS	.00	.00	150.00
0602535	0894	720CE INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0602535	0898	720S EXTRA CURRICULAR FIELD TRIPS	.00	.00	100.00
0612518	0894	7300 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0612518	0894	73008 INSTRUCTIONAL FIELD TRIPS	.00	558.29	.00
0612518	0898	7300 EXTRA CURRICULAR FIELD TRIPS	137.01	.00	5,000.00
0612525	0810	73201 DUES & FEES	.00	100.00	.00
0612525	0810	73202 DUES & FEES	762.50	187.50	1,100.00
0612525	0810	73203 DUES & FEES	187.50	787.50	200.00
0612525	0810	73204 DUES & FEES	300.00	.00	300.00
0612525	0810	73205 DUES & FEES	.00	.00	750.00
0612525	0810	73206 DUES & FEES	375.00	475.00	375.00
0612525	0810	73207 DUES & FEES	.00	235.00	.00
0612525	0810	73210 DUES & FEES	200.00	200.00	250.00
0612525	0893	73201 UNIFORMS	3,673.22	5,052.71	.00
0612535	0810	73302 DUES & FEES	.00	.00	200.00
0612535	0810	73303 DUES & FEES	130.00	.00	1,300.00
0612535	0810	73304 DUES & FEES	.00	.00	200.00
0612535	0810	73309 DUES & FEES	.00	2,827.00	.00
0612535	0810	73312 DUES & FEES	.00	770.00	100.00
0612535	0810	73315 DUES & FEES	.00	.00	200.00
0612535	0810	73318 DUES & FEES	1,441.00	661.00	1,700.00
0702518	0894	7400 INSTRUCTIONAL FIELD TRIPS	.00	928.89	.00
0702518	0894	740FT INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0702518	0894	740SE INSTRUCTIONAL FIELD TRIPS	.00	69.00	.00
0702525	0810	74102 DUES & FEES	50.00	.00	3,000.00
0702525	0810	74106 DUES & FEES	4,456.00	4,846.00	1,200.00
0702525	0810	74107 DUES & FEES	-15.00	300.00	250.00
0702525	0810	74108 DUES & FEES	655.00	460.00	400.00
0702525	0810	74109 DUES & FEES	4,335.00	1,936.57	1,000.00
0702525	0810	74110 DUES & FEES	1,710.00	1,730.00	100.00
0702525	0810	74111 DUES & FEES	5,233.00	28,591.00	1,000.00
0702525	0810	74112 DUES & FEES	785.00	1,644.00	.00
0702525	0810	74113 DUES & FEES	200.00	200.00	.00
0702525	0810	74114 DUES & FEES	710.00	250.00	500.00
0702525	0810	74115 DUES & FEES	2,610.00	2,410.00	2,100.00
0702525	0810	74116 DUES & FEES	600.00	525.00	.00
0702525	0810	74117 DUES & FEES	.00	635.00	100.00
0702525	0810	74118 DUES & FEES	550.00	235.00	1,000.00
0702525	0810	74119 DUES & FEES	250.00	158.00	.00
0702525	0810	74120 DUES & FEES	1,430.00	1,750.00	.00
0702525	0810	74121 DUES & FEES	100.00	380.00	200.00
0702525	0810	74122 DUES & FEES	.00	1,808.00	1,000.00
0702525	0893	74107 UNIFORMS	.00	3,634.80	700.00
0702525	0893	74108 UNIFORMS	8,459.76	.00	.00
0702525	0893	74109 UNIFORMS	2,729.03	.00	.00
0702525	0893	74115 UNIFORMS	.00	72.00	.00
0702525	0893	74121 UNIFORMS	1,309.40	135.00	.00
0702535	0810	74301 DUES & FEES	.00	.00	100.00
0702535	0810	74307 DUES & FEES	2,820.00	1,855.00	385.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702535	0810	74308 DUES & FEES	4,135.00	5,194.00	2,000.00
0702535	0810	74309 DUES & FEES	2,925.00	2,252.00	2,500.00
0702535	0810	74312 DUES & FEES	385.00	.00	1,000.00
0702535	0810	74313 DUES & FEES	200.00	925.00	.00
0702535	0810	74319 DUES & FEES	.00	50.00	.00
0702535	0810	74321 DUES & FEES	.00	95.00	.00
0702535	0810	74322 DUES & FEES	.00	.00	200.00
0702535	0810	74328 DUES & FEES	.00	4,943.00	.00
0702535	0894	74307 INSTRUCTIONAL FIELD TRIPS	.00	1,376.00	.00
0702535	0894	74308 INSTRUCTIONAL FIELD TRIPS	.00	901.57	1,400.00
0702535	0894	74309 INSTRUCTIONAL FIELD TRIPS	415.97	3,472.34	4,000.00
0702535	0894	74313 INSTRUCTIONAL FIELD TRIPS	.00	3,445.29	5,000.00
0702535	0894	74316 INSTRUCTIONAL FIELD TRIPS	.00	173.75	.00
0802518	0810	750M DUES & FEES	.00	.00	200.00
0802518	0894	7500 INSTRUCTIONAL FIELD TRIPS	107.90	.00	.00
0802518	0894	7501 INSTRUCTIONAL FIELD TRIPS	300.00	1,694.00	.00
0802518	0894	7502 INSTRUCTIONAL FIELD TRIPS	644.00	355.00	.00
0802518	0894	7503 INSTRUCTIONAL FIELD TRIPS	1,286.10	1,044.00	1,353.00
0802518	0894	7504 INSTRUCTIONAL FIELD TRIPS	.00	1,540.00	400.00
0802518	0894	7505 INSTRUCTIONAL FIELD TRIPS	542.00	70.00	500.00
0802518	0894	750K INSTRUCTIONAL FIELD TRIPS	756.00	147.00	550.00
0802535	0810	750S DUES & FEES	.00	.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			61,917.36	100,616.15	52,863.00
TOTAL 1000 INSTRUCTION			474,399.52	693,883.04	618,232.26
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES					
0602509	0610	720L GENERAL SUPPLIES	65.61	171.75	200.00
0602509	0650	720L SUPPLIES TECHNOLOGY RELATED	.00	.00	100.00
0612531	0610	730CO GENERAL SUPPLIES	.00	.00	228.49
TOTAL 0600 SUPPLIES			65.61	171.75	528.49
TOTAL 2100 STUDENT SUPPORT SERVICES			65.61	171.75	528.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0612559	0610	73104 GENERAL SUPPLIES	4,798.87	6,956.83	4,960.35
0802559	0610	750L GENERAL SUPPLIES	.00	326.57	2,356.71
TOTAL 0600 SUPPLIES			4,798.87	7,283.40	7,317.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			4,798.87	7,283.40	7,317.06
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS					

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602519	0894	7200	INSTRUCTIONAL FIELD TRIPS	75.60	639.11	.00
0602519	0894	7201	INSTRUCTIONAL FIELD TRIPS	79.41	372.83	.00
0602519	0894	7202	INSTRUCTIONAL FIELD TRIPS	453.58	485.66	.00
0602519	0894	7203	INSTRUCTIONAL FIELD TRIPS	236.24	219.00	.00
0602519	0894	7204	INSTRUCTIONAL FIELD TRIPS	221.00	430.00	.00
0602519	0894	7205	INSTRUCTIONAL FIELD TRIPS	141.75	606.43	.00
0602519	0894	720SE	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0612519	0894	7300	INSTRUCTIONAL FIELD TRIPS	765.40	.00	.00
0612519	0894	73101	INSTRUCTIONAL FIELD TRIPS	437.80	48.13	.00
0612519	0894	73108	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0612519	0898	73206	EXTRA CURRICULAR FIELD TRIPS	212.61	.00	.00
0612519	0898	73314	EXTRA CURRICULAR FIELD TRIPS	226.80	231.04	4,692.88
0612519	0898	73318	EXTRA CURRICULAR FIELD TRIPS	113.39	433.43	.00
0702519	0894	740SE	INSTRUCTIONAL FIELD TRIPS	.00	115.51	.00
0702519	0894	74306	INSTRUCTIONAL FIELD TRIPS	.00	125.14	.00
0702519	0894	74307	INSTRUCTIONAL FIELD TRIPS	538.61	317.67	.00
0702519	0894	74308	INSTRUCTIONAL FIELD TRIPS	944.94	1,836.60	1,000.00
0702519	0894	74309	INSTRUCTIONAL FIELD TRIPS	680.68	250.28	3,000.00
0702519	0894	74313	INSTRUCTIONAL FIELD TRIPS	108.67	741.18	6,000.00
0702519	0894	74319	INSTRUCTIONAL FIELD TRIPS	.00	120.33	.00
0702519	0894	74320	INSTRUCTIONAL FIELD TRIPS	122.85	72.20	.00
0702519	0894	74328	INSTRUCTIONAL FIELD TRIPS	113.39	.00	.00
0702519	0898	740AC	EXTRA CURRICULAR FIELD TRIPS	.00	.00	1,300.00
0702519	0898	74106	EXTRA CURRICULAR FIELD TRIPS	151.19	57.76	.00
0702519	0898	74107	EXTRA CURRICULAR FIELD TRIPS	1,955.99	1,549.80	1,500.00
0702519	0898	74108	EXTRA CURRICULAR FIELD TRIPS	2,277.25	2,831.88	.00
0702519	0898	74109	EXTRA CURRICULAR FIELD TRIPS	1,370.15	2,673.07	.00
0702519	0898	74111	EXTRA CURRICULAR FIELD TRIPS	.00	572.40	.00
0702519	0898	74113	EXTRA CURRICULAR FIELD TRIPS	1,767.01	2,088.83	3,000.00
0702519	0898	74116	EXTRA CURRICULAR FIELD TRIPS	755.93	837.47	1,000.00
0702519	0898	74117	EXTRA CURRICULAR FIELD TRIPS	585.86	1,463.14	1,000.00
0702519	0898	74118	EXTRA CURRICULAR FIELD TRIPS	1,426.83	1,068.49	.00
0702519	0898	74121	EXTRA CURRICULAR FIELD TRIPS	1,351.22	1,631.58	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				17,114.15	21,818.96	24,792.88
TOTAL 2700 STUDENT TRANSPORTATION				17,114.15	21,818.96	24,792.88
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0602503	0910	7203	FUND TRANSFERS OUT	.00	187.70	.00
0602503	0910	7205	FUND TRANSFERS OUT	.00	529.88	.00
0602503	0910	720F	FUND TRANSFERS OUT	.00	3,980.00	.00
0602503	0910	720L	FUND TRANSFERS OUT	.00	1,416.69	.00
0602503	0910	720OC	FUND TRANSFERS OUT	.00	314.11	.00
0602503	0910	720SE	FUND TRANSFERS OUT	.00	361.64	.00
0602503	0910	720TE	FUND TRANSFERS OUT	.00	4,000.00	.00
0612503	0910	73201	FUND TRANSFERS OUT	.00	2,030.00	.00
0612503	0910	73301	FUND TRANSFERS OUT	.00	6,000.00	.00
0702503	0910	74103	FUND TRANSFERS OUT	.00	9,091.14	.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

SCHOOL ACTIVITY FUND (ANNL) (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702503 0910 74309 FUND TRANSFERS OUT	.00	80.00	.00
TOTAL 0900 OTHER ITEMS	.00	27,991.16	.00
TOTAL 5200 FUND TRANSFERS	.00	27,991.16	.00
TOTAL EXPENDITURES	496,378.15	751,148.31	650,870.69
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	287,105.82	307,295.19	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	212,338.00	212,338.00	199,200.00
		TOTAL REVENUE FROM STATE SOURCES	212,338.00	212,338.00	199,200.00
		TOTAL RECEIPTS	212,338.00	212,338.00	199,200.00
		TOTAL REVENUES	212,338.00	212,338.00	199,200.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	212,338.00	.00	199,200.00
	TOTAL 0500 OTHER PURCHASED SERVICES	212,338.00	.00	199,200.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	212,338.00	.00	199,200.00
	TOTAL EXPENDITURES	212,338.00	.00	199,200.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	212,338.00	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	1,251,333.00	1,381,680.00	1,395,000.00
		TOTAL AD VALOREM TAXES	1,251,333.00	1,381,680.00	1,395,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,251,333.00	1,381,680.00	1,395,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,249,647.00	1,854,357.00	1,640,808.00
		TOTAL REVENUE FROM STATE SOURCES	1,249,647.00	1,854,357.00	1,640,808.00
		TOTAL RECEIPTS	2,500,980.00	3,236,037.00	3,035,808.00
		TOTAL REVENUES	2,500,980.00	3,236,037.00	3,035,808.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	197,426.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	197,426.00
0500 OTHER PURCHASED SERVICES			
0003207 0522 PROPERTY INSURANCE	50,304.22	.00	393,144.73
TOTAL 0500 OTHER PURCHASED SERVICES	50,304.22	.00	393,144.73
TOTAL 4200 LAND IMPROVEMENTS	50,304.22	.00	590,570.73
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	2,450,675.78	2,446,884.50	2,445,237.27
TOTAL 0900 OTHER ITEMS	2,450,675.78	2,446,884.50	2,445,237.27
TOTAL 5200 FUND TRANSFERS	2,450,675.78	2,446,884.50	2,445,237.27
TOTAL EXPENDITURES	2,500,980.00	2,446,884.50	3,035,808.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	789,152.50	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
360	3200	8321J RESTRICTED STATE REVENUE	.00	8,131,300.00	.00
TOTAL RESTRICTED			.00	8,131,300.00	.00
TOTAL REVENUE FROM STATE SOURCES			.00	8,131,300.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
360	5210	8234G FUND TRANSFER	240,791.00	.00	.00
360	5210	8321J FUND TRANSFER	.00	51,365.55	.00
TOTAL OTHER RECEIPTS			240,791.00	51,365.55	.00
TOTAL RECEIPTS			240,791.00	8,182,665.55	.00
TOTAL REVENUES			240,791.00	8,182,665.55	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0003603	0349	8321J OTHER PROFESSIONAL SERVICES	.00	500.00	.00
0603603	0346	8234G ARCHECTUR & ENGINEERING SVCS	3,127.20	.00	.00
0603603	0349	8234G OTHER PROFESSIONAL SERVICES	186.47	.00	.00
0613603	0346	8321J ARCHECTUR & ENGINEERING SVCS	.00	161,130.60	.00
0613603	0346E	8321J ESSER-ARCHIT & ENGINEER SVCS	.00	154,096.65	.00
0613603	0349	8321J OTHER PROFESSIONAL SERVICES	.00	14,175.55	.00
0613603	0349E	8321J ESSER-OTHER PROF SVCS	.00	73.10	.00
0703603	0349	8389J OTHER PROFESSIONAL SERVICES	.00	48.07	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,313.67	330,023.97	.00
0400 PURCHASED PROPERTY SERVICES					
0603603	0450	8234G CONSTRUCTION SERVICES-BG1	205,500.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			205,500.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			208,813.67	330,023.97	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003613	0910	8234G FUND TRANSFERS OUT	16,928.71	.00	.00
TOTAL 0900 OTHER ITEMS			16,928.71	.00	.00
TOTAL 5200 FUND TRANSFERS			16,928.71	.00	.00
TOTAL EXPENDITURES			225,742.38	330,023.97	.00
TOTAL FOR CONSTRUCTION FUND (360)			15,048.62	7,852,641.58	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	SF15	REV-ONBEHALF PAY/STATE SOURCES	98,320.00	98,319.38	.00
400	3900	SF17	REV-ONBEHALF PAY/STATE SOURCES	51,200.00	50,300.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				149,520.00	148,619.38	.00
TOTAL REVENUE FROM STATE SOURCES				149,520.00	148,619.38	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BX07	FUND TRANSFER	1,324,473.25	1,331,731.99	1,330,181.01
400	5210	BX13	FUND TRANSFER	1,126,202.53	1,115,152.51	1,115,056.26
TOTAL OTHER RECEIPTS				2,450,675.78	2,446,884.50	2,445,237.27
TOTAL RECEIPTS				2,600,195.78	2,595,503.88	2,445,237.27
TOTAL REVENUES				2,600,195.78	2,595,503.88	2,445,237.27



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	1,138,346.20	1,178,100.36	1,205,927.87
0004112	0831	BX13	REDEMPTION OF PRINCIPAL	845,000.00	860,000.00	885,000.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	84,988.40	86,900.00	.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	30,000.00	30,000.00	.00
0004112	0832	BX07	INTEREST	186,127.05	153,631.63	124,253.14
0004112	0832	BX13	INTEREST	281,202.53	255,154.55	230,056.26
0004112	0832	SF15	INTEREST	13,331.60	11,419.38	.00
0004112	0832	SF17	INTEREST	21,200.00	20,300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,600,195.78	2,595,505.92	2,445,237.27
TOTAL 5100 DEBT SERVICE				2,600,195.78	2,595,505.92	2,445,237.27
TOTAL EXPENDITURES				2,600,195.78	2,595,505.92	2,445,237.27
TOTAL FOR DEBT SERVICE FUND (400)				.00	-2.04	.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			586,697.04	888,642.62	585,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	2,982.03	38,915.33	3,000.00
TOTAL EARNINGS ON INVESTMENTS			2,982.03	38,915.33	3,000.00
FOOD SERVICE					
510	1621	NON-REIMBURSABLE LUNCH PROG	90.75	.00	.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	38,379.26	191,055.99	70,000.00
510	1630	SPECIAL FUNCTIONS	16,462.27	16,564.85	20,000.00
TOTAL FOOD SERVICE			54,932.28	207,620.84	90,000.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1994	MISC-RETURNED CHECKS	-4.90	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			-4.90	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			57,909.41	246,536.17	93,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	13,447.45	.00	13,500.00
TOTAL RESTRICTED			13,447.45	.00	13,500.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV-ONBEHALF PAY/STATE SOURCES	96,792.60	106,874.08	235,665.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS			96,792.60	106,874.08	235,665.55
TOTAL REVENUE FROM STATE SOURCES			110,240.05	106,874.08	249,165.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	1,733,913.80	1,580,783.52	1,500,000.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,733,913.80	1,580,783.52	1,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUTR PRG DONATED COMMOD	132,817.28	147,487.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,866,731.08	1,728,270.52	1,600,000.00
TOTAL RECEIPTS		2,034,880.54	2,081,680.77	1,942,165.55
TOTAL REVENUES		2,621,577.58	2,970,323.39	2,527,165.55

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	81.12	.00	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	5,932.50	16,461.40	18,000.00
0015101	0130	CLASSIFIED REGULAR SALARY	67,194.72	69,361.44	70,179.36
0605101	0130	CLASSIFIED REGULAR SALARY	91,145.13	98,880.94	107,430.00
0605101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0605101	0140	CLASSIFIED OVERTIME SALARY	77.52	167.22	500.00
0615101	0130	CLASSIFIED REGULAR SALARY	78,073.53	90,724.36	95,747.00
0615101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0615101	0140	CLASSIFIED OVERTIME SALARY	57.48	126.18	500.00
0705101	0130	CLASSIFIED REGULAR SALARY	103,742.58	115,484.29	103,037.00
0705101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0705101	0140	CLASSIFIED OVERTIME SALARY	71.43	126.18	500.00
0805101	0130	CLASSIFIED REGULAR SALARY	86,562.83	111,396.18	99,960.00
0805101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0805101	0140	CLASSIFIED OVERTIME SALARY	71.43	25.77	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			433,010.27	502,753.96	497,653.36
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	349.94	999.82	1,116.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	81.82	233.84	261.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	-4,908.59	3,419.18	4,201.20
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	28.44	122.64	150.00
0005101	0260	WORKMENS COMPENSATION	313.54	.00	50.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	3,932.16	3,997.72	4,233.84
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	919.56	934.84	990.24
0015101	0232	CERS EMPLOYER CONTRIBUTION	17,251.61	18,581.76	16,379.76
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	90.02	90.00	90.00
0015101	0260	WORKMENS COMPENSATION	1,853.76	.00	1,202.76
0605101	0221	EMPLOYER FICA CONTRIBUTION	4,810.75	5,387.97	6,700.96
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,125.35	1,260.06	1,567.16
0605101	0232	CERS EMPLOYER CONTRIBUTION	17,275.71	26,534.77	25,225.87
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	520.90	384.04	420.00
0605101	0260	WORKMENS COMPENSATION	2,603.80	.00	270.20
0615101	0221	EMPLOYER FICA CONTRIBUTION	4,321.76	5,545.91	5,979.61
0615101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.88	1,297.28	1,397.75
0615101	0232	CERS EMPLOYER CONTRIBUTION	13,624.32	24,338.91	22,500.00
0615101	0253	KSBA UNEMPLOYMENT INSURANCE	452.26	490.46	420.00
0615101	0260	WORKMENS COMPENSATION	2,380.03	.00	241.00
0705101	0221	EMPLOYER FICA CONTRIBUTION	5,676.64	6,256.40	6,450.30
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,327.74	1,463.15	1,508.55
0705101	0232	CERS EMPLOYER CONTRIBUTION	18,209.65	28,333.68	24,287.00
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	480.22	472.68	420.00
0705101	0260	WORKMENS COMPENSATION	3,296.59	.00	260.00
0805101	0221	EMPLOYER FICA CONTRIBUTION	4,312.95	5,566.16	6,259.52
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,008.72	1,301.87	1,463.92

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0805101	0232	CERS EMPLOYER CONTRIBUTION	16,038.88	29,849.84	23,564.00
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	356.28	552.85	420.00
0805101	0260	WORKMENS COMPENSATION	2,736.61	.00	252.50
TOTAL 0200 EMPLOYEE BENEFITS			121,482.30	167,415.83	158,283.14
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	1,344.25	3,499.32	.00
0015101	0280	ON-BEHALF PAYMENTS	15,020.32	14,744.67	16,833.25
0605101	0280	ON-BEHALF PAYMENTS	20,391.38	21,055.39	50,499.76
0615101	0280	ON-BEHALF PAYMENTS	17,464.95	19,312.76	50,499.76
0705101	0280	ON-BEHALF PAYMENTS	23,205.98	24,576.16	58,916.39
0805101	0280	ON-BEHALF PAYMENTS	19,365.72	23,685.78	58,916.39
TOTAL 0280 ON-BEHALF			96,792.60	106,874.08	235,665.55
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	672.50	595.00	1,200.00
0005101	0349	OTHER PROFESSIONAL SERVICES	2,275.00	8.74	.00
0605101	0338	REGISTRATION FEES	.00	60.00	100.00
0605101	0349	OTHER PROFESSIONAL SERVICES	320.00	.00	.00
0615101	0338	REGISTRATION FEES	.00	250.00	100.00
0705101	0338	REGISTRATION FEES	.00	.00	100.00
0805101	0338	REGISTRATION FEES	47.50	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,315.00	913.74	1,600.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0432	TECH-RELATED REPS & MAINT	148.99	.00	.00
0005101	0433	EQUIPMENT REPAIR & MAINT	3,076.42	.00	30,000.00
0605101	0433	EQUIPMENT REPAIR & MAINT	4,394.02	7,668.07	5,000.00
0605101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
0615101	0433	EQUIPMENT REPAIR & MAINT	3,684.58	2,550.08	7,500.00
0705101	0433	EQUIPMENT REPAIR & MAINT	2,049.17	6,982.99	10,000.00
0805101	0433	EQUIPMENT REPAIR & MAINT	3,707.09	1,190.89	5,000.00
0805101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			17,060.27	18,392.03	57,700.00
0500 OTHER PURCHASED SERVICES					
0005101	0531	POSTAGE & PO BOX RENT	184.24	155.26	1,000.00
0005101	0533	ON-LINE NETWORK	5,412.00	.00	15,000.00
0005101	0580	TRAVEL	3,030.23	2,832.36	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			8,626.47	2,987.62	20,300.00

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>0600 SUPPLIES</b>					
0005101	0610	GENERAL SUPPLIES	73,484.29	-9,934.16	50,000.00
0005101	0610NP	GEN SUPP - NON PROGRAM	.00	208.85	.00
0005101	0630	FOOD	129,031.51	147,741.80	23,696.86
0005101	0630NP	FOOD - NON PROGRAM	28.40	103.94	1,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	11,808.60	4,308.00	7,000.00
0605101	0610	GENERAL SUPPLIES	18,797.22	26,399.61	25,000.00
0605101	0610NP	GEN SUPP - NON PROGRAM	.00	1,241.29	1,500.00
0605101	0630	FOOD	155,255.20	200,479.00	200,000.00
0605101	0630NP	FOOD - NON PROGRAM	779.15	6,729.16	18,200.00
0605101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,100.00
0615101	0610	GENERAL SUPPLIES	16,512.56	21,021.33	25,000.00
0615101	0610NP	GEN SUPP - NON PROGRAM	302.92	.00	1,500.00
0615101	0630	FOOD	136,034.01	160,682.32	197,000.00
0615101	0630NP	FOOD - NON PROGRAM	6,015.13	12,337.34	18,200.00
0615101	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	4,500.00
0615101	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	1,000.00
0705101	0610	GENERAL SUPPLIES	18,248.83	24,879.09	25,000.00
0705101	0610NP	GEN SUPP - NON PROGRAM	22.71	.00	1,000.00
0705101	0630	FOOD	130,892.86	195,820.23	202,000.00
0705101	0630NP	FOOD - NON PROGRAM	8,722.79	18,137.59	33,000.00
0705101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
0805101	0610	GENERAL SUPPLIES	19,667.33	23,964.71	25,000.00
0805101	0610NP	GEN SUPP - NON PROGRAM	187.91	.00	1,500.00
0805101	0630	FOOD	191,818.23	210,955.78	200,000.00
0805101	0630NP	FOOD - NON PROGRAM	312.27	9,346.69	18,200.00
0805101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,000.00
TOTAL 0600 SUPPLIES			917,921.92	1,054,422.57	1,090,896.86
<b>0700 PROPERTY</b>					
0005101	0731	MACHINERY	.00	3,001.50	35,000.00
0005101	0734	TECH-RELATED HARDWARE	.00	.00	5,000.00
0005101	0735	TECH SOFTWARE	5,169.60	.00	5,000.00
0605101	0731	MACHINERY	.00	34,545.77	71,000.00
0615101	0731	MACHINERY	.00	73,358.46	71,000.00
0705101	0731	MACHINERY	.00	32,814.02	71,000.00
0805101	0731	MACHINERY	.00	4,753.65	67,022.64
TOTAL 0700 PROPERTY			5,169.60	148,473.40	325,022.64
<b>0840 CONTINGENCY</b>					
0005101	0840	CONTINGENCY	.00	.00	50,044.00
TOTAL 0840 CONTINGENCY			.00	.00	50,044.00
TOTAL 3100 FOOD SERVICE OPERATION			1,603,378.43	2,002,233.23	2,437,165.55
<b>5200 FUND TRANSFERS</b>					

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS			
0005113	0913           INDIRECT COSTS	93,012.44	111,785.10	90,000.00
	TOTAL 0900 OTHER ITEMS	93,012.44	111,785.10	90,000.00
	TOTAL 5200 FUND TRANSFERS	93,012.44	111,785.10	90,000.00
	TOTAL EXPENDITURES	1,696,390.87	2,114,018.33	2,527,165.55
	TOTAL FOR FOOD SERVICE FUND (51)	925,186.71	856,305.06	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				41,710.28	66,350.05	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810N	NSACC	REVENUES	26,680.25	.00	.00
520	1810N	NSACC	REVENUES	.00	30,510.60	50,930.00
520	1810S	SSACC	REVENUES	.00	300.00	.00
520	1810S	SSACC	REVENUES	.00	11,156.18	28,070.00
TOTAL REVENUE FROM LOCAL SOURCES				26,680.25	41,966.78	79,000.00
TOTAL RECEIPTS				26,680.25	41,966.78	79,000.00
TOTAL REVENUES				68,390.53	108,316.83	79,000.00



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	.00	1,507.74	.00	
0605203	0130	NSACC CLASSIFIED SALARIES	.00	.00	28,380.00	
0605203	0150	CLASSIFIED SUBSTITUTE SALARY	.00	435.40	.00	
0805203	0130	SSACC CLASSIFIED SALARIES	.00	.00	14,000.00	
0805203	0131	SSACC OTHER CLASSIFIED PAY	.00	.00	6,215.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES			.00	1,943.14	48,595.00	
0200 EMPLOYEE BENEFITS						
0605203	0221	EMPLOYER FICA CONTRIBUTION	.00	83.37	.00	
0605203	0221	NSACC EMPLOYER FICA CONTRIBUTION	.00	.00	1,760.00	
0605203	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	19.50	.00	
0605203	0222	NSACC EMPLOYER MEDICARE CONTRIBUTION	.00	.00	412.00	
0605203	0232	CERS EMPLOYER CONTRIBUTION	.00	403.92	.00	
0605203	0232	NSACC CERS EMPLOYER CONTRIBUTION	.00	.00	7,602.00	
0605203	0253	KSBA UNEMPLOYMENT INSURANCE	.00	18.05	.00	
0605203	0253	NSACC KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00	
0605203	0260	NSACC WORKERS' COMPENSATION INSURANC	.00	.00	100.00	
0805203	0221	SSACC EMPLOYER FICA CONTRIBUTION	.00	.00	1,250.00	
0805203	0222	SSACC EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00	
0805203	0232	SSACC CERS EMPLOYER CONTRIBUTION	.00	.00	5,385.00	
0805203	0253	SSACC KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00	
0805203	0260	SSACC WORKERS' COMPENSATION INSURANC	.00	.00	800.00	
TOTAL 0200 EMPLOYEE BENEFITS			.00	524.84	17,909.00	
0300 PURCHASED PROF AND TECH SERV						
0605203	0338	REGISTRATION FEES	118.25	.00	.00	
0605203	0338	NSACC REGISTRATION FEES	.00	65.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV			118.25	65.00	.00	
0600 SUPPLIES						
0605203	0610	GENERAL SUPPLIES	1,309.23	.00	.00	
0605203	0610	NSACC GENERAL SUPPLIES	.00	1,503.34	6,496.00	
0605203	0679	NSACC OTHER STUDENT ACTIVITIES	.00	5,753.71	6,000.00	
0805203	0610	GENERAL SUPPLIES	613.00	.00	.00	
0805203	0610	SSACC GENERAL SUPPLIES	.00	546.25	.00	
TOTAL 0600 SUPPLIES			1,922.23	7,803.30	12,496.00	
TOTAL 3200 DAY CARE OPERATIONS			2,040.48	10,336.28	79,000.00	
TOTAL EXPENDITURES			2,040.48	10,336.28	79,000.00	

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DAY CARE OPERATIONS (52)	66,350.05	97,980.55	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

ADULT EDUCATION OPERATIONS (5	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	79.60	.00	79.60
TOTAL REVENUES	79.60	.00	79.60

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	.00	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

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	-1,105.62	.00	.00
	TOTAL OTHER RECEIPTS	-1,105.62	.00	.00
	TOTAL RECEIPTS	-1,105.62	.00	.00
	TOTAL REVENUES	-1,105.62	.00	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	CURRENT DEPRECIATION	1,818,977.54	1,767,666.82	.00
	TOTAL 0700	PROPERTY	1,818,977.54	1,767,666.82	.00
	TOTAL 1000	INSTRUCTION	1,818,977.54	1,767,666.82	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	CURRENT DEPRECIATION	4,358.94	1,448.39	.00
	TOTAL 0700	PROPERTY	4,358.94	1,448.39	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	4,358.94	1,448.39	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	CURRENT DEPRECIATION	1,444.22	1,210.07	.00
	TOTAL 0700	PROPERTY	1,444.22	1,210.07	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,444.22	1,210.07	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	CURRENT DEPRECIATION	1,865.07	1,721.11	.00
	TOTAL 0700	PROPERTY	1,865.07	1,721.11	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	1,865.07	1,721.11	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	CURRENT DEPRECIATION	107.39	.00	.00
	TOTAL 0700	PROPERTY	107.39	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	107.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882600	0740	CURRENT DEPRECIATION	136,297.84	143,939.18	.00
	TOTAL 0700 PROPERTY		136,297.84	143,939.18	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		136,297.84	143,939.18	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740	CURRENT DEPRECIATION	193,793.68	169,215.26	.00
	TOTAL 0700 PROPERTY		193,793.68	169,215.26	.00
	TOTAL 2700 STUDENT TRANSPORTATION		193,793.68	169,215.26	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	CURRENT DEPRECIATION	144.43	.00	.00
	TOTAL 0700 PROPERTY		144.43	.00	.00
	TOTAL 3300 COMMUNITY SERVICES		144.43	.00	.00
	TOTAL EXPENDITURES		2,156,989.11	2,085,200.83	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,158,094.73	-2,085,200.83	.00

**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 CURRENT DEPRECIATION	27,914.78	26,643.40	.00
	TOTAL 0700 PROPERTY	27,914.78	26,643.40	.00
	TOTAL 3100 FOOD SERVICE OPERATION	27,914.78	26,643.40	.00
	TOTAL EXPENDITURES	27,914.78	26,643.40	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-27,914.78	-26,643.40	.00



**WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports                    2024

Include account detail?                    Y

Output file options                        P

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