

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                    |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |       |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |       |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        |       |                                | 7,777,000.00     | 9,272,171.91         | -1,495,171.91   | 119.23    |
| RECEIPTS                            |       |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |       |                                |                  |                      |                 |           |
| AD VALOREM TAXES                    |       |                                |                  |                      |                 |           |
| 110                                 | 1111  | GENERAL REAL PROPERTY TAX      | 2,900,000.00     | 2,821,889.50         | 78,110.50       | 97.31     |
| 110                                 | 1113  | PSC REAL PROPERTY TAX          | .00              | 223,688.60           | -223,688.60     | .00       |
| 110                                 | 1115  | DELINQUENT PROPERTY TAX        | 40,000.00        | 49,087.59            | -9,087.59       | 122.72    |
| 110                                 | 1117  | MOTOR VEHICLE TAX              | 581,099.43       | 851,183.78           | -270,084.35     | 146.48    |
| 110                                 | 1118  | UNMINED MINERALS TAX           | .00              | 41,138.93            | -41,138.93      | .00       |
| 110                                 | 1119  | FRANCHISE TAX                  | 400,000.00       | 609,983.66           | -209,983.66     | 152.50    |
| TOTAL AD VALOREM TAXES              |       |                                | 3,921,099.43     | 4,596,972.06         | -675,872.63     | 117.24    |
| SALES & USE TAXES                   |       |                                |                  |                      |                 |           |
| 110                                 | 1121  | UTILITIES TAX                  | 715,000.00       | 872,840.85           | -157,840.85     | 122.08    |
| 110                                 | 1121T | UTIL TAX-TELECOMMUNICATIONS    | 35,000.00        | 36,720.36            | -1,720.36       | 104.92    |
| TOTAL SALES & USE TAXES             |       |                                | 750,000.00       | 909,561.21           | -159,561.21     | 121.27    |
| PENALTIES & INTEREST ON TAXES       |       |                                |                  |                      |                 |           |
| 110                                 | 1140  | PENALTIES & INTEREST ON TAXES  | 500.00           | 30,038.58            | -29,538.58      | 999.99    |
| TOTAL PENALTIES & INTEREST ON TAXES |       |                                | 500.00           | 30,038.58            | -29,538.58      | 999.99    |
| OTHER TAXES                         |       |                                |                  |                      |                 |           |
| 110                                 | 1191  | OMITTED PROPERTY TAX           | 3,000.00         | 106,929.37           | -103,929.37     | 999.99    |
| TOTAL OTHER TAXES                   |       |                                | 3,000.00         | 106,929.37           | -103,929.37     | 999.99    |
| TUITION                             |       |                                |                  |                      |                 |           |
| 110                                 | 1310P | TUITION FROM INDIV - PRESCHOOL | 5,000.00         | 11,875.00            | -6,875.00       | 237.50    |
| TOTAL TUITION                       |       |                                | 5,000.00         | 11,875.00            | -6,875.00       | 237.50    |
| EARNINGS ON INVESTMENTS             |       |                                |                  |                      |                 |           |
| 110                                 | 1510  | INTEREST ON INVESTMENTS        | .00              | 928,820.50           | -928,820.50     | .00       |
| 110                                 | 1510I | SFCC INVESTMENT INTEREST       | .00              | 129,538.50           | -129,538.50     | .00       |
| TOTAL EARNINGS ON INVESTMENTS       |       |                                | .00              | 1,058,359.00         | -1,058,359.00   | .00       |

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|----------------------------------|--------|------|--|------------------|----------------------|-----------------|-----------|
| OTHER REVENUE FROM LOCAL SOURCES |        |      |  |                  |                      |                 |           |
| 110                              | 1920   |      | CONTRIBUTIONS/DONATIONS                | .00              | 3,250.00             | -3,250.00       | .00       |
| 110                              | 1920   | ATHS | CONTRIBUTIONS/DONATIONS                | .00              | 1,250.00             | -1,250.00       | .00       |
| 110                              | 1980   |      | REFUND OF PRIOR YR EXPENDITURE         | 10,000.00        | 24,261.24            | -14,261.24      | 242.61    |
| 110                              | 1990   |      | MISCELLANEOUS REVENUE                  | 8,000.00         | 19,509.32            | -11,509.32      | 243.87    |
| 110                              | 1990DV |      | MISC REV - DEVICE PAYMENT              | .00              | 7,846.00             | -7,846.00       | .00       |
| 110                              | 1997   |      | OTHER REIMBURSEMENTS                   | 10,000.00        | 80,024.46            | -70,024.46      | 800.24    |
| 110                              | 1997F  |      | OTH REIMBURSE - FUEL                   | 31,100.00        | 58,712.82            | -27,612.82      | 188.79    |
|                                  |        |      | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 59,100.00        | 194,853.84           | -135,753.84     | 329.70    |
|                                  |        |      | TOTAL REVENUE FROM LOCAL SOURCES       | 4,738,699.43     | 6,908,589.06         | -2,169,889.63   | 145.79    |
| REVENUE FROM STATE SOURCES       |        |      |  |                  |                      |                 |           |
| STATE PROGRAM                    |        |      |  |                  |                      |                 |           |
| 110                              | 3111   |      | SEEK PROGRAM                           | 9,891,794.00     | 10,169,310.00        | -277,516.00     | 102.81    |
|                                  |        |      | TOTAL STATE PROGRAM                    | 9,891,794.00     | 10,169,310.00        | -277,516.00     | 102.81    |
| OTHER STATE FUNDING              |        |      |  |                  |                      |                 |           |
| 110                              | 3122   |      | VOCATIONAL TRANSPORTATION              | 10,000.00        | 39,740.00            | -29,740.00      | 397.40    |
|                                  |        |      | TOTAL OTHER STATE FUNDING              | 10,000.00        | 39,740.00            | -29,740.00      | 397.40    |
| EXPENDITURE REIMBURSEMENTS       |        |      |  |                  |                      |                 |           |
| 110                              | 3130   |      | NATIONAL BOARD CERT REIMBURSE          | 12,000.00        | 10,000.00            | 2,000.00        | 83.33     |
| 110                              | 3132   |      | SP/LG PATH REIMBURSEMENT               | 6,000.00         | 6,000.00             | .00             | 100.00    |
|                                  |        |      | TOTAL EXPENDITURE REIMBURSEMENTS       | 18,000.00        | 16,000.00            | 2,000.00        | 88.89     |
| RESTRICTED                       |        |      |  |                  |                      |                 |           |
| 110                              | 3200   | 18FK | RESTRICTED STATE REVENUE               | .00              | 1,000.00             | -1,000.00       | .00       |
|                                  |        |      | TOTAL RESTRICTED                       | .00              | 1,000.00             | -1,000.00       | .00       |
| REVENUE FOR ON BEHALF PAYMENTS   |        |      |  |                  |                      |                 |           |
| 110                              | 3900   |      | REV-ONBEHALF PAY/STATE SOURCES         | 6,653,362.78     | 5,717,535.61         | 935,827.17      | 85.93     |
| 110                              | 3900   | 16MX | REV-ONBEHALF PAY/STATE SOURCES         | .00              | 76,187.96            | -76,187.96      | .00       |
|                                  |        |      | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 6,653,362.78     | 5,793,723.57         | 859,639.21      | 87.08     |
|                                  |        |      | TOTAL REVENUE FROM STATE SOURCES       | 16,573,156.78    | 16,019,773.57        | 553,383.21      | 96.66     |
| REVENUE FROM FEDERAL SOURCES     |        |      |  |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT            |        |      |  |                  |                      |                 |           |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                |      |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 110                             | 4810 | MEDICAID REIMBURSEMENT                | 60,000.00        | 172,755.05           | -112,755.05     | 287.93    |
|                                 |      | TOTAL FEDERAL REIMBURSEMENT           | 60,000.00        | 172,755.05           | -112,755.05     | 287.93    |
|                                 |      | TOTAL REVENUE FROM FEDERAL SOURCES    | 60,000.00        | 172,755.05           | -112,755.05     | 287.93    |
| OTHER RECEIPTS                  |      |                                       |                  |                      |                 |           |
| INTERFUND TRANSFERS             |      |                                       |                  |                      |                 |           |
| 110                             | 5210 | FUND TRANSFER                         | .00              | 46,997.50            | -46,997.50      | .00       |
| 110                             | 5220 | INDIRECT COSTS TRANSFER               | 90,000.00        | 138,502.85           | -48,502.85      | 153.89    |
|                                 |      | TOTAL INTERFUND TRANSFERS             | 90,000.00        | 185,500.35           | -95,500.35      | 206.11    |
| SALE OR COMP FOR LOSS OF ASSETS |      |                                       |                  |                      |                 |           |
| 110                             | 5341 | SALE OF EQUIPMENT ETC                 | .00              | 4,190.00             | -4,190.00       | .00       |
| 110                             | 5342 | LOSS COMP - EQUIPMENT ETC             | .00              | 425.00               | -425.00         | .00       |
|                                 |      | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 4,615.00             | -4,615.00       | .00       |
| CAPITAL LEASE PROCEEDS          |      |                                       |                  |                      |                 |           |
| 110                             | 5500 | KISTA PROCEEDS                        | 1,000.00         | .00                  | 1,000.00        | .00       |
|                                 |      | TOTAL CAPITAL LEASE PROCEEDS          | 1,000.00         | .00                  | 1,000.00        | .00       |
|                                 |      | TOTAL OTHER RECEIPTS                  | 91,000.00        | 190,115.35           | -99,115.35      | 208.92    |
|                                 |      | TOTAL RECEIPTS                        | 21,462,856.21    | 23,291,233.03        | -1,828,376.82   | 108.52    |
|                                 |      | TOTAL REVENUES                        | 29,239,856.21    | 32,563,404.94        | -3,323,548.73   | 111.37    |

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| GENERAL FUND (1)                 |      |      |                                | BUDGET       | YR TO DATE   | AVAIL      | %      |
|----------------------------------|------|------|--------------------------------|--------------|--------------|------------|--------|
|                                  |      |      |                                | APPROP       | ACTUAL       | BUDGET     | USED   |
| EXPENDITURES                     |      |      |                                |              |              |            |        |
| 1000 INSTRUCTION                 |      |      |                                |              |              |            |        |
| 0100 SALARIES PERSONNEL SERVICES |      |      |                                |              |              |            |        |
| 0011001                          | 0110 | 135X | CERTIFIED SERVICES (CONTRACT)  | 66,956.00    | 50,216.88    | 16,739.12  | 75.00  |
| 0011118                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 136,611.00   | 136,611.12   | - .12      | 100.00 |
| 0011121                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 60,329.00    | 60,329.04    | - .04      | 100.00 |
| 0601011                          | 0110 | 130X | CERTIFIED PERMANENT SALARY     | 6,833.50     | 6,481.72     | 351.78     | 94.85  |
| 0601012                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 214,905.00   | 154,935.12   | 59,969.88  | 72.09  |
| 0601118                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 1,042,072.28 | 1,014,423.00 | 27,649.28  | 97.35  |
| 0601121                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 190,078.00   | 190,078.32   | - .32      | 100.00 |
| 0601136                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 31,455.00    | 31,455.12    | - .12      | 100.00 |
| 0611011                          | 0110 | 130X | CERTIFIED PERMANENT SALARY     | 6,833.50     | 6,629.93     | 203.57     | 97.02  |
| 0611118                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 933,975.00   | 948,916.59   | -14,941.59 | 101.60 |
| 0611121                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 266,854.00   | 177,882.84   | 88,971.16  | 66.66  |
| 0611136                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 30,164.50    | 30,164.64    | - .14      | 100.00 |
| 0701011                          | 0110 | 130X | CERTIFIED PERMANENT SALARY     | 6,833.50     | 6,811.69     | 21.81      | 99.68  |
| 0701017                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 319,374.00   | 159,769.60   | 159,604.40 | 50.03  |
| 0701118                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 1,257,565.00 | 1,107,648.49 | 149,916.51 | 88.08  |
| 0701121                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 307,873.00   | 286,435.12   | 21,437.88  | 93.04  |
| 0701136                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 30,164.50    | 30,164.40    | - .10      | 100.00 |
| 0701305                          | 0110 | 504X | CERTIFIED PERMANENT SALARY     | 46,821.00    | 46,821.36    | - .36      | 100.00 |
| 0701921                          | 0110 |      | CERTIFIED SERVICES (CONTRACT)  | 58,593.00    | .00          | 58,593.00  | .00    |
| 0801011                          | 0110 | 130X | CERTIFIED PERMANENT SALARY     | 6,833.50     | 6,811.59     | 21.91      | 99.68  |
| 0801012                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 232,850.00   | 220,513.20   | 12,336.80  | 94.70  |
| 0801118                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 1,171,011.00 | 1,154,960.24 | 16,050.76  | 98.63  |
| 0801121                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 337,271.00   | 295,387.20   | 41,883.80  | 87.58  |
| 0801136                          | 0110 |      | CERTIFIED PERMANENT SALARY     | 31,455.00    | 31,454.88    | - .12      | 100.00 |
| 0011001                          | 0111 | 135X | EXTENDED DAYS (CONTRACT)       | 7,238.49     | 5,428.80     | 1,809.69   | 75.00  |
| 0011118                          | 0111 |      | EXTENDED SERVICE PAY           | 35,803.22    | 35,803.20    | - .02      | 100.00 |
| 0011121                          | 0111 |      | EXTENDED SERVICE PAY           | 15,326.83    | 15,326.88    | - .05      | 100.00 |
| 0601136                          | 0111 |      | EXTENDED DAYS (CONTRACT)       | 3,400.54     | 3,400.56     | - .02      | 100.00 |
| 0611118                          | 0111 |      | EXTENDED SERVICE PAY           | 2,150.04     | 2,150.16     | - .12      | 100.01 |
| 0611136                          | 0111 |      | EXTENDED DAYS (CONTRACT)       | 3,261.02     | 3,260.88     | - .14      | 100.00 |
| 0701017                          | 0111 |      | EXTENDED SERVICE PAY           | 45,062.75    | 23,485.87    | 21,576.88  | 52.12  |
| 0701118                          | 0111 |      | EXTENDED SERVICE PAY           | 3,225.47     | 3,185.28     | 40.19      | 98.75  |
| 0701136                          | 0111 |      | EXTENDED DAYS (CONTRACT)       | 3,261.03     | 3,261.12     | - .09      | 100.00 |
| 0701305                          | 0111 | 504X | EXTENDED SERVICE PAY           | 11,512.46    | 11,512.56    | - .10      | 100.00 |
| 0701925                          | 0111 |      | EXTENDED SERVICE PAY           | 6,760.43     | 6,760.32     | - .11      | 100.00 |
| 0801136                          | 0111 |      | EXTENDED DAYS (CONTRACT)       | 3,400.54     | 3,400.56     | - .02      | 100.00 |
| 0011001                          | 0112 | 135X | EXTRA DUTY (CONTRACT)          | 10,170.07    | 7,627.44     | 2,542.63   | 75.00  |
| 0011118                          | 0112 |      | EXTRA DUTY PAY                 | 56,997.13    | 56,997.12    | - .01      | 100.00 |
| 0011121                          | 0112 |      | EXTRA DUTY PAY                 | 21,473.86    | 21,473.76    | - .10      | 100.00 |
| 0601137                          | 0112 |      | EXTRA DUTY PAY                 | 1,500.00     | .00          | 1,500.00   | .00    |
| 0611118                          | 0112 | SBDM | EXTRA DUTY PAY                 | 650.00       | .00          | 650.00     | .00    |
| 0701305                          | 0112 | 504X | EXTRA DUTY PAY                 | 22,719.19    | 29,047.50    | -6,328.31  | 127.85 |
| 0011118                          | 0113 |      | OTHER CERTIFIED (NON CONTRACT) | .00          | 615.00       | -615.00    | .00    |
| 0601118                          | 0113 |      | CERTIFIED SAL-OTHER            | 1,000.00     | 12.51        | 987.49     | 1.25   |
| 0601118                          | 0113 | SBDM | OTHER CERTIFIED (NON CONTRACT) | .00          | 500.00       | -500.00    | .00    |
| 0601137                          | 0113 |      | CERTIFIED SAL-OTHER            | .00          | 1,300.00     | -1,300.00  | .00    |
| 0601918                          | 0113 |      | CERTIFIED SAL-OTHER            | 7,950.00     | 6,867.00     | 1,083.00   | 86.38  |

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|------------------|--------|------|--------------------------------|----------------------|-----------------|------------|--------|
| 0611118          | 0113   |      | CERTIFIED SAL-OTHER            | 6,000.00             | 10,380.00       | -4,380.00  | 173.00 |
| 0611118          | 0113   | SBDM | OTHER CERTIFIED (NON CONTRACT) | .00                  | 500.00          | -500.00    | .00    |
| 0611137          | 0113   |      | OTHER CERTIFIED (NON CONTRACT) | 3,000.00             | 4,025.00        | -1,025.00  | 134.17 |
| 0611918          | 0113   |      | CERTIFIED SAL-OTHER            | 7,950.00             | 9,709.39        | -1,759.39  | 122.13 |
| 0611925          | 0113   |      | CERTIFIED SAL-OTHER            | 8,000.00             | 7,843.00        | 157.00     | 98.04  |
| 0701118          | 0113   |      | CERTIFIED SAL-OTHER            | 6,000.00             | 24,787.50       | -18,787.50 | 413.13 |
| 0701137          | 0113   |      | OTHER CERTIFIED (NON CONTRACT) | 10,000.00            | 14,700.00       | -4,700.00  | 147.00 |
| 0701918          | 0113   |      | CERTIFIED SAL-OTHER            | 30,950.00            | 23,458.00       | 7,492.00   | 75.79  |
| 0701925          | 0113   |      | CERTIFIED SAL-OTHER            | 60,000.00            | 54,323.00       | 5,677.00   | 90.54  |
| 0801118          | 0113   |      | CERTIFIED SAL-OTHER            | 2,000.00             | .00             | 2,000.00   | .00    |
| 0801137          | 0113   |      | OTHER CERTIFIED (NON CONTRACT) | 7,000.00             | 2,400.00        | 4,600.00   | 34.29  |
| 0801918          | 0113   |      | CERTIFIED SAL-OTHER            | 7,950.00             | 6,261.00        | 1,689.00   | 78.75  |
| 0801118          | 0113CH | SBDM | OTHER CERT - CHORUS SPONSOR    | 500.00               | .00             | 500.00     | .00    |
| 0801118          | 0113MC | SBDM | MATH CLUB SPONSOR              | .00                  | 500.00          | -500.00    | .00    |
| 0801118          | 0113NH | SBDM | NEHS SPONSOR                   | 500.00               | 500.00          | .00        | 100.00 |
| 0601918          | 0113SM |      | OTHER CERTIFIED - SUMMER SCH   | 4,000.00             | .00             | 4,000.00   | .00    |
| 0611918          | 0113SM |      | OTHER CERTIFIED - SUMMER SCH   | 4,000.00             | .00             | 4,000.00   | .00    |
| 0701918          | 0113SM |      | OTHER CERTIFIED - SUMMER SCH   | 4,000.00             | .00             | 4,000.00   | .00    |
| 0801918          | 0113SM |      | OTHER CERTIFIED - SUMMER SCH   | 4,000.00             | .00             | 4,000.00   | .00    |
| 0601012          | 0114   |      | SAL-NATIONAL TEACHERS CERTIFIC | 2,000.00             | .00             | 2,000.00   | .00    |
| 0601118          | 0114   |      | SAL-NATIONAL TEACHERS CERTIFIC | 4,000.00             | 5,999.76        | -1,999.76  | 149.99 |
| 0601136          | 0114   |      | NATIONAL TEACHER CERTIFICATION | 1,000.00             | 999.84          | .16        | 99.98  |
| 0801012          | 0114   |      | SAL-NATIONAL TEACHERS CERTIFIC | 2,000.00             | .00             | 2,000.00   | .00    |
| 0801118          | 0114   |      | SAL-NATIONAL TEACHERS CERTIFIC | 2,000.00             | 1,999.92        | .08        | 100.00 |
| 0801136          | 0114   |      | NATIONAL TEACHER CERTIFICATION | 1,000.00             | 1,000.08        | -.08       | 100.01 |
| 0001118          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 5,000.00             | 280.00          | 4,720.00   | 5.60   |
| 0601012          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 2,000.00             | 1,130.00        | 870.00     | 56.50  |
| 0601118          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 36,500.00            | 34,732.00       | 1,768.00   | 95.16  |
| 0601121          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 4,000.00             | 694.00          | 3,306.00   | 17.35  |
| 0601136          | 0120   |      | CERTIFIED SUBSTITUTE           | .00                  | 1,321.00        | -1,321.00  | .00    |
| 0611118          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 37,500.00            | 18,091.50       | 19,408.50  | 48.24  |
| 0611121          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 6,000.00             | 19,178.00       | -13,178.00 | 319.63 |
| 0701017          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 4,000.00             | 10,705.00       | -6,705.00  | 267.63 |
| 0701118          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 40,000.00            | 22,581.25       | 17,418.75  | 56.45  |
| 0701121          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 5,000.00             | 3,523.50        | 1,476.50   | 70.47  |
| 0701921          | 0120   |      | CERTIFIED SUBSTITUTE           | 5,531.00             | .00             | 5,531.00   | .00    |
| 0801012          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 2,000.00             | 3,732.00        | -1,732.00  | 186.60 |
| 0801118          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 40,000.00            | 10,132.00       | 29,868.00  | 25.33  |
| 0801121          | 0120   |      | CERTIFIED SUBSTITUTE SALARY    | 5,000.00             | 2,049.50        | 2,950.50   | 40.99  |
| 0011118          | 0130   |      | CLASSIFIED SALARIES            | 43,498.74            | 43,498.80       | -.06       | 100.00 |
| 0601012          | 0130   |      | CLASSIFIED REGULAR SALARY      | 59,299.90            | 59,295.60       | 4.30       | 99.99  |
| 0601118          | 0130   |      | CLASSIFIED REGULAR SALARY      | 22,714.14            | 22,717.20       | -3.06      | 100.01 |
| 0601121          | 0130   |      | CLASSIFIED REGULAR SALARY      | 25,688.46            | 12,646.33       | 13,042.13  | 49.23  |
| 0611118          | 0130   |      | CLASSIFIED REGULAR SALARY      | 17,147.58            | 17,155.20       | -7.62      | 100.04 |
| 0611121          | 0130   |      | CLASSIFIED REGULAR SALARY      | 47,782.88            | 47,530.79       | 252.09     | 99.47  |
| 0701118          | 0130   |      | CLASSIFIED REGULAR SALARY      | 51,376.85            | 50,955.20       | 421.65     | 99.18  |
| 0701121          | 0130   |      | CLASSIFIED REGULAR SALARY      | 37,494.34            | 37,490.64       | 3.70       | 99.99  |
| 0701918          | 0130   |      | CLASSIFIED REGULAR SALARY      | .00                  | 1,034.00        | -1,034.00  | .00    |
| 0701921          | 0130   |      | CLASSIFIED SALARIES            | 13,775.00            | .00             | 13,775.00  | .00    |
| 0701925          | 0130   |      | CLASSIFIED REGULAR SALARY      | .00                  | 11,413.00       | -11,413.00 | .00    |
| 0801012          | 0130   |      | CLASSIFIED REGULAR SALARY      | 69,831.60            | 67,024.08       | 2,807.52   | 95.98  |
| 0801118          | 0130   |      | CLASSIFIED REGULAR SALARY      | 33,834.47            | 44,965.92       | -11,131.45 | 132.90 |
| 0801121          | 0130   |      | CLASSIFIED REGULAR SALARY      | 46,464.82            | 44,638.56       | 1,826.26   | 96.07  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                       |        |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0611918                                | 0130SM | CLAS SAL - SUMMER LEARNING     | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0701918                                | 0130SM | CLAS SAL - SUMMER LEARNING     | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0601925                                | 0131   | OTHER CLASSIFIED PAY           | .00              | 388.50               | -388.50         | .00       |
| 0611925                                | 0131   | OTHER CLASSIFIED SALARY        | 7,500.00         | 1,000.00             | 6,500.00        | 13.33     |
| 0701918                                | 0131   | OTHER CLASSIFIED SALARY        | .00              | 267.00               | -267.00         | .00       |
| 0701925                                | 0131   | OTHER CLASSIFIED SALARY        | 30,000.00        | 5,488.00             | 24,512.00       | 18.29     |
| 0801918                                | 0131   | OTHER CLASSIFIED SALARY        | 33,775.00        | 606.00               | 33,169.00       | 1.79      |
| 0801925                                | 0131   | OTHER CLASSIFIED PAY           | .00              | 777.00               | 777.00          | .00       |
| 0601918                                | 0131SM | OTHER CLASSIFIED - SUMMER PROG | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0801918                                | 0131SM | OTHER CLASSIFIED - SUMMER PROG | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0001118                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 500.00           | 257.25               | 242.75          | 51.45     |
| 0601012                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 3,000.00         | 147.00               | 2,853.00        | 4.90      |
| 0601118                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 384.00               | 616.00          | 38.40     |
| 0601121                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | .00              | 183.75               | -183.75         | .00       |
| 0611118                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | .00              | 73.50                | -73.50          | .00       |
| 0611121                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 500.00           | 955.50               | -455.50         | 191.10    |
| 0701118                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 2,000.00         | 816.38               | 1,183.62        | 40.82     |
| 0701121                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | .00              | 147.00               | -147.00         | .00       |
| 0801012                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 2,500.00         | 703.50               | 1,796.50        | 28.14     |
| 0801118                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 147.00               | 853.00          | 14.70     |
| 0801121                                | 0150   | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 362.25               | 637.75          | 36.23     |
| 0601925                                | 0170   | PARA-PROFESSIONAL              | 777.00           | 388.50               | 388.50          | 50.00     |
| 0611925                                | 0170   | CLASSIFIED/PARAPROF SALARY     | 17,000.00        | 16,392.00            | 608.00          | 96.42     |
| 0701925                                | 0170   | CLASSIFIED/PARAPROF SALARY     | 60,000.00        | 68,392.00            | -8,392.00       | 113.99    |
| 0801925                                | 0170   | PARA-PROFESSIONAL              | .00              | 777.00               | -777.00         | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |        |                                | 8,061,193.13     | 7,252,096.30         | 809,096.83      | 89.96     |
| 0200 EMPLOYEE BENEFITS                 |        |                                |                  |                      |                 |           |
| 0601918                                | 0214   | GROUP DENTAL INSURANCE         | 20,000.00        | 13,361.02            | 6,638.98        | 66.81     |
| 0611918                                | 0214   | GROUP DENTAL INSURANCE         | 18,000.00        | 9,816.13             | 8,183.87        | 54.53     |
| 0701918                                | 0214   | GROUP DENTAL INSURANCE         | 20,000.00        | 15,923.62            | 4,076.38        | 79.62     |
| 0801918                                | 0214   | GROUP DENTAL INSURANCE         | 20,000.00        | 15,551.36            | 4,448.64        | 77.76     |
| 0001118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 31.00            | 15.95                | 15.05           | 51.45     |
| 0011118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 2,692.80         | 2,598.48             | 94.32           | 96.50     |
| 0601012                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 3,609.60         | 3,320.71             | 288.89          | 92.00     |
| 0601118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 1,470.27         | 1,355.27             | 115.00          | 92.18     |
| 0601121                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 1,568.75         | 766.08               | 802.67          | 48.83     |
| 0601918                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 62.00            | .00                  | 62.00           | .00       |
| 0601925                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 50.00            | 48.18                | 1.82            | 96.36     |
| 0611118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 1,063.20         | 1,047.12             | 16.08           | 98.49     |
| 0611121                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 2,844.24         | 2,353.54             | 490.70          | 82.75     |
| 0611925                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 1,519.00         | 1,078.27             | 440.73          | 70.99     |
| 0701118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 3,309.36         | 3,108.16             | 201.20          | 93.92     |
| 0701121                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 2,285.28         | 2,212.16             | 73.12           | 96.80     |
| 0701918                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 65.00            | 80.67                | -15.67          | 124.11    |
| 0701925                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 5,580.00         | 5,294.98             | 285.02          | 94.89     |
| 0801012                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 4,073.04         | 3,981.87             | 91.17           | 97.76     |
| 0801118                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 2,159.75         | 2,696.00             | -536.25         | 124.83    |
| 0801121                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 2,823.84         | 2,484.59             | 339.25          | 87.99     |
| 0801918                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 62.00            | 37.58                | 24.42           | 60.61     |
| 0801925                                | 0221   | EMPLOYER FICA CONTRIBUTION     | 50.00            | 48.18                | 1.82            | 96.36     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) |      |      |               |                       | BUDGET    | YR TO DATE | AVAIL     | %      |
|------------------|------|------|---------------|-----------------------|-----------|------------|-----------|--------|
|                  |      |      |               |                       | APPROP    | ACTUAL     | BUDGET    | USED   |
| 0001118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 80.00     | 7.79       | 72.21     | 9.74   |
| 0011001          | 0222 | 135X | EMPLOYER      | MEDICARE CONTRIBUTION | 1,202.40  | 890.33     | 312.07    | 74.05  |
| 0011118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 3,873.36  | 3,887.51   | -14.15    | 100.37 |
| 0011121          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 1,398.48  | 1,329.00   | 69.48     | 95.03  |
| 0601011          | 0222 | 130X | EMPLOYER      | MEDICARE CONTRIBUTION | 100.00    | 104.12     | -4.12     | 104.12 |
| 0601012          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 3,946.32  | 2,904.04   | 1,042.28  | 73.59  |
| 0601118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 16,055.65 | 14,909.78  | 1,145.87  | 92.86  |
| 0601118          | 0222 | SBDM | EMPLOYER      | MEDICARE CONTRIBUTION | .00       | 7.24       | -7.24     | .00    |
| 0601121          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 3,529.91  | 2,904.91   | 625.00    | 82.29  |
| 0601136          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 503.88    | 511.03     | -7.15     | 101.42 |
| 0601137          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 22.00     | 18.85      | 3.15      | 85.68  |
| 0601918          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 175.00    | 99.57      | 75.43     | 56.90  |
| 0601925          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 15.00     | 11.26      | 3.74      | 75.07  |
| 0611011          | 0222 | 130X | EMPLOYER      | MEDICARE CONTRIBUTION | 100.00    | 99.05      | .95       | 99.05  |
| 0611118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 14,908.08 | 13,522.26  | 1,385.82  | 90.70  |
| 0611118          | 0222 | SBDM | EMPLOYER      | MEDICARE CONTRIBUTION | .00       | 7.26       | -7.26     | .00    |
| 0611121          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 4,461.12  | 3,292.03   | 1,169.09  | 73.79  |
| 0611136          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 475.56    | 440.74     | 34.82     | 92.68  |
| 0611137          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 45.00     | 58.39      | -13.39    | 129.76 |
| 0611918          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 160.00    | 140.77     | 19.23     | 87.98  |
| 0611925          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 471.25    | 365.93     | 105.32    | 77.65  |
| 0701011          | 0222 | 130X | EMPLOYER      | MEDICARE CONTRIBUTION | 100.00    | 101.64     | -1.64     | 101.64 |
| 0701017          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 5,245.44  | 2,746.26   | 2,499.18  | 52.36  |
| 0701118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 20,000.00 | 17,009.38  | 2,990.62  | 85.05  |
| 0701121          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 5,080.33  | 4,579.33   | 501.00    | 90.14  |
| 0701136          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 475.56    | 440.88     | 34.68     | 92.71  |
| 0701137          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 145.00    | 213.21     | -68.21    | 147.04 |
| 0701305          | 0222 | 504X | EMPLOYER      | MEDICARE CONTRIBUTION | 1,173.60  | 2,544.86   | -1,371.26 | 216.84 |
| 0701918          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 525.00    | 390.57     | 134.43    | 74.39  |
| 0701925          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 2,273.00  | 2,120.10   | 152.90    | 93.27  |
| 0801011          | 0222 | 130X | EMPLOYER      | MEDICARE CONTRIBUTION | 100.00    | 101.64     | -1.64     | 101.64 |
| 0801012          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 4,298.64  | 4,111.00   | 187.64    | 95.63  |
| 0801118          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 18,979.04 | 16,738.85  | 2,240.19  | 88.20  |
| 0801118          | 0222 | SBDM | EMPLOYER      | MEDICARE CONTRIBUTION | .00       | 14.50      | -14.50    | .00    |
| 0801121          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 5,465.76  | 4,702.37   | 763.39    | 86.03  |
| 0801136          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 503.88    | 492.00     | 11.88     | 97.64  |
| 0801137          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 100.00    | 34.88      | 65.12     | 34.88  |
| 0801918          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 175.00    | 99.58      | 75.42     | 56.90  |
| 0801925          | 0222 |      | EMPLOYER      | MEDICARE CONTRIBUTION | 15.00     | 11.26      | 3.74      | 75.07  |
| 0001118          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 150.00    | 8.40       | 141.60    | 5.60   |
| 0011001          | 0231 | 135X | KTRS EMPLOYER | CONTRIBUTION          | 2,531.04  | 1,898.16   | 632.88    | 75.00  |
| 0011118          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 6,882.24  | 7,303.31   | -421.07   | 106.12 |
| 0011121          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 2,913.84  | 2,913.84   | .00       | 100.00 |
| 0601011          | 0231 | 130X | KTRS EMPLOYER | CONTRIBUTION          | 205.00    | 229.10     | -24.10    | 111.76 |
| 0601012          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 6,507.12  | 4,681.98   | 1,825.14  | 71.95  |
| 0601118          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 32,508.00 | 31,657.83  | 850.17    | 97.38  |
| 0601118          | 0231 | SBDM | KTRS EMPLOYER | CONTRIBUTION          | .00       | 15.00      | -15.00    | .00    |
| 0601121          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 6,618.72  | 5,723.22   | 895.50    | 86.47  |
| 0601136          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 1,075.68  | 1,115.31   | -39.63    | 103.68 |
| 0601137          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 45.00     | 39.00      | 6.00      | 86.67  |
| 0601918          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 330.00    | 270.60     | 59.40     | 82.00  |
| 0611011          | 0231 | 130X | KTRS EMPLOYER | CONTRIBUTION          | 205.00    | 198.87     | 6.13      | 97.01  |
| 0611118          | 0231 |      | KTRS EMPLOYER | CONTRIBUTION          | 31,101.36 | 29,386.05  | 1,715.31  | 94.48  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) |      |      |      |                        | BUDGET    | YR TO DATE | AVAIL      | %      |
|------------------|------|------|------|------------------------|-----------|------------|------------|--------|
|                  |      |      |      |                        | APPROP    | ACTUAL     | BUDGET     | USED   |
| 0611118          | 0231 | SBDM | KTRS | EMPLOYER CONTRIBUTION  | .00       | 15.00      | -15.00     | .00    |
| 0611121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 8,005.56  | 5,911.80   | 2,093.76   | 73.85  |
| 0611136          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 1,002.72  | 1,002.72   | .00        | 100.00 |
| 0611137          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 90.00     | 120.75     | -30.75     | 134.17 |
| 0611918          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 330.00    | 520.38     | -190.38    | 157.69 |
| 0611925          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 240.00    | 307.99     | -67.99     | 128.33 |
| 0701011          | 0231 | 130X | KTRS | EMPLOYER CONTRIBUTION  | 205.00    | 213.96     | -8.96      | 104.37 |
| 0701017          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 10,932.96 | 5,809.89   | 5,123.07   | 53.14  |
| 0701118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 40,000.00 | 34,703.06  | 5,296.94   | 86.76  |
| 0701121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 20,000.00 | 39,286.53  | -19,286.53 | 196.43 |
| 0701136          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 1,002.72  | 1,002.72   | .00        | 100.00 |
| 0701137          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 300.00    | 441.00     | -141.00    | 147.00 |
| 0701305          | 0231 | 504X | KTRS | EMPLOYER CONTRIBUTION  | 18,500.00 | 17,826.22  | 673.78     | 96.36  |
| 0701918          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 1,050.00  | 982.15     | 67.85      | 93.54  |
| 0701925          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 2,048.00  | 1,829.22   | 218.78     | 89.32  |
| 0801011          | 0231 | 130X | KTRS | EMPLOYER CONTRIBUTION  | 205.00    | 213.96     | -8.96      | 104.37 |
| 0801012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 6,985.44  | 6,727.33   | 258.11     | 96.31  |
| 0801118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 38,221.95 | 35,148.98  | 3,072.97   | 91.96  |
| 0801118          | 0231 | SBDM | KTRS | EMPLOYER CONTRIBUTION  | .00       | 30.00      | -30.00     | .00    |
| 0801121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 10,118.16 | 8,921.05   | 1,197.11   | 88.17  |
| 0801136          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 1,075.68  | 1,075.68   | .00        | 100.00 |
| 0801137          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 210.00    | 72.00      | 138.00     | 34.29  |
| 0801918          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION  | 330.00    | 252.40     | 77.60      | 76.48  |
| 0001118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | .00       | 60.04      | -60.04     | .00    |
| 0011118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 10,152.72 | 10,152.72  | .00        | 100.00 |
| 0601012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 13,840.56 | 13,839.84  | .72        | 99.99  |
| 0601118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 5,535.00  | 5,302.08   | 232.92     | 95.79  |
| 0601121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 5,995.61  | 2,951.62   | 3,043.99   | 49.23  |
| 0601918          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 270.00    | .00        | 270.00     | .00    |
| 0601925          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 210.00    | 181.35     | 28.65      | 86.36  |
| 0611118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 4,002.24  | 4,003.92   | -1.68      | 100.04 |
| 0611121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 11,152.56 | 11,093.65  | 58.91      | 99.47  |
| 0611925          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 2,025.00  | 1,728.10   | 296.90     | 85.34  |
| 0701118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 12,458.16 | 11,980.02  | 478.14     | 96.16  |
| 0701121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 8,751.12  | 8,750.40   | .72        | 99.99  |
| 0701918          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 275.00    | 303.66     | -28.66     | 110.42 |
| 0701925          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 7,002.00  | 2,414.75   | 4,587.25   | 34.49  |
| 0801012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 16,298.64 | 15,704.64  | 594.00     | 96.36  |
| 0801118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 7,896.96  | 10,495.20  | -2,598.24  | 132.90 |
| 0801121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 10,844.88 | 10,418.73  | 426.15     | 96.07  |
| 0801918          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 270.00    | 141.44     | 128.56     | 52.39  |
| 0801925          | 0232 |      | CERS | EMPLOYER CONTRIBUTION  | 210.00    | .00        | 210.00     | .00    |
| 0001118          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 131.00    | 2.83       | 128.17     | 2.16   |
| 0011001          | 0253 | 135X | KSBA | UNEMPLOYMENT INSURANCE | 60.00     | 44.99      | 15.01      | 74.98  |
| 0011118          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 180.00    | 180.00     | .00        | 100.00 |
| 0011121          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 60.00     | 60.00      | .00        | 100.00 |
| 0601011          | 0253 | 130X | KSBA | UNEMPLOYMENT INSURANCE | 8.69      | 13.12      | -4.43      | 150.98 |
| 0601012          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 480.00    | 429.48     | 50.52      | 89.48  |
| 0601118          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 1,122.59  | 1,718.76   | -596.17    | 153.11 |
| 0601121          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 279.80    | 327.56     | -47.76     | 117.07 |
| 0601136          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 29.99     | 42.08      | -12.09     | 140.31 |
| 0601137          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 30.00     | .00        | 30.00      | .00    |
| 0601925          | 0253 |      | KSBA | UNEMPLOYMENT INSURANCE | 60.00     | 2.82       | 57.18      | 4.70   |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0611011          | 0253 | 130X | KSBA UNEMPLOYMENT INSURANCE    | 8.69             | 13.12                | -4.43           | 150.98    |
| 0611118          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 1,140.00         | 1,477.43             | -337.43         | 129.60    |
| 0611121          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 510.00           | 552.44               | -42.44          | 108.32    |
| 0611136          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 30.00            | 29.99                | .01             | 99.97     |
| 0611137          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 5.00             | 1.52                 | 3.48            | 30.40     |
| 0611918          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 10.00            | .00                  | 10.00           | .00       |
| 0611925          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 200.00           | 155.49               | 44.51           | 77.75     |
| 0701011          | 0253 | 130X | KSBA UNEMPLOYMENT INSURANCE    | 8.69             | 13.12                | -4.43           | 150.98    |
| 0701017          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 360.00           | 250.52               | 109.48          | 69.59     |
| 0701118          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 1,500.00         | 1,832.25             | -332.25         | 122.15    |
| 0701121          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 384.30           | 518.10               | -133.80         | 134.82    |
| 0701136          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 30.00            | 30.01                | -.01            | 100.03    |
| 0701137          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 10.00            | 4.55                 | 5.45            | 45.50     |
| 0701305          | 0253 | 504X | KSBA UNEMPLOYMENT INSURANCE    | 60.01            | 119.77               | -59.76          | 199.58    |
| 0701918          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00            | .95                  | 59.05           | 1.58      |
| 0701925          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 700.00           | 871.80               | -171.80         | 124.54    |
| 0801011          | 0253 | 130X | KSBA UNEMPLOYMENT INSURANCE    | 8.69             | 13.12                | -4.43           | 150.98    |
| 0801012          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 480.00           | 622.04               | -142.04         | 129.59    |
| 0801118          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 1,338.00         | 1,736.15             | -398.15         | 129.76    |
| 0801121          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 600.00           | 575.53               | 24.47           | 95.92     |
| 0801136          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 30.01            | 30.00                | .01             | 99.97     |
| 0801137          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 30.00            | 3.04                 | 26.96           | 10.13     |
| 0801925          | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00            | 7.84                 | 52.16           | 13.07     |
| 0001118          | 0260 |      | WORKMENS COMPENSATION          | 15.00            | 24.04                | -9.04           | 160.27    |
| 0011001          | 0260 | 135X | WORKERS' COMPENSATION INSURANC | 227.76           | 158.16               | 69.60           | 69.44     |
| 0011118          | 0260 |      | WORKMENS COMPENSATION          | 736.56           | 711.21               | 25.35           | 96.56     |
| 0011121          | 0260 |      | WORKMENS COMPENSATION          | 262.32           | 243.69               | 18.63           | 92.90     |
| 0601011          | 0260 | 130X | WORKERS' COMPENSATION INSURANC | 28.03            | 19.14                | 8.89            | 68.28     |
| 0601012          | 0260 |      | WORKMENS COMPENSATION          | 745.68           | 538.64               | 207.04          | 72.23     |
| 0601118          | 0260 |      | WORKMENS COMPENSATION          | 2,727.42         | 2,702.53             | 24.89           | 99.09     |
| 0601118          | 0260 | SBDM | WORKERS' COMPENSATION INSURANC | .00              | 1.26                 | -1.26           | .00       |
| 0601121          | 0260 |      | WORKMENS COMPENSATION          | 1,428.21         | 891.68               | 536.53          | 62.43     |
| 0601136          | 0260 |      | WORKERS' COMPENSATION INSURANC | 96.85            | 92.80                | 4.05            | 95.82     |
| 0601137          | 0260 |      | WORKMENS COMPENSATION          | 85.00            | 3.25                 | 81.75           | 3.82      |
| 0601918          | 0260 |      | WORKMENS COMPENSATION          | .00              | 17.16                | -17.16          | .00       |
| 0601925          | 0260 |      | WORKERS' COMPENSATION INSURANC | 30.00            | 1.94                 | 28.06           | 6.47      |
| 0611011          | 0260 | 130X | WORKERS' COMPENSATION INSURANC | 28.03            | 16.53                | 11.50           | 58.97     |
| 0611118          | 0260 |      | WORKMENS COMPENSATION          | 2,845.20         | 2,498.62             | 346.58          | 87.82     |
| 0611118          | 0260 | SBDM | WORKMENS COMPENSATION          | .00              | 1.26                 | -1.26           | .00       |
| 0611121          | 0260 |      | WORKMENS COMPENSATION          | 849.72           | 614.05               | 235.67          | 72.26     |
| 0611136          | 0260 |      | WORKERS' COMPENSATION INSURANC | 90.24            | 83.52                | 6.72            | 92.55     |
| 0611137          | 0260 |      | WORKMENS COMPENSATION          | 10.00            | 10.09                | -.09            | 100.90    |
| 0611918          | 0260 |      | WORKMENS COMPENSATION          | 30.00            | 29.97                | .03             | 99.90     |
| 0611925          | 0260 |      | WORKMENS COMPENSATION          | 615.00           | 389.35               | 225.65          | 63.31     |
| 0701011          | 0260 | 130X | WORKERS' COMPENSATION INSURANC | 28.03            | 17.78                | 10.25           | 63.43     |
| 0701017          | 0260 |      | WORKMENS COMPENSATION          | 984.00           | 484.73               | 499.27          | 49.26     |
| 0701118          | 0260 |      | WORKMENS COMPENSATION          | 4,900.00         | 3,660.10             | 1,239.90        | 74.70     |
| 0701121          | 0260 |      | WORKMENS COMPENSATION          | 732.56           | 818.86               | -86.30          | 111.78    |
| 0701136          | 0260 |      | WORKERS' COMPENSATION INSURANC | 90.24            | 83.52                | 6.72            | 92.55     |
| 0701137          | 0260 |      | WORKMENS COMPENSATION          | 50.00            | 36.18                | 13.82           | 73.36     |
| 0701305          | 0260 | 504X | WORKMENS COMPENSATION          | 218.87           | 440.71               | -221.84         | 201.36    |
| 0701918          | 0260 |      | WORKMENS COMPENSATION          | 230.00           | 61.95                | 168.05          | 26.93     |
| 0701925          | 0260 |      | WORKMENS COMPENSATION          | 2,500.00         | 2,055.16             | 444.84          | 82.21     |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                  |      |      |                                | BUDGET       | YR TO DATE   | AVAIL      | %      |
|-----------------------------------|------|------|--------------------------------|--------------|--------------|------------|--------|
|                                   |      |      |                                | APPROP       | ACTUAL       | BUDGET     | USED   |
| 0801011                           | 0260 | 130X | WORKERS' COMPENSATION INSURANC | 28.03        | 17.78        | 10.25      | 63.43  |
| 0801012                           | 0260 |      | WORKMENS COMPENSATION          | 817.44       | 730.20       | 87.24      | 89.33  |
| 0801118                           | 0260 |      | WORKMENS COMPENSATION          | 3,229.18     | 3,036.87     | 192.31     | 94.04  |
| 0801118                           | 0260 | SBDM | WORKMENS COMPENSATION          | .00          | 2.50         | -2.50      | .00    |
| 0801121                           | 0260 |      | WORKMENS COMPENSATION          | 1,036.56     | 905.34       | 131.22     | 87.34  |
| 0801136                           | 0260 |      | WORKERS' COMPENSATION INSURANC | 96.83        | 89.75        | 7.08       | 92.69  |
| 0801137                           | 0260 |      | WORKMENS COMPENSATION          | 85.00        | 6.08         | 78.92      | 7.15   |
| 0801918                           | 0260 |      | WORKMENS COMPENSATION          | .00          | 17.20        | -17.20     | .00    |
| 0801925                           | 0260 |      | WORKERS' COMPENSATION INSURANC | 30.00        | 15.86        | 14.14      | 52.87  |
| 0701305                           | 0295 | 504X | FEDERALLY FUNDED LIFE INSURANC | 24.00        | 12.01        | 11.99      | 50.04  |
| 0701305                           | 0296 | 504X | FEDERALLY FUNDED STATE ADM FEE | 200.00       | 96.01        | 103.99     | 48.01  |
| 0701305                           | 0297 | 504X | FEDERALLY FUNDED FLEX SPENDING | 4,200.00     | 2,100.13     | 2,099.87   | 50.00  |
| 0011118                           | 0298 |      | OTHER EMPLOYER PAID BENEFITS   | 4,950.00     | 5,036.00     | -86.00     | 101.74 |
| TOTAL 0200 EMPLOYEE BENEFITS      |      |      |                                | 643,901.25   | 586,975.74   | 56,925.51  | 91.16  |
| 0280 ON-BEHALF                    |      |      |                                |              |              |            |        |
| 0001118                           | 0280 |      | ON-BEHALF PAYMENTS             | 200.00       | .00          | 200.00     | .00    |
| 0011118                           | 0280 |      | ON-BEHALF PAYMENTS             | 190,000.00   | 167,501.29   | 22,498.71  | 88.16  |
| 0011121                           | 0280 |      | ON-BEHALF PAYMENTS             | 22,000.00    | 23,250.59    | -1,250.59  | 105.68 |
| 0601118                           | 0280 |      | ON-BEHALF PAYMENTS             | 950,000.00   | 781,840.87   | 168,159.13 | 82.30  |
| 0601121                           | 0280 |      | ON-BEHALF PAYMENTS             | 235,000.00   | 177,571.72   | 57,428.28  | 75.56  |
| 0611118                           | 0280 |      | ON-BEHALF PAYMENTS             | 725,000.00   | 640,886.26   | 84,113.74  | 88.40  |
| 0611121                           | 0280 |      | ON-BEHALF PAYMENTS             | 195,000.00   | 121,144.05   | 73,855.95  | 62.13  |
| 0701118                           | 0280 |      | ON-BEHALF PAYMENTS             | 1,175,000.00 | 974,304.98   | 200,695.02 | 82.92  |
| 0701121                           | 0280 |      | ON-BEHALF PAYMENTS             | 168,000.00   | 185,725.10   | -17,725.10 | 110.55 |
| 0801118                           | 0280 |      | ON-BEHALF PAYMENTS             | 1,050,000.00 | 913,163.00   | 136,837.00 | 86.97  |
| 0801121                           | 0280 |      | ON-BEHALF PAYMENTS             | 270,000.00   | 222,271.98   | 47,728.02  | 82.32  |
| TOTAL 0280 ON-BEHALF              |      |      |                                | 4,980,200.00 | 4,207,659.84 | 772,540.16 | 84.49  |
| 0300 PURCHASED PROF AND TECH SERV |      |      |                                |              |              |            |        |
| 0001118                           | 0338 |      | REGISTRATION FEES              | 1,000.00     | .00          | 1,000.00   | .00    |
| 0011118                           | 0338 |      | REGISTRATION FEES              | 350.00       | .00          | 350.00     | .00    |
| 0611118                           | 0338 | SBDM | REGISTRATION FEES              | 1,000.00     | .00          | 1,000.00   | .00    |
| 0701925                           | 0338 |      | REGISTRATION FEES              | .00          | 444.50       | -444.50    | .00    |
| 0801118                           | 0338 | SBDM | REGISTRATION FEES              | 85.00        | .00          | 85.00      | .00    |
| 0701118                           | 0339 | SBDM | OTH PROF TRAINING & DEV SVCS   | 2,000.00     | 1,095.00     | 905.00     | 54.75  |
| 0801118                           | 0339 | SBDM | OTH PROF TRAINING & DEV SVCS   | 1,500.00     | 990.00       | 510.00     | 66.00  |
| 0701925                           | 0341 |      | DRUG TESTING                   | 15,000.00    | 10,848.00    | 4,152.00   | 72.32  |
| 0011121                           | 0343 |      | LEGAL SERVICES                 | 1,200.00     | .00          | 1,200.00   | .00    |
| 0001118                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 2,100.00     | .00          | 2,100.00   | .00    |
| 0001121                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 4,000.00     | 1,406.46     | 2,593.54   | 35.16  |
| 0601124                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 4,625.00     | 466.78       | 4,158.24   | 10.09  |
| 0611124                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 4,625.00     | 466.78       | 4,158.22   | 10.09  |
| 0611925                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 3,600.00     | 3,550.00     | 50.00      | 98.61  |
| 0701124                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 4,625.00     | 466.78       | 4,158.22   | 10.09  |
| 0701921                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 2,500.00     | .00          | 2,500.00   | .00    |
| 0701925                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 50,000.00    | 47,430.00    | 2,570.00   | 94.86  |
| 0801124                           | 0349 |      | OTHER PROFESSIONAL SERVICES    | 4,625.00     | 466.78       | 4,158.22   | 10.09  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                                | 102,835.00       | 67,631.06            | 35,203.94       | 65.77     |
| 0400 PURCHASED PROPERTY SERVICES        |      |      |                                |                  |                      |                 |           |
| 0701925                                 | 0433 |      | EQUIPMENT REPAIR & MAINT       | 7,000.00         | 3,332.85             | 3,667.15        | 47.61     |
| 0701925                                 | 0433 | ATHS | EQUIPMENT REPAIR & MAINT       | .00              | 2,640.46             | -2,640.46       | .00       |
| 0611925                                 | 0434 |      | BUILDING REPAIRS & MAINT       | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0701925                                 | 0434 |      | BUILDING REPAIRS & MAINT       | 6,000.00         | .00                  | 6,000.00        | .00       |
| 0611925                                 | 0439 |      | OTHER REPAIRS & MAINTENANCE    | 2,000.00         | 359.54               | 1,640.46        | 17.98     |
| 0701925                                 | 0439 |      | OTHER REPAIRS & MAINTENANCE    | 2,000.00         | 2,173.91             | -173.91         | 108.70    |
| 0601118                                 | 0444 | SBDM | COPIER RENTAL                  | 10,000.00        | 8,096.97             | 1,903.03        | 80.97     |
| 0611118                                 | 0444 | SBDM | COPIER RENTAL                  | 10,000.00        | 8,237.68             | 1,762.32        | 82.38     |
| 0701118                                 | 0444 | SBDM | COPIER RENTAL                  | 8,000.00         | 8,015.58             | -15.58          | 100.19    |
| 0801118                                 | 0444 | SBDM | COPIER RENTAL                  | 9,000.00         | 8,182.15             | 817.85          | 90.91     |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |      |                                | 57,000.00        | 41,039.14            | 15,960.86       | 72.00     |
| 0500 OTHER PURCHASED SERVICES           |      |      |                                |                  |                      |                 |           |
| 0011118                                 | 0531 |      | POSTAGE & PO BOX RENT          | 100.00           | .00                  | 100.00          | .00       |
| 0701118                                 | 0531 | SBDM | POSTAGE & PO BOX RENT          | 6,000.00         | 4,740.86             | 1,259.14        | 79.01     |
| 0011118                                 | 0533 |      | ON-LINE NETWORK                | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0601118                                 | 0533 | SBDM | ON-LINE NETWORK                | .00              | 175.00               | -175.00         | .00       |
| 0601136                                 | 0533 | SBDM | ON-LINE NETWORK                | 150.00           | 653.00               | -503.00         | 435.33    |
| 0611136                                 | 0533 | SBDM | ON-LINE NETWORK                | 1,352.50         | 653.00               | 699.50          | 48.28     |
| 0701118                                 | 0533 | SBDM | ON-LINE NETWORK                | 1,500.00         | 1,413.42             | 86.58           | 94.23     |
| 0801118                                 | 0533 | SBDM | ON-LINE NETWORK                | 4,555.00         | .00                  | 4,555.00        | .00       |
| 0801136                                 | 0533 | SBDM | ON-LINE NETWORK                | 750.00           | 653.00               | 97.00           | 87.07     |
| 0701118                                 | 0559 | SBDM | OTHER PRINTING                 | 4,632.46         | 4,485.78             | 146.68          | 96.83     |
| 0601121                                 | 0561 |      | TUITION OTH SCH DIST W/IN STAT | .00              | 6,953.36             | -6,953.36       | .00       |
| 0001118                                 | 0569 |      | TUITION - OTHER                | 15,000.00        | 9,573.00             | 5,427.00        | 63.82     |
| 0001118                                 | 0580 |      | TRAVEL                         | 500.00           | .00                  | 500.00          | .00       |
| 0011118                                 | 0580 |      | TRAVEL                         | 2,500.00         | 1,453.31             | 1,046.69        | 58.13     |
| 0601137                                 | 0580 |      | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0611118                                 | 0580 | SBDM | TRAVEL                         | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0611137                                 | 0580 |      | TRAVEL                         | 1,000.00         | 323.21               | 676.79          | 32.32     |
| 0611918                                 | 0580 |      | TRAVEL                         | 1,000.00         | 2,109.91             | -1,109.91       | 210.99    |
| 0701118                                 | 0580 | SBDM | TRAVEL                         | 500.00           | 1,001.95             | -501.95         | 200.39    |
| 0701136                                 | 0580 | SBDM | TRAVEL                         | 150.00           | .00                  | 150.00          | .00       |
| 0701137                                 | 0580 |      | TRAVEL                         | 2,500.00         | 1,785.30             | 714.70          | 71.41     |
| 0701918                                 | 0580 |      | TRAVEL                         | 4,000.00         | 8,669.98             | -4,669.98       | 216.75    |
| 0701925                                 | 0580 |      | TRAVEL                         | 7,000.00         | 3,126.45             | 3,873.55        | 44.66     |
| 0801137                                 | 0580 |      | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0801918                                 | 0580 |      | TRAVEL                         | 4,000.00         | .00                  | 4,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |      |                                | 70,389.96        | 47,770.53            | 22,619.43       | 67.87     |
| 0600 SUPPLIES                           |      |      |                                |                  |                      |                 |           |
| 0001011                                 | 0610 | 130X | GENERAL SUPPLIES               | 6,600.00         | .00                  | 6,600.00        | .00       |
| 0011118                                 | 0610 |      | GENERAL SUPPLIES               | 1,500.00         | 252.99               | 1,247.01        | 16.87     |
| 0601118                                 | 0610 | SBDM | GENERAL SUPPLIES               | 31,116.56        | 18,073.14            | 13,043.42       | 58.08     |
| 0601136                                 | 0610 | SBDM | GENERAL SUPPLIES               | 205.00           | .00                  | 205.00          | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) |        |      |                               | BUDGET    | YR TO DATE | AVAIL      | %      |
|------------------|--------|------|-------------------------------|-----------|------------|------------|--------|
|                  |        |      |                               | APPROP    | ACTUAL     | BUDGET     | USED   |
| 0611118          | 0610   | SBDM | GENERAL SUPPLIES              | 4,300.00  | 17,825.44  | -13,525.44 | 414.55 |
| 0611136          | 0610   | SBDM | GENERAL SUPPLIES              | 500.00    | 44.23      | 455.77     | 8.85   |
| 0611925          | 0610   |      | GENERAL SUPPLIES              | .00       | 291.50     | -291.50    | .00    |
| 0701118          | 0610   | SBDM | GENERAL SUPPLIES              | .00       | 334.70     | -334.70    | .00    |
| 0701136          | 0610   | SBDM | GENERAL SUPPLIES              | 3,327.00  | 1,251.03   | 2,051.97   | 38.32  |
| 0701921          | 0610   |      | GENERAL SUPPLIES              | 1,000.00  | 229.06     | 770.94     | 22.91  |
| 0701925          | 0610   |      | GENERAL SUPPLIES              | 8,000.00  | 5,613.78   | 2,386.22   | 70.17  |
| 0801118          | 0610   | SBDM | GENERAL SUPPLIES              | 14,102.54 | 4,119.60   | 9,982.94   | 29.21  |
| 0801136          | 0610   | SBDM | GENERAL SUPPLIES              | 100.00    | .00        | 100.00     | .00    |
| 0611118          | 0610A  | SBDM | SUPPLIES-ACADEMICS            | .00       | 227.00     | -227.00    | .00    |
| 0701118          | 0610A  | SBDM | SUPPLIES-ACADEMICS            | 1,644.00  | 1,621.60   | 22.40      | 98.64  |
| 0701118          | 0610AG | SBDM | SUPPLIES-AGRICULTURE          | 744.00    | 686.79     | 57.21      | 92.31  |
| 0611118          | 0610AR | SBDM | SUPPLIES-ART                  | 700.00    | 740.88     | -40.88     | 105.84 |
| 0701118          | 0610AR | SBDM | SUPPLIES-ART                  | 1,944.00  | 1,944.00   | .00        | 100.00 |
| 0801118          | 0610AR | SBDM | SUPPLIES-ART                  | 350.00    | 350.00     | .00        | 100.00 |
| 0611118          | 0610AT | SBDM | GENERAL SUPPLIES - ACAD TEAM  | 700.00    | 661.00     | 39.00      | 94.43  |
| 0801118          | 0610AT | SBDM | GENERAL SUPPLIES - ACAD TEAM  | 380.00    | 380.00     | .00        | 100.00 |
| 0701118          | 0610B  | SBDM | SUPPLIES-BAND                 | 944.00    | 1,125.54   | -181.54    | 119.23 |
| 0701118          | 0610BE | SBDM | SUPP-BAND EQUIP-SEC7          | 1,444.00  | 1,152.87   | 291.13     | 79.84  |
| 0701118          | 0610BU | SBDM | SUPPLIES-BUSINESS             | 2,044.00  | 1,895.77   | 148.23     | 92.75  |
| 0701118          | 0610C  | SBDM | SUPPLIES-CHORUS               | 744.00    | 718.55     | 25.45      | 96.58  |
| 0701118          | 0610CS | SBDM | SUPPLIES-PHS-COPIER           | 7,500.00  | 5,238.47   | 2,261.53   | 69.85  |
| 0701118          | 0610FC | SBDM | SUPPLIES-FAMILY CONSUMER      | 1,944.00  | 1,697.96   | 246.04     | 87.34  |
| 0701118          | 0610H  | SBDM | SUPPLIES-HEALTH/PE            | 1,244.00  | 1,233.81   | 10.19      | 99.18  |
| 0611118          | 0610JO | SBDM | GENERAL SUPPLIES - JOURNALISM | 50.00     | .00        | 50.00      | .00    |
| 0701118          | 0610LA | SBDM | SUPPLIES-LANGUAGE ARTS        | 1,644.00  | 1,227.46   | 416.54     | 74.66  |
| 0701118          | 0610MA | SBDM | SUPPLIES-MATH                 | 1,644.00  | 1,440.20   | 203.80     | 87.60  |
| 0701118          | 0610MI | SBDM | SUPPLIES-MISCELLANEOUS        | 14,900.00 | 15,482.12  | -582.12    | 103.91 |
| 0801118          | 0610MU | SBDM | SES-SBDM-MUSIC                | 350.00    | 45.18      | 304.82     | 12.91  |
| 0801118          | 0610N  | SBDM | NATIONAL HONOR SOCIETY        | 250.00    | 133.46     | 116.54     | 53.38  |
| 0701118          | 0610NJ | SBDM | SUPPLIES-NJROTC               | 644.00    | 733.43     | -89.43     | 113.89 |
| 0601118          | 0610P  | SBDM | GENERAL SUPPLIES - PAPER      | 7,000.00  | 7,142.50   | -142.50    | 102.04 |
| 0611118          | 0610P  | SBDM | GENERAL SUPPLIES - PAPER      | 5,000.00  | 3,723.85   | 1,276.15   | 74.48  |
| 0801118          | 0610P  | SBDM | GENERAL SUPPLIES - PAPER      | 6,000.00  | 5,993.07   | 6.93       | 99.88  |
| 0801118          | 0610PE | SBDM | SUPPLIES-P.E.                 | 350.00    | 197.10     | 152.90     | 56.31  |
| 0611118          | 0610PL | SBDM | SUPPLIES-PRACTICAL LIVING     | 700.00    | 510.27     | 189.73     | 72.90  |
| 0611118          | 0610PY | SBDM | GEN SUP - PRIOR YR CARRYOVER  | 28,497.88 | .00        | 28,497.88  | .00    |
| 0701118          | 0610PY | SBDM | GEN SUP - PRIOR YR CARRYOVER  | 8.94      | .00        | 8.94       | .00    |
| 0701118          | 0610S  | SBDM | SUPPLIES-SCIENCE              | 1,800.00  | 3,849.02   | -2,049.02  | 213.83 |
| 0701118          | 0610SE | SBDM | SUPPLIES-SPECIAL EDUCATION    | 1,144.00  | 657.64     | 486.36     | 57.49  |
| 0601918          | 0610SM |      | GEN SUPPLIES - SUMMER SCH     | 250.00    | .00        | 250.00     | .00    |
| 0611918          | 0610SM |      | GEN SUPPLIES - SUMMER SCH     | 250.00    | .00        | 250.00     | .00    |
| 0701918          | 0610SM |      | GEN SUPPLIES - SUMMER SCH     | 250.00    | .00        | 250.00     | .00    |
| 0801918          | 0610SM |      | GEN SUPPLIES - SUMMER SCH     | 250.00    | .00        | 250.00     | .00    |
| 0701118          | 0610SS | SBDM | SUPPLIES-SOCIAL STUDIES       | 1,444.00  | 1,303.93   | 140.07     | 90.30  |
| 0801118          | 0610ST | SBDM | GEN SUPPLIES - STLP           | 250.00    | .00        | 250.00     | .00    |
| 0701118          | 0610TE | SBDM | SUPPLIES-TECH ED              | 1,244.00  | 1,241.12   | 2.88       | 99.77  |
| 0801118          | 0610TS | SBDM | SUPPLIES-TEACHER              | 4,361.48  | 3,099.08   | 1,262.40   | 71.06  |
| 0011118          | 0616   |      | FOOD NON INSTR NON FOOD SVC   | 750.00    | .00        | 750.00     | .00    |
| 0001118          | 0617   |      | FOOD INSTR NON FOOD SERVICE   | 200.00    | .00        | 200.00     | .00    |
| 0701925          | 0622   |      | ELECTRICITY                   | 1,000.00  | 588.07     | 411.93     | 58.81  |
| 0601136          | 0641   | SBDM | LIBRARY BOOKS                 | 300.00    | 1,044.28   | -744.28    | 348.09 |
| 0611136          | 0641   | SBDM | LIBRARY BOOKS                 | 3,000.00  | 2,555.28   | 444.72     | 85.18  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |      |                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------------------------------------|------------------|----------------------|-----------------|-----------|
| 0801136                                  | 0641 | SBDM LIBRARY BOOKS                 | 1,500.00         | 1,267.92             | 232.08          | 84.53     |
| 0601136                                  | 0642 | SBDM PERIODICALS & NEWSPAPERS      | 50.00            | .00                  | 50.00           | .00       |
| 0801136                                  | 0642 | SBDM PERIODICALS & NEWSPAPERS      | 200.00           | .00                  | 200.00          | .00       |
| 0001118                                  | 0644 | TEXTBOOKS                          | 30,000.00        | 5,122.66             | 24,877.34       | 17.08     |
| 0601136                                  | 0645 | SBDM AUDIOVISUAL MATERIALS         | 100.00           | .00                  | 100.00          | .00       |
| 0611136                                  | 0645 | SBDM AUDIOVISUAL MATERIALS         | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0011118                                  | 0646 | TESTS                              | 1,720.00         | .00                  | 1,720.00        | .00       |
| 0001118                                  | 0647 | REFERENCE MATERIALS                | 500.00           | .00                  | 500.00          | .00       |
| 0001118                                  | 0650 | SUPPLIES TECHNOLOGY RELATED        | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0011118                                  | 0650 | SUPPLIES TECHNOLOGY RELATED        | 2,000.00         | 971.01               | 1,028.99        | 48.55     |
| 0011121                                  | 0650 | SUPPLIES TECHNOLOGY RELATED        | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0601118                                  | 0650 | SBDM SUPPLIES-TECHNOLOGY RELATED   | 1,500.00         | 588.00               | 912.00          | 39.20     |
| 0601136                                  | 0650 | SBDM SUPPLIES TECHNOLOGY RELATED   | 350.00           | .00                  | 350.00          | .00       |
| 0601918                                  | 0650 | SUPPLIES-TECHNOLOGY RELATED        | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0611918                                  | 0650 | SUPPLIES-TECHNOLOGY RELATED        | 15,000.00        | .00                  | 15,000.00       | .00       |
| 0701118                                  | 0650 | SBDM SUPPLIES-TECHNOLOGY RELATED   | 7,900.00         | 676.82               | 7,223.18        | 8.57      |
| 0701918                                  | 0650 | SUPPLIES-TECHNOLOGY RELATED        | 15,000.00        | .00                  | 15,000.00       | .00       |
| 0801918                                  | 0650 | SUPPLIES-TECHNOLOGY RELATED        | 15,000.00        | .00                  | 15,000.00       | .00       |
| 0611118                                  | 0651 | SBDM SUPPLIES-TECH RELATED DEVICES | .00              | 646.00               | -646.00         | .00       |
| 0701118                                  | 0651 | SBDM SUPPLIES-TECH RELATED DEVICES | .00              | 4,875.25             | -4,875.25       | .00       |
| 0801118                                  | 0651 | SBDM SUPPLIES-TECH RELATED DEVICES | .00              | 10,616.00            | -10,616.00      | .00       |
| 0611118                                  | 0652 | SBDM SUPP - TECH RELATED DEV-OTH   | .00              | 14,992.88            | -14,992.88      | .00       |
| 0801118                                  | 0652 | SBDM SUPP - TECH RELATED DEV-OTH   | 5,985.00         | 15,272.90            | -9,287.90       | 255.19    |
| 0601118                                  | 0653 | SBDM SOFTWARE-TECHNOLOGY RELATED   | 9,000.00         | 4,486.00             | 4,514.00        | 49.84     |
| 0611118                                  | 0653 | SBDM SOFTWARE-TECHNOLOGY RELATED   | 3,184.34         | 790.50               | 2,393.84        | 24.82     |
| 0701118                                  | 0653 | SBDM SOFTWARE-TECHNOLOGY RELATED   | 3,131.50         | 631.50               | 2,500.00        | 20.17     |
| 0801118                                  | 0653 | SBDM SOFTWARE-TECHNOLOGY RELATED   | 1,237.50         | 1,869.00             | -631.50         | 151.03    |
| 0701925                                  | 0674 | AWARDS                             | 1,000.00         | 39.00                | 961.00          | 3.90      |
| 0701925                                  | 0675 | ORGANIZTN SUPPLIES (ACTIVITY)      | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0701925                                  | 0679 | OTHER STUDENT ACTIVITIES           | 1,500.00         | 1,400.00             | 100.00          | 93.33     |
| TOTAL 0600 SUPPLIES                      |      |                                    | 300,967.74       | 182,946.21           | 118,021.53      | 60.79     |
| 0700 PROPERTY                            |      |                                    |                  |                      |                 |           |
| 0701925                                  | 0733 | ATHS FURNITURE & FIXTURES          | .00              | 1,499.85             | -1,499.85       | .00       |
| 0701118                                  | 0734 | SBDM TECH-RELATED HARDWARE         | .00              | 638.40               | -638.40         | .00       |
| TOTAL 0700 PROPERTY                      |      |                                    | .00              | 2,138.25             | -2,138.25       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |                                    |                  |                      |                 |           |
| 0011118                                  | 0810 | DUES & FEES                        | 100.00           | .00                  | 100.00          | .00       |
| 0011121                                  | 0810 | DUES & FEES                        | .00              | 200.00               | -200.00         | .00       |
| 0801118                                  | 0810 | SBDM DUES & FEES                   | 700.00           | 900.00               | -200.00         | 128.57    |
| 0611925                                  | 0893 | UNIFORMS                           | 15,000.00        | 11,090.84            | 3,909.16        | 73.94     |
| 0701925                                  | 0893 | UNIFORMS                           | 32,000.00        | 34,123.10            | -2,123.10       | 106.63    |
| 0801118                                  | 0894 | SBDM INSTRUCTIONAL FIELD TRIPS     | 2,500.00         | 3,143.86             | -643.86         | 125.75    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |                                    | 50,300.00        | 49,457.80            | 842.20          | 98.33     |
| TOTAL 1000 INSTRUCTION                   |      |                                    | 14,266,787.08    | 12,437,714.87        | 1,829,072.21    | 87.18     |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                       |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 2100 STUDENT SUPPORT SERVICES          |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |      |                                |                  |                      |                 |           |
| 0011029                                | 0110 | CERTIFIED PERMANENT SALARY     | 36,815.54        | 36,815.52            | .02             | 100.00    |
| 0601031                                | 0110 | CERTIFIED PERMANENT SALARY     | 58,903.00        | 58,902.96            | .04             | 100.00    |
| 0601043                                | 0110 | CERTIFIED PERMANENT SALARY     | 127,350.00       | 126,114.97           | 1,235.03        | 99.03     |
| 0611031                                | 0110 | CERTIFIED PERMANENT SALARY     | 41,968.00        | 46,291.92            | -4,323.92       | 110.30    |
| 0701031                                | 0110 | CERTIFIED PERMANENT SALARY     | 61,422.00        | 61,422.00            | .00             | 100.00    |
| 0801031                                | 0110 | CERTIFIED PERMANENT SALARY     | 56,674.00        | 56,674.08            | -.08            | 100.00    |
| 0801043                                | 0110 | CERTIFIED PERMANENT SALARY     | 59,970.00        | 59,613.42            | 356.58          | 99.41     |
| 0011029                                | 0111 | EXTENDED SERVICE PAY           | 16,501.89        | 16,501.92            | -.03            | 100.00    |
| 0601031                                | 0111 | EXTENDED SERVICE PAY           | 3,183.95         | 3,183.84             | .11             | 100.00    |
| 0611031                                | 0111 | EXTENDED SERVICE PAY           | 6,805.62         | 7,506.72             | -701.10         | 110.30    |
| 0701031                                | 0111 | EXTENDED SERVICE PAY           | 14,940.49        | 14,940.48            | .01             | 100.00    |
| 0801031                                | 0111 | EXTENDED SERVICE PAY           | 3,063.46         | 3,063.36             | .10             | 100.00    |
| 0011029                                | 0112 | EXTRA DUTY PAY                 | 29,290.86        | 29,290.80            | .06             | 100.00    |
| 0601031                                | 0112 | EXTRA DUTY PAY                 | 3,295.38         | 3,295.44             | -.06            | 100.00    |
| 0601043                                | 0112 | EXTRA DUTY PAY                 | 25,470.00        | 25,470.00            | .00             | 100.00    |
| 0611031                                | 0112 | EXTRA DUTY PAY                 | 4,106.06         | 4,529.04             | -422.98         | 110.30    |
| 0701031                                | 0112 | EXTRA DUTY PAY                 | 7,171.43         | 7,171.44             | -.01            | 100.00    |
| 0801031                                | 0112 | EXTRA DUTY PAY                 | 3,170.68         | 3,170.64             | .04             | 100.00    |
| 0801043                                | 0112 | EXTRA DUTY PAY                 | 11,994.00        | 11,994.00            | .00             | 100.00    |
| 0011029                                | 0113 | OTHER CERTIFIED (NON CONTRACT) | 2,000.00         | 2,000.00             | .00             | 100.00    |
| 0601043                                | 0116 | CERT SPEECH LANG PATH PAY      | 4,000.00         | 3,999.84             | .16             | 100.00    |
| 0801043                                | 0116 | CERT SPEECH LANG PATH PAY      | 2,000.00         | 1,999.92             | .08             | 100.00    |
| 0011029                                | 0130 | CLASSIFIED REGULAR SALARY      | 27,228.69        | 27,228.72            | -.03            | 100.00    |
| 0011031                                | 0130 | CLASSIFIED SALARIES            | .00              | 9,245.91             | -9,245.91       | .00       |
| 0601037                                | 0130 | CLASSIFIED REGULAR SALARY      | 29,625.07        | 29,623.20            | 1.87            | 99.99     |
| 0611037                                | 0130 | CLASSIFIED SALARIES            | 34,109.47        | 34,118.64            | -9.17           | 100.03    |
| 0701031                                | 0130 | CLASSIFIED REGULAR SALARY      | 23,450.69        | 23,545.24            | -94.55          | 100.40    |
| 0701037                                | 0130 | CLASSIFIED REGULAR SALARY      | 47,415.76        | 47,415.84            | -.08            | 100.00    |
| 0801037                                | 0130 | CLASSIFIED SALARIES            | 37,542.84        | 37,545.84            | -3.00           | 100.01    |
| 0801043                                | 0130 | CLASSIFIED REGULAR SALARY      | 53,282.55        | 53,282.64            | -.09            | 100.00    |
| 0001037                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 1,400.00         | 232.98               | 1,167.02        | 16.64     |
| 0601037                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 2,019.46             | -1,019.46       | 201.95    |
| 0611037                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 699.32               | 300.68          | 69.93     |
| 0701037                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 2,000.00         | 4,416.68             | -2,416.68       | 220.83    |
| 0801037                                | 0150 | CLASSIFIED SUBSTITUTE SALARY   | 1,000.00         | 1,478.76             | -478.76         | 147.88    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |                                | 839,151.43       | 854,805.54           | -15,654.11      | 101.87    |
| 0200 EMPLOYEE BENEFITS                 |      |                                |                  |                      |                 |           |
| 0001037                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 87.00            | 15.06                | 71.94           | 17.31     |
| 0011029                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,660.08         | 1,594.92             | 65.16           | 96.07     |
| 0601037                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,750.08         | 1,772.41             | -22.33          | 101.28    |
| 0611037                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 2,114.88         | 2,158.72             | -43.84          | 102.07    |
| 0701031                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 1,453.92         | 1,431.10             | 22.82           | 98.43     |
| 0701037                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 3,000.00         | 273.82               | 2,726.18        | 9.13      |
| 0801037                                | 0221 | EMPLOYER FICA CONTRIBUTION     | 2,300.16         | 2,325.84             | -25.68          | 101.12    |
| 0001037                                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 20.50            | 3.52                 | 16.98           | 17.17     |
| 0011029                                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,538.36         | 1,604.29             | -65.93          | 104.29    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) |                                |          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|--------------------------------|----------|------------------|----------------------|-----------------|-----------|
| 0011031 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | .00              | 130.41               | -130.41         | .00       |
| 0601031 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 927.60           | 858.14               | 69.46           | 92.51     |
| 0601037 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 409.20           | 414.59               | -5.39           | 101.32    |
| 0601043 0222     | EMPLOYER MEDICARE CONTRIBUTION | 2,229.60 |                  | 2,194.84             | 34.76           | 98.44     |
| 0611031 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 766.80           | 845.76               | -78.96          | 110.30    |
| 0611037 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 494.64           | 504.77               | -10.13          | 102.05    |
| 0701031 0222     | EMPLOYER MEDICARE CONTRIBUTION | 1,536.72 |                  | 1,507.40             | 29.32           | 98.09     |
| 0701037 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 659.04           | 711.57               | -52.53          | 107.97    |
| 0801031 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 864.48           | 880.14               | -15.66          | 101.81    |
| 0801037 0222     | EMPLOYER MEDICARE CONTRIBUTION |          | 537.84           | 543.94               | -6.10           | 101.13    |
| 0801043 0222     | EMPLOYER MEDICARE CONTRIBUTION | 1,831.92 |                  | 1,742.21             | 89.71           | 95.10     |
| 0011029 0231     | KTRS EMPLOYER CONTRIBUTION     | 2,478.20 |                  | 2,538.24             | -60.04          | 102.42    |
| 0011031 0231     | KTRS EMPLOYER CONTRIBUTION     |          | .00              | 275.67               | -275.67         | .00       |
| 0601031 0231     | KTRS EMPLOYER CONTRIBUTION     |          | 1,961.52         | 1,961.52             | .00             | 100.00    |
| 0601043 0231     | KTRS EMPLOYER CONTRIBUTION     | 4,704.72 |                  | 4,667.66             | 37.06           | 99.21     |
| 0611031 0231     | KTRS EMPLOYER CONTRIBUTION     |          | 1,586.40         | 1,749.84             | -163.44         | 110.30    |
| 0701031 0231     | KTRS EMPLOYER CONTRIBUTION     |          | 2,506.08         | 2,506.08             | .00             | 100.00    |
| 0701037 0231     | KTRS EMPLOYER CONTRIBUTION     |          | 1,422.48         | 1,422.48             | .00             | 100.00    |
| 0801031 0231     | KTRS EMPLOYER CONTRIBUTION     |          | 1,887.36         | 1,887.36             | .00             | 100.00    |
| 0801043 0231     | KTRS EMPLOYER CONTRIBUTION     | 3,817.20 |                  | 3,806.51             | 10.69           | 99.72     |
| 0001037 0232     | CERS EMPLOYER CONTRIBUTION     |          | 377.50           | -57.99               | 435.49          | -15.36    |
| 0011029 0232     | CERS EMPLOYER CONTRIBUTION     |          | 6,355.20         | 6,355.20             | .00             | 100.00    |
| 0601037 0232     | CERS EMPLOYER CONTRIBUTION     |          | 6,914.40         | 7,130.93             | -216.53         | 103.13    |
| 0611037 0232     | CERS EMPLOYER CONTRIBUTION     |          | 7,961.28         | 8,046.60             | -85.32          | 101.07    |
| 0701031 0232     | CERS EMPLOYER CONTRIBUTION     |          | 5,473.44         | 5,495.45             | -22.01          | 100.40    |
| 0701037 0232     | CERS EMPLOYER CONTRIBUTION     |          | .00              | 887.98               | -887.98         | .00       |
| 0801037 0232     | CERS EMPLOYER CONTRIBUTION     | 8,762.64 |                  | 8,787.54             | -24.90          | 100.28    |
| 0001037 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 16.00            | 2.35                 | 13.65           | 14.69     |
| 0011029 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 106.39           | 106.39               | .00             | 100.00    |
| 0601031 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 59.95                | .05             | 99.92     |
| 0601037 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 79.29                | -19.29          | 132.15    |
| 0601043 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 120.00           | 120.00               | .00             | 100.00    |
| 0611031 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 59.70                | .30             | 99.50     |
| 0611037 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 65.14                | -5.14           | 108.57    |
| 0701031 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 120.00           | 121.04               | -1.04           | 100.87    |
| 0701037 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 103.77               | -43.77          | 172.95    |
| 0801031 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 59.92                | .08             | 99.87     |
| 0801037 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 60.00            | 74.95                | -14.95          | 124.92    |
| 0801043 0253     | KSBA UNEMPLOYMENT INSURANCE    |          | 120.00           | 120.00               | .00             | 100.00    |
| 0001037 0260     | WORKMENS COMPENSATION          |          | 50.00            | 2.74                 | 47.26           | 5.48      |
| 0011029 0260     | WORKMENS COMPENSATION          |          | 296.47           | 291.85               | 4.62            | 98.44     |
| 0011031 0260     | WORKERS' COMPENSATION INSURANC |          | .00              | 22.95                | -22.95          | .00       |
| 0601031 0260     | WORKMENS COMPENSATION          |          | 176.64           | 163.44               | 13.20           | 92.53     |
| 0601037 0260     | WORKMENS COMPENSATION          |          | 79.92            | 79.19                | .73             | 99.09     |
| 0601043 0260     | WORKMENS COMPENSATION          |          | 423.36           | 388.83               | 34.53           | 91.84     |
| 0611031 0260     | WORKMENS COMPENSATION          |          | 142.80           | 145.90               | -3.10           | 102.17    |
| 0611037 0260     | WORKMENS COMPENSATION          |          | 736.80           | 697.76               | 39.04           | 94.70     |
| 0701031 0260     | WORKMENS COMPENSATION          |          | 288.96           | 268.52               | 20.44           | 92.93     |
| 0701037 0260     | WORKMENS COMPENSATION          |          | 127.92           | 129.60               | -1.68           | 101.31    |
| 0801031 0260     | WORKMENS COMPENSATION          |          | 169.92           | 157.20               | 12.72           | 92.51     |
| 0801037 0260     | WORKMENS COMPENSATION          |          | 101.28           | 97.53                | 3.75            | 96.30     |
| 0801043 0260     | WORKMENS COMPENSATION          |          | 343.44           | 317.11               | 26.33           | 92.33     |
| 0011029 0298     | OTHER EMPLOYER PAID BENEFITS   | 6,955.00 |                  | 4,546.80             | 2,408.20        | 65.37     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) | BUDGET APPROP                | YR TO DATE ACTUAL | AVAIL BUDGET | % USED     |        |
|------------------|------------------------------|-------------------|--------------|------------|--------|
| TOTAL 0200       | EMPLOYEE BENEFITS            | 91,186.14         | 87,256.44    | 3,929.70   | 95.69  |
| 0280             | ON-BEHALF                    |                   |              |            |        |
| 0001271 0280     | ON-BEHALF PAYMENTS           | 42,000.00         | 31,956.02    | 10,043.98  | 76.09  |
| 0011038 0280     | ON-BEHALF PAYMENTS           | 23,000.00         | 17,961.41    | 5,038.59   | 78.09  |
| 0011271 0280     | ON-BEHALF PAYMENTS           | 5,000.00          | .00          | 5,000.00   | .00    |
| 0601038 0280     | ON-BEHALF PAYMENTS           | 33,000.00         | 37,243.38    | -4,243.38  | 112.86 |
| 0601271 0280     | ON-BEHALF PAYMENTS           | 35,000.00         | 24,694.48    | 10,305.52  | 70.56  |
| 0611271 0280     | ON-BEHALF PAYMENTS           | 26,000.00         | 22,030.01    | 3,969.99   | 84.73  |
| 0701271 0280     | ON-BEHALF PAYMENTS           | 45,000.00         | 31,550.26    | 13,449.74  | 70.11  |
| 0801038 0280     | ON-BEHALF PAYMENTS           | 25,000.00         | 30,374.51    | -5,374.51  | 121.50 |
| 0801271 0280     | ON-BEHALF PAYMENTS           | 18,645.67         | 23,760.00    | -5,114.33  | 127.43 |
| TOTAL 0280       | ON-BEHALF                    | 252,645.67        | 219,570.07   | 33,075.60  | 86.91  |
| 0300             | PURCHASED PROF AND TECH SERV |                   |              |            |        |
| 0001037 0338     | REGISTRATION FEES            | 1,000.00          | 980.00       | 20.00      | 98.00  |
| 0011029 0338     | REGISTRATION FEES            | 2,500.00          | 1,267.00     | 1,233.00   | 50.68  |
| 0701037 0338     | REGISTRATION FEES            | 1,000.00          | .00          | 1,000.00   | .00    |
| 0001037 0349     | OTHER PROFESSIONAL SERVICES  | 6,500.00          | 4,455.00     | 2,045.00   | 68.54  |
| 0701037 0349     | OTHER PROFESSIONAL SERVICES  | 500.00            | .00          | 500.00     | .00    |
| TOTAL 0300       | PURCHASED PROF AND TECH SERV | 11,500.00         | 6,702.00     | 4,798.00   | 58.28  |
| 0400             | PURCHASED PROPERTY SERVICES  |                   |              |            |        |
| 0011029 0444     | COPIER RENTAL                | 200.00            | .00          | 200.00     | .00    |
| TOTAL 0400       | PURCHASED PROPERTY SERVICES  | 200.00            | .00          | 200.00     | .00    |
| 0500             | OTHER PURCHASED SERVICES     |                   |              |            |        |
| 0001037 0531     | POSTAGE & PO BOX RENT        | 100.00            | 100.82       | -.82       | 100.82 |
| 0011029 0531     | POSTAGE & PO BOX RENT        | 1,100.00          | 155.26       | 944.74     | 14.11  |
| 0011029 0533     | ON-LINE NETWORK              | 27,500.00         | 16,594.63    | 10,905.37  | 60.34  |
| 0001037 0580     | TRAVEL                       | 1,000.00          | 580.97       | 419.03     | 58.10  |
| 0011029 0580     | TRAVEL                       | 2,000.00          | 2,131.53     | -131.53    | 106.58 |
| 0611031 0580     | SBDM TRAVEL                  | 150.00            | .00          | 150.00     | .00    |
| 0701031 0580     | SBDM TRAVEL                  | 600.00            | 205.16       | 394.84     | 34.19  |
| 0701037 0580     | TRAVEL                       | 500.00            | .00          | 500.00     | .00    |
| TOTAL 0500       | OTHER PURCHASED SERVICES     | 32,950.00         | 19,768.37    | 13,181.63  | 60.00  |
| 0600             | SUPPLIES                     |                   |              |            |        |
| 0001029 0610     | GENERAL SUPPLIES             | 5,000.00          | 375.00       | 4,625.00   | 7.50   |
| 0001037 0610     | GENERAL SUPPLIES             | 7,000.00          | 23,412.61    | -16,412.61 | 334.47 |
| 0011029 0610     | GENERAL SUPPLIES             | 6,000.00          | 1,577.12     | 4,422.88   | 26.29  |
| 0601031 0610     | SBDM GENERAL SUPPLIES        | 200.00            | .00          | 200.00     | .00    |
| 0611031 0610     | SBDM GENERAL SUPPLIES        | 350.00            | .00          | 350.00     | .00    |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                          |      |      |                                | BUDGET       | YR TO DATE   | AVAIL     | %      |
|---|------|------|--------------------------------|--------------|--------------|-----------|--------|
|   |      |      |                                | APPROP       | ACTUAL       | BUDGET    | USED   |
| 0701031                                   | 0610 | SBDM | GENERAL SUPPLIES               | 450.00       | 228.74       | 221.26    | 50.83  |
| 0701037                                   | 0610 |      | GENERAL SUPPLIES               | 3,500.00     | .00          | 3,500.00  | .00    |
| 0801031                                   | 0610 | SBDM | GENERAL SUPPLIES               | 800.00       | 799.78       | .22       | 99.97  |
| 0701031                                   | 0616 | SBDM | FOOD NON INSTR NON FOOD SVC    | 100.00       | 15.45        | 84.55     | 15.45  |
| 0801031                                   | 0616 | SBDM | FOOD NON INSTR NON FOOD SVC    | 200.00       | 182.76       | 17.24     | 91.38  |
| 0011029                                   | 0626 |      | GASOLINE                       | 500.00       | .00          | 500.00    | .00    |
| 0011037                                   | 0650 |      | SUPPLIES TECHNOLOGY RELATED    | .00          | 119.96       | -119.96   | .00    |
| 0011037                                   | 0651 |      | SUPPLIES-TECH RELATED DEVICES  | .00          | 1,116.00     | -1,116.00 | .00    |
| TOTAL 0600 SUPPLIES                       |      |      |                                | 24,100.00    | 27,827.42    | -3,727.42 | 115.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |      |      |                                |              |              |           |        |
| 0011029                                   | 0810 |      | DUES & FEES                    | 500.00       | .00          | 500.00    | .00    |
| 0701931                                   | 0891 |      | GRADUATION EXPENSES            | 15,000.00    | 7,344.90     | 7,655.10  | 48.97  |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS |      |      |                                | 15,500.00    | 7,344.90     | 8,155.10  | 47.39  |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |      |      |                                | 1,267,233.24 | 1,223,274.74 | 43,958.50 | 96.53  |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |      |      |                                |              |              |           |        |
| 0100 SALARIES PERSONNEL SERVICES          |      |      |                                |              |              |           |        |
| 0011052                                   | 0110 |      | CERTIFIED PERMANENT SALARY     | 52,244.43    | .00          | 52,244.43 | .00    |
| 0011302                                   | 0130 |      | CLASSIFIED REGULAR SALARY      | 75,034.16    | 75,034.08    | .08       | 100.00 |
| 0601013                                   | 0130 |      | CLASSIFIED REGULAR SALARY      | 22,368.63    | 22,375.20    | -6.57     | 100.03 |
| 0611013                                   | 0130 |      | CLASSIFIED REGULAR SALARY      | 20,551.50    | 20,550.72    | .78       | 100.00 |
| 0701013                                   | 0130 |      | CLASSIFIED REGULAR SALARY      | 16,379.78    | 16,382.40    | -2.62     | 100.02 |
| 0801013                                   | 0130 |      | CLASSIFIED REGULAR SALARY      | 16,379.78    | 16,382.40    | -2.62     | 100.02 |
| 0601013                                   | 0150 |      | CLASSIFIED SUBSTITUTE SALARY   | .00          | 73.50        | -73.50    | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES    |      |      |                                | 202,958.28   | 150,798.30   | 52,159.98 | 74.30  |
| 0200 EMPLOYEE BENEFITS                    |      |      |                                |              |              |           |        |
| 0601013                                   | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,386.96     | 1,352.16     | 34.80     | 97.49  |
| 0611013                                   | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,245.60     | 992.84       | 252.76    | 79.71  |
| 0701013                                   | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,015.44     | 721.70       | 293.74    | 71.07  |
| 0801013                                   | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,015.44     | 1,015.68     | -.24      | 100.02 |
| 0011302                                   | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 1,078.08     | 1,062.84     | 15.24     | 98.59  |
| 0601013                                   | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 324.24       | 316.19       | 8.05      | 97.52  |
| 0611013                                   | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 291.36       | 232.18       | 59.18     | 79.69  |
| 0701013                                   | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 237.60       | 168.82       | 68.78     | 71.05  |
| 0801013                                   | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 237.60       | 237.60       | .00       | 100.00 |
| 0011302                                   | 0231 |      | KTRS EMPLOYER CONTRIBUTION     | 2,250.96     | 2,250.96     | .00       | 100.00 |
| 0601013                                   | 0232 |      | CERS EMPLOYER CONTRIBUTION     | 5,220.96     | 5,222.40     | -1.44     | 100.03 |
| 0611013                                   | 0232 |      | CERS EMPLOYER CONTRIBUTION     | 4,796.64     | 4,796.64     | .00       | 100.00 |
| 0701013                                   | 0232 |      | CERS EMPLOYER CONTRIBUTION     | 3,822.96     | 3,823.68     | -.72      | 100.02 |
| 0801013                                   | 0232 |      | CERS EMPLOYER CONTRIBUTION     | 3,822.96     | 3,823.68     | -.72      | 100.02 |
| 0011302                                   | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00        | 60.00        | .00       | 100.00 |
| 0601013                                   | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00        | 60.74        | -.74      | 101.23 |
| 0611013                                   | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00        | 60.00        | .00       | 100.00 |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 0701013                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE   | 60.00            | 60.00                | .00             | 100.00    |
| 0801013                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE   | 60.00            | 60.00                | .00             | 100.00    |
| 0011302                                 | 0260 | WORKMENS COMPENSATION         | 202.56           | 188.30               | 14.26           | 92.96     |
| 0601013                                 | 0260 | WORKMENS COMPENSATION         | 60.48            | 56.10                | 4.38            | 92.76     |
| 0611013                                 | 0260 | WORKMENS COMPENSATION         | 55.44            | 51.36                | 4.08            | 92.64     |
| 0701013                                 | 0260 | WORKMENS COMPENSATION         | 44.16            | 41.04                | 3.12            | 92.93     |
| 0801013                                 | 0260 | WORKMENS COMPENSATION         | 44.16            | 41.04                | 3.12            | 92.93     |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                               | 27,453.60        | 26,695.95            | 757.65          | 97.24     |
| 0280 ON-BEHALF                          |      |                               |                  |                      |                 |           |
| 0011123                                 | 0280 | ON-BEHALF PAYMENTS            | 50,000.00        | 36,685.29            | 13,314.71       | 73.37     |
| 0011220                                 | 0280 | ON-BEHALF PAYMENTS            | 58,000.00        | 65,587.43            | -7,587.43       | 113.08    |
| 0601220                                 | 0280 | ON-BEHALF PAYMENTS            | 22,000.00        | 24,483.29            | -2,483.29       | 111.29    |
| 0611220                                 | 0280 | ON-BEHALF PAYMENTS            | 20,000.00        | 22,129.50            | -2,129.50       | 110.65    |
| 0701220                                 | 0280 | ON-BEHALF PAYMENTS            | 35,000.00        | 36,982.51            | -1,982.51       | 105.66    |
| 0801220                                 | 0280 | ON-BEHALF PAYMENTS            | 22,000.00        | 24,046.30            | -2,046.30       | 109.30    |
| TOTAL 0280 ON-BEHALF                    |      |                               | 207,000.00       | 209,914.32           | -2,914.32       | 101.41    |
| 0300 PURCHASED PROF AND TECH SERV       |      |                               |                  |                      |                 |           |
| 0011302                                 | 0338 | REGISTRATION FEES             | 500.00           | 275.00               | 225.00          | 55.00     |
| 0601053                                 | 0338 | SBDM REGISTRATION FEES        | 1,000.00         | 684.00               | 316.00          | 68.40     |
| 0011302                                 | 0349 | OTHER PROFESSIONAL SERVICES   | 1,000.00         | 120.00               | 880.00          | 12.00     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                               | 2,500.00         | 1,079.00             | 1,421.00        | 43.16     |
| 0400 PURCHASED PROPERTY SERVICES        |      |                               |                  |                      |                 |           |
| 0011302                                 | 0439 | OTHER REPAIRS & MAINTENANCE   | .00              | 1,622.05             | -1,622.05       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |                               | .00              | 1,622.05             | -1,622.05       | .00       |
| 0500 OTHER PURCHASED SERVICES           |      |                               |                  |                      |                 |           |
| 0601013                                 | 0533 | SBDM ON-LINE NETWORK          | 1,700.00         | 1,413.42             | 286.58          | 83.14     |
| 0611013                                 | 0533 | SBDM ON-LINE NETWORK          | 1,400.00         | 1,413.42             | -13.42          | 100.96    |
| 0801013                                 | 0533 | SBDM ON-LINE NETWORK          | 2,500.00         | 1,413.42             | 1,086.58        | 56.54     |
| 0011052                                 | 0580 | TRAVEL - GENERAL              | .00              | 635.83               | -635.83         | .00       |
| 0011302                                 | 0580 | TRAVEL - GENERAL              | 4,700.00         | 3,703.92             | 996.08          | 78.81     |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |                               | 10,300.00        | 8,580.01             | 1,719.99        | 83.30     |
| 0600 SUPPLIES                           |      |                               |                  |                      |                 |           |
| 0011302                                 | 0610 | GENERAL SUPPLIES              | 3,000.00         | 2,139.35             | 860.65          | 71.31     |
| 0601013                                 | 0610 | SBDM GENERAL SUPPLIES         | 500.00           | .00                  | 500.00          | .00       |
| 0011302                                 | 0651 | SUPPLIES-TECH RELATED DEVICES | .00              | 648.00               | -648.00         | .00       |
| 0011302                                 | 0675 | ORGANIZTN SUPPLIES (ACTIVITY) | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0600 SUPPLIES                     |      |                               | 4,000.00         | 2,787.35             | 1,212.65        | 69.68     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) | BUDGET APPROP                            | YR TO DATE ACTUAL | AVAIL BUDGET | % USED           |
|------------------|--|-------------------|--------------|------------------|
| 0800             | DEBT SERVICE AND MISCELLANEOUS           |                   |              |                  |
| 0011302 0810     | DUES & FEES                              | 300.00            | .00          | 300.00 .00       |
|                  | TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 300.00            | .00          | 300.00 .00       |
|                  | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 454,511.88        | 401,476.98   | 53,034.90 88.33  |
| 2300             | DISTRICT ADMIN SUPPORT                   |                   |              |                  |
| 0100             | SALARIES PERSONNEL SERVICES              |                   |              |                  |
| 0011075 0110     | CERTIFIED PERMANENT SALARY               | 62,162.00         | 62,161.92    | .08 100.00       |
| 0011075 0111     | EXTENDED SERVICE PAY                     | 18,480.59         | 18,480.48    | .11 100.00       |
| 0011075 0112     | EXTRA DUTY PAY                           | 71,607.41         | 71,607.36    | .05 100.00       |
| 0011075 0130     | CLASSIFIED REGULAR SALARY                | 50,575.25         | 50,575.20    | .05 100.00       |
| 0011071 0190     | BOARD PER DIEM                           | 15,000.00         | 11,100.00    | 3,900.00 74.00   |
|                  | TOTAL 0100 SALARIES PERSONNEL SERVICES   | 217,825.25        | 213,924.96   | 3,900.29 98.21   |
| 0200             | EMPLOYEE BENEFITS                        |                   |              |                  |
| 0011075 0212     | HEALTH INSURANCE                         | 5,000.00          | 4,787.04     | 212.96 95.74     |
| 0011071 0214     | GROUP DENTAL INSURANCE                   | 10,000.00         | 12,605.98    | -2,605.98 126.06 |
| 0011071 0221     | EMPLOYER FICA CONTRIBUTION               | .00               | 856.01       | -856.01 .00      |
| 0011075 0221     | EMPLOYER FICA CONTRIBUTION               | 3,111.60          | 3,111.36     | .24 99.99        |
| 0011071 0222     | EMPLOYER MEDICARE CONTRIBUTION           | .00               | 1,536.11     | -1,536.11 .00    |
| 0011075 0222     | EMPLOYER MEDICARE CONTRIBUTION           | 2,943.36          | 3,085.20     | -141.84 104.82   |
| 0011071 0231     | KTRS EMPLOYER CONTRIBUTION               | .00               | 2,763.88     | -2,763.88 .00    |
| 0011075 0231     | KTRS EMPLOYER CONTRIBUTION               | 4,567.44          | 4,567.44     | .00 100.00       |
| 0011071 0232     | CERS EMPLOYER CONTRIBUTION               | 6,000.00          | 13,810.18    | -7,810.18 230.17 |
| 0011075 0232     | CERS EMPLOYER CONTRIBUTION               | 11,804.16         | 11,804.16    | .00 100.00       |
| 0011071 0232PS   | CERS PENSION SPIKING                     | 12,000.00         | .00          | 12,000.00 .00    |
| 0011071 0253     | KSBA UNEMPLOYMENT INSURANCE              | 60.00             | .00          | 60.00 .00        |
| 0011075 0253     | KSBA UNEMPLOYMENT INSURANCE              | 120.00            | -6.29        | 126.29 -5.24     |
| 0011071 0260     | WORKMENS COMPENSATION                    | 2,000.00          | 247.88       | 1,752.12 12.39   |
| 0011075 0260     | WORKMENS COMPENSATION                    | 550.80            | 536.26       | 14.54 97.36      |
| 0011071 0291     | ACCRUED SICK LEAVE PAID                  | 150,500.00        | 94,835.94    | 55,664.06 63.01  |
| 0011075 0298     | ACCRUED ANNUAL LEAVE PAY                 | 6,250.00          | .00          | 6,250.00 .00     |
| 0011075 0299     | OTHER EMPLOYEE BENEFITS                  | 11,000.00         | 10,985.76    | 14.24 99.87      |
|                  | TOTAL 0200 EMPLOYEE BENEFITS             | 225,907.36        | 165,526.91   | 60,380.45 73.27  |
| 0280             | ON-BEHALF                                |                   |              |                  |
| 0011071 0280     | ON-BEHALF PAYMENTS                       | 70,645.66         | 77,979.83    | -7,334.17 110.38 |
| 0011075 0280     | ON-BEHALF PAYMENTS                       | 76,000.00         | 57,503.81    | 18,496.19 75.66  |
|                  | TOTAL 0280 ON-BEHALF                     | 146,645.66        | 135,483.64   | 11,162.02 92.39  |
| 0300             | PURCHASED PROF AND TECH SERV             |                   |              |                  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |        |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0011074                                 | 0311   | TAX COLLECTION FEES            | 150,000.00       | 154,440.09           | -4,440.09       | 102.96    |
| 0011071                                 | 0312   | KSBA POLICY SERVICE            | 10,000.00        | 5,200.00             | 4,800.00        | 52.00     |
| 0011071                                 | 0338   | REGISTRATION FEES              | 5,000.00         | 3,215.00             | 1,785.00        | 64.30     |
| 0011075                                 | 0338   | REGISTRATION FEES              | 5,000.00         | 4,134.00             | 866.00          | 82.68     |
| 0011071                                 | 0342   | AUDITING SERVICES              | 25,000.00        | 19,000.00            | 6,000.00        | 76.00     |
| 0011071                                 | 0343   | LEGAL SERVICES                 | 60,000.00        | 36,255.13            | 23,744.87       | 60.43     |
| 0011071                                 | 0344   | FINANCIAL SERVICES             | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0011071                                 | 0347CY | SECURITY SERVICES - CYBER      | 28,000.00        | 19,650.00            | 8,350.00        | 70.18     |
| 0011071                                 | 0349   | OTHER PROFESSIONAL SERVICES    | 7,500.00         | 4,392.75             | 3,107.25        | 58.57     |
| 0011075                                 | 0349   | OTHER PROFESSIONAL SERVICES    | 10,000.00        | 2,268.19             | 7,731.81        | 22.68     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |        |                                | 304,000.00       | 248,555.16           | 55,444.84       | 81.76     |
| 0400 PURCHASED PROPERTY SERVICES        |        |                                |                  |                      |                 |           |
| 0011075                                 | 0444   | COPIER RENTAL                  | 15,000.00        | 7,613.53             | 7,386.47        | 50.76     |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |        |                                | 15,000.00        | 7,613.53             | 7,386.47        | 50.76     |
| 0500 OTHER PURCHASED SERVICES           |        |                                |                  |                      |                 |           |
| 0011075                                 | 0531   | POSTAGE & PO BOX RENT          | 6,000.00         | 2,484.50             | 3,515.50        | 41.41     |
| 0011075                                 | 0533   | ON-LINE NETWORK                | 500.00           | 212.28               | 287.72          | 42.46     |
| 0011071                                 | 0542   | NEWSPAPER ADVERTISING          | 1,300.00         | 108.57               | 1,191.43        | 8.35      |
| 0011075                                 | 0542   | NEWSPAPER ADVERTISING          | 1,000.00         | 841.17               | 158.83          | 84.12     |
| 0011071                                 | 0580   | TRAVEL                         | 10,000.00        | 3,333.60             | 6,666.40        | 33.34     |
| 0011075                                 | 0580   | TRAVEL                         | 10,000.00        | 5,779.87             | 4,220.13        | 57.80     |
| TOTAL 0500 OTHER PURCHASED SERVICES     |        |                                | 28,800.00        | 12,759.99            | 16,040.01       | 44.31     |
| 0600 SUPPLIES                           |        |                                |                  |                      |                 |           |
| 0011071                                 | 0610   | GENERAL SUPPLIES               | 5,000.00         | 2,075.00             | 2,925.00        | 41.50     |
| 0011075                                 | 0610   | GENERAL SUPPLIES               | 10,800.00        | 13,980.26            | -3,180.26       | 129.45    |
| 0011075                                 | 0610AP | GENERAL SUPPLIES - APPRC CELEB | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0011071                                 | 0610RC | GENERAL SUPPLIES - RECEPTION   | 100.00           | .00                  | 100.00          | .00       |
| 0011075                                 | 0610RC | GENERAL SUPPLIES - RECEPTION   | 500.00           | .00                  | 500.00          | .00       |
| 0011071                                 | 0616   | FOOD NON INSTR NON FOOD SVC    | 300.00           | .00                  | 300.00          | .00       |
| 0011075                                 | 0616   | FOOD NON INSTR NON FOOD SVC    | 1,000.00         | 167.10               | 832.90          | 16.71     |
| 0011075                                 | 0616RC | FOOD NON-INSTR - RECEPTION     | 500.00           | .00                  | 500.00          | .00       |
| 0011075                                 | 0626   | GASOLINE                       | 600.00           | .00                  | 600.00          | .00       |
| 0011071                                 | 0642   | PERIODICALS & NEWSPAPERS       | 250.00           | .00                  | 250.00          | .00       |
| 0011075                                 | 0642   | PERIODICALS & NEWSPAPERS       | 100.00           | 39.00                | 61.00           | 39.00     |
| 0011075                                 | 0650   | SUPPLIES TECHNOLOGY RELATED    | 1,000.00         | 627.28               | 372.72          | 62.73     |
| 0011071                                 | 0679   | OTHER STUDENT ACTIVITIES       | .00              | 750.00               | -750.00         | .00       |
| 0011075                                 | 0679   | OTHER STUDENT ACTIVITIES       | .00              | 1,104.44             | -1,104.44       | .00       |
| TOTAL 0600 SUPPLIES                     |        |                                | 22,650.00        | 18,743.08            | 3,906.92        | 82.75     |
| 0700 PROPERTY                           |        |                                |                  |                      |                 |           |
| 0011075                                 | 0733   | FURNITURE & FIXTURES           | 1,000.00         | .00                  | 1,000.00        | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |  | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|---------------|-------------------|--------------|--------|
| TOTAL 0700 PROPERTY                      |  | 1,000.00      | .00               | 1,000.00     | .00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |  |               |                   |              |        |
| 0011071                                  | 0810 DUES & FEES                         | 31,353.00     | 16,829.63         | 14,523.37    | 53.68  |
| 0011075                                  | 0810 DUES & FEES                         | 8,000.00      | 3,747.90          | 4,252.10     | 46.85  |
| 0011071                                  | 0899 OTHER MISC EXPENDITURE              | 5,000.00      | .00               | 5,000.00     | .00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |  | 44,353.00     | 20,577.53         | 23,775.47    | 46.39  |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |  | 1,006,181.27  | 823,184.80        | 182,996.47   | 81.81  |
| 2400 SCHOOL ADMIN SUPPORT                |  |               |                   |              |        |
| 0100 SALARIES PERSONNEL SERVICES         |  |               |                   |              |        |
| 0601077                                  | 0110 CERTIFIED PERMANENT SALARY          | 66,956.00     | 66,955.92         | .08          | 100.00 |
| 0611077                                  | 0110 CERTIFIED PERMANENT SALARY          | 119,245.00    | 119,244.96        | .04          | 100.00 |
| 0701077                                  | 0110 CERTIFIED PERMANENT SALARY          | 198,359.00    | 190,844.88        | 7,514.12     | 96.21  |
| 0801077                                  | 0110 CERTIFIED PERMANENT SALARY          | 62,910.00     | 62,910.00         | .00          | 100.00 |
| 0601077                                  | 0111 EXTENDED SERVICE PAY                | 17,010.44     | 17,010.48         | -.04         | 100.00 |
| 0611077                                  | 0111 EXTENDED SERVICE PAY                | 24,717.58     | 24,717.60         | -.02         | 100.00 |
| 0701077                                  | 0111 EXTENDED SERVICE PAY                | 41,913.93     | 40,492.56         | 1,421.37     | 96.61  |
| 0801077                                  | 0111 EXTENDED SERVICE PAY                | 15,982.54     | 15,982.56         | -.02         | 100.00 |
| 0601077                                  | 0112 EXTRA DUTY PAY                      | 23,832.72     | 23,832.72         | .00          | 100.00 |
| 0611077                                  | 0112 EXTRA DUTY PAY                      | 42,409.86     | 42,409.68         | .18          | 100.00 |
| 0701077                                  | 0112 EXTRA DUTY PAY                      | 70,835.96     | 68,575.92         | 2,260.04     | 96.81  |
| 0801077                                  | 0112 EXTRA DUTY PAY                      | 22,392.56     | 22,392.48         | .08          | 100.00 |
| 0601077                                  | 0130 CLASSIFIED REGULAR SALARY           | 51,611.40     | 51,618.72         | -7.32        | 100.01 |
| 0611077                                  | 0130 CLASSIFIED REGULAR SALARY           | 88,994.33     | 76,611.68         | 12,382.65    | 86.09  |
| 0701077                                  | 0130 CLASSIFIED REGULAR SALARY           | 88,783.44     | 88,789.20         | -5.76        | 100.01 |
| 0801077                                  | 0130 CLASSIFIED REGULAR SALARY           | 44,822.59     | 44,825.28         | -2.69        | 100.01 |
| 0611077                                  | 0131 SBDM OTHER CLASSIFIED SALARY        | 500.00        | 257.52            | 242.48       | 51.50  |
| 0701077                                  | 0131 SBDM OTHER CLASSIFIED PAY           | 500.00        | 156.58            | 343.42       | 31.32  |
| 0801077                                  | 0131 SBDM OTHER CLASSIFIED SALARY        | 650.00        | 349.59            | 300.41       | 53.78  |
| 0801077                                  | 0150 CLASSIFIED SUBSTITUTE SALARY        | 1,000.00      | .00               | 1,000.00     | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |  | 983,427.35    | 957,978.33        | 25,449.02    | 97.41  |
| 0200 EMPLOYEE BENEFITS                   |  |               |                   |              |        |
| 0601077                                  | 0221 EMPLOYER FICA CONTRIBUTION          | 3,194.88      | 3,125.76          | 69.12        | 97.84  |
| 0611077                                  | 0221 EMPLOYER FICA CONTRIBUTION          | 5,254.80      | 4,043.39          | 1,211.41     | 76.95  |
| 0611077                                  | 0221 SBDM EMPLOYER FICA CONTRIBUTION     | .00           | 15.94             | -15.94       | .00    |
| 0701077                                  | 0221 EMPLOYER FICA CONTRIBUTION          | 5,370.96      | 4,821.78          | 549.18       | 89.78  |
| 0701077                                  | 0221 SBDM EMPLOYER FICA CONTRIBUTION     | .00           | 9.71              | -9.71        | .00    |
| 0801077                                  | 0221 EMPLOYER FICA CONTRIBUTION          | 2,658.96      | 2,416.98          | 241.98       | 90.90  |
| 0801077                                  | 0221 SBDM EMPLOYER FICA CONTRIBUTION     | .00           | 19.64             | -19.64       | .00    |
| 0601077                                  | 0222 EMPLOYER MEDICARE CONTRIBUTION      | 2,305.68      | 2,230.56          | 75.12        | 96.74  |
| 0611077                                  | 0222 EMPLOYER MEDICARE CONTRIBUTION      | 3,893.04      | 3,522.74          | 370.30       | 90.49  |
| 0611077                                  | 0222 SBDM EMPLOYER MEDICARE CONTRIBUTION | .00           | 3.74              | -3.74        | .00    |
| 0701077                                  | 0222 EMPLOYER MEDICARE CONTRIBUTION      | 5,761.44      | 5,374.50          | 386.94       | 93.28  |
| 0701077                                  | 0222 SBDM EMPLOYER MEDICARE CONTRIBUTION | .00           | 2.27              | -2.27        | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |      |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0801077                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 2,080.56         | 2,000.15             | 80.41           | 96.14     |
| 0801077                                 | 0222 | SBDM EMPLOYER MEDICARE CONTRIBUTION | .00              | 4.60                 | -4.60           | .00       |
| 0601077                                 | 0231 | KTRS EMPLOYER CONTRIBUTION          | 3,234.00         | 3,234.00             | .00             | 100.00    |
| 0611077                                 | 0231 | KTRS EMPLOYER CONTRIBUTION          | 5,591.04         | 5,591.04             | .00             | 100.00    |
| 0701077                                 | 0231 | KTRS EMPLOYER CONTRIBUTION          | 9,333.36         | 8,997.60             | 335.76          | 96.40     |
| 0801077                                 | 0231 | KTRS EMPLOYER CONTRIBUTION          | 3,038.64         | 3,038.64             | .00             | 100.00    |
| 0601077                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 12,046.08        | 12,048.00            | -1.92           | 100.02    |
| 0611077                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 20,771.28        | 17,881.21            | 2,890.07        | 86.09     |
| 0611077                                 | 0232 | SBDM CERS EMPLOYER CONTRIBUTION     | .00              | 60.11                | -60.11          | .00       |
| 0701077                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 20,722.08        | 20,723.52            | -1.44           | 100.01    |
| 0701077                                 | 0232 | SBDM CERS EMPLOYER CONTRIBUTION     | .00              | 36.54                | -36.54          | .00       |
| 0801077                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 10,461.60        | 10,462.26            | -.66            | 100.01    |
| 0801077                                 | 0232 | SBDM CERS EMPLOYER CONTRIBUTION     | .00              | 81.62                | -81.62          | .00       |
| 0601077                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE         | 180.00           | 180.00               | .00             | 100.00    |
| 0611077                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE         | 300.00           | 312.63               | -12.63          | 104.21    |
| 0611077                                 | 0253 | SBDM KSBA UNEMPLOYMENT INSURANCE    | .00              | .19                  | -.19            | .00       |
| 0701077                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE         | 360.00           | 411.73               | -51.73          | 114.37    |
| 0701077                                 | 0253 | SBDM KSBA UNEMPLOYMENT INSURANCE    | .00              | .56                  | -.56            | .00       |
| 0801077                                 | 0253 | KSBA UNEMPLOYMENT INSURANCE         | 180.00           | 179.02               | .98             | 99.46     |
| 0801077                                 | 0253 | SBDM KSBA UNEMPLOYMENT INSURANCE    | .00              | .98                  | -.98            | .00       |
| 0601077                                 | 0260 | WORKMENS COMPENSATION               | 430.32           | 399.30               | 31.02           | 92.79     |
| 0611077                                 | 0260 | WORKMENS COMPENSATION               | 743.52           | 658.26               | 85.26           | 88.53     |
| 0611077                                 | 0260 | SBDM WORKMENS COMPENSATION          | .00              | .66                  | -.66            | .00       |
| 0701077                                 | 0260 | WORKMENS COMPENSATION               | 1,079.76         | 973.03               | 106.73          | 90.12     |
| 0701077                                 | 0260 | SBDM WORKERS' COMPENSATION INSURANC | .00              | .39                  | -.39            | .00       |
| 0801077                                 | 0260 | WORKMENS COMPENSATION               | 394.32           | 366.12               | 28.20           | 92.85     |
| 0801077                                 | 0260 | SBDM WORKMENS COMPENSATION          | .00              | .86                  | -.86            | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                                     | 119,386.32       | 113,230.03           | 6,156.29        | 94.84     |
| 0280 ON-BEHALF                          |      |                                     |                  |                      |                 |           |
| 0601077                                 | 0280 | ON-BEHALF PAYMENTS                  | 90,000.00        | 78,875.99            | 11,124.01       | 87.64     |
| 0611077                                 | 0280 | ON-BEHALF PAYMENTS                  | 150,000.00       | 133,405.55           | 16,594.45       | 88.94     |
| 0701077                                 | 0280 | ON-BEHALF PAYMENTS                  | 250,000.00       | 206,359.29           | 43,640.71       | 82.54     |
| 0801077                                 | 0280 | ON-BEHALF PAYMENTS                  | 85,000.00        | 73,313.85            | 11,686.15       | 86.25     |
| TOTAL 0280 ON-BEHALF                    |      |                                     | 575,000.00       | 491,954.68           | 83,045.32       | 85.56     |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                     |                  |                      |                 |           |
| 0601148                                 | 0338 | REGISTRATION FEES                   | 375.00           | .00                  | 375.00          | .00       |
| 0611148                                 | 0338 | REGISTRATION FEES                   | 375.00           | .00                  | 375.00          | .00       |
| 0701148                                 | 0338 | REGISTRATION FEES                   | 375.00           | .00                  | 375.00          | .00       |
| 0801148                                 | 0338 | REGISTRATION FEES                   | 375.00           | .00                  | 375.00          | .00       |
| 0801148                                 | 0349 | OTHER PROFESSIONAL SERVICES         | 25.00            | .00                  | 25.00           | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                                     | 1,525.00         | .00                  | 1,525.00        | .00       |
| 0500 OTHER PURCHASED SERVICES           |      |                                     |                  |                      |                 |           |
| 0601077                                 | 0531 | SBDM POSTAGE & PO BOX RENT          | 1,000.00         | 757.50               | 242.50          | 75.75     |
| 0611077                                 | 0531 | SBDM POSTAGE & PO BOX RENT          | 1,200.00         | 1,225.00             | -25.00          | 102.08    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |      |      |                             | BUDGET       | YR TO DATE   | AVAIL      | %      |
|--|------|------|-----------------------------|--------------|--------------|------------|--------|
|  |      |      |                             | APPROP       | ACTUAL       | BUDGET     | USED   |
| 0801077                                  | 0531 | SBDM | POSTAGE & PO BOX RENT       | 1,800.00     | 1,333.12     | 466.88     | 74.06  |
| 0701077                                  | 0580 | SBDM | TRAVEL                      | 500.00       | 110.22       | 389.78     | 22.04  |
| TOTAL 0500 OTHER PURCHASED SERVICES      |      |      |                             | 4,500.00     | 3,425.84     | 1,074.16   | 76.13  |
| 0600 SUPPLIES                            |      |      |                             |              |              |            |        |
| 0601077                                  | 0610 | SBDM | GENERAL SUPPLIES            | 1,500.00     | 1,783.82     | -283.82    | 118.92 |
| 0601148                                  | 0610 |      | GENERAL SUPPLIES            | 25.00        | .00          | 25.00      | .00    |
| 0611077                                  | 0610 | SBDM | GENERAL SUPPLIES            | 1,500.00     | 1,603.62     | -103.62    | 106.91 |
| 0611148                                  | 0610 |      | GENERAL SUPPLIES            | 25.00        | .00          | 25.00      | .00    |
| 0701077                                  | 0610 | SBDM | GENERAL SUPPLIES            | 1,800.00     | 1,852.57     | -52.57     | 102.92 |
| 0701148                                  | 0610 |      | GENERAL SUPPLIES            | 25.00        | .00          | 25.00      | .00    |
| 0801077                                  | 0610 | SBDM | GENERAL SUPPLIES            | 1,350.00     | 675.29       | 674.71     | 50.02  |
| 0611077                                  | 0650 | SBDM | SUPPLIES TECHNOLOGY RELATED | 100.00       | .00          | 100.00     | .00    |
| 0801077                                  | 0650 | SBDM | SUPPLIES-TECHNOLOGY RELATED | 900.00       | 288.07       | 611.93     | 32.01  |
| 0801077                                  | 0697 | SBDM | OTHER SUPPLIES & MATERIALS  | 200.00       | .00          | 200.00     | .00    |
| TOTAL 0600 SUPPLIES                      |      |      |                             | 7,425.00     | 6,203.37     | 1,221.63   | 83.55  |
| 0700 PROPERTY                            |      |      |                             |              |              |            |        |
| 0701077                                  | 0733 | SBDM | FURNITURE & FIXTURES        | 150.00       | .00          | 150.00     | .00    |
| TOTAL 0700 PROPERTY                      |      |      |                             | 150.00       | .00          | 150.00     | .00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |      |                             |              |              |            |        |
| 0701077                                  | 0810 | SBDM | DUES & FEES                 | 450.00       | 345.00       | 105.00     | 76.67  |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |      |                             | 450.00       | 345.00       | 105.00     | 76.67  |
| 0840 CONTINGENCY                         |      |      |                             |              |              |            |        |
| 0601077                                  | 0840 | SBDM | CONTINGENCY                 | 855.08       | .00          | 855.08     | .00    |
| 0611077                                  | 0840 | SBDM | CONTINGENCY                 | 796.16       | .00          | 796.16     | .00    |
| 0701077                                  | 0840 | SBDM | CONTINGENCY                 | 1,314.08     | .00          | 1,314.08   | .00    |
| 0801077                                  | 0840 | SBDM | CONTINGENCY                 | 1,304.48     | .00          | 1,304.48   | .00    |
| TOTAL 0840 CONTINGENCY                   |      |      |                             | 4,269.80     | .00          | 4,269.80   | .00    |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          |      |      |                             | 1,696,133.47 | 1,573,137.25 | 122,996.22 | 92.75  |
| 2500 BUSINESS SUPPORT SERVICES           |      |      |                             |              |              |            |        |
| 0100 SALARIES PERSONNEL SERVICES         |      |      |                             |              |              |            |        |
| 0011100                                  | 0110 |      | CERTIFIED PERMANENT SALARY  | 59,970.00    | 59,970.00    | .00        | 100.00 |
| 0011100                                  | 0111 |      | EXTENDED SERVICE PAY        | 15,235.62    | 15,235.68    | -.06       | 100.00 |
| 0011100                                  | 0112 |      | EXTRA DUTY PAY              | 21,346.08    | 21,346.08    | .00        | 100.00 |
| 0011080                                  | 0130 |      | CLASSIFIED REGULAR SALARY   | 225,603.27   | 225,603.34   | -.07       | 100.00 |
| 0011100                                  | 0130 |      | CLASSIFIED REGULAR SALARY   | 161,283.44   | 161,283.36   | .08        | 100.00 |
| 0011080                                  | 0131 | 18FK | OTHER CLASSIFIED PAY        | .00          | 762.00       | -762.00    | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |        |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0011086                                 | 0131   | OTHER CLASSIFIED PAY                | 4,450.00         | 1,774.50             | 2,675.50        | 39.88     |
| 0011100                                 | 0131   | OTHER CLASSIFIED PAY                | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0011100                                 | 0150   | CLASSIFIED SUBSTITUTE               | 3,500.00         | 3,076.50             | 423.50          | 87.90     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |        |                                     | 494,388.41       | 489,051.46           | 5,336.95        | 98.92     |
| 0200 EMPLOYEE BENEFITS                  |        |                                     |                  |                      |                 |           |
| 0011080                                 | 0221   | EMPLOYER FICA CONTRIBUTION          | 13,676.40        | 13,279.34            | 397.06          | 97.10     |
| 0011080                                 | 0221   | 18FK EMPLOYER FICA CONTRIBUTION     | .00              | 47.24                | -47.24          | .00       |
| 0011086                                 | 0221   | EMPLOYER FICA CONTRIBUTION          | 300.00           | 110.04               | 189.96          | 36.68     |
| 0011100                                 | 0221   | EMPLOYER FICA CONTRIBUTION          | 4,297.20         | 4,124.94             | 172.26          | 95.99     |
| 0011080                                 | 0222   | EMPLOYER MEDICARE CONTRIBUTION      | 3,198.72         | 3,105.74             | 92.98           | 97.09     |
| 0011080                                 | 0222   | 18FK EMPLOYER MEDICARE CONTRIBUTION | .00              | 11.05                | -11.05          | .00       |
| 0011086                                 | 0222   | EMPLOYER MEDICARE CONTRIBUTION      | 70.00            | 25.72                | 44.28           | 36.74     |
| 0011100                                 | 0222   | EMPLOYER MEDICARE CONTRIBUTION      | 3,620.40         | 3,547.47             | 72.93           | 97.99     |
| 0011100                                 | 0231   | KTRS EMPLOYER CONTRIBUTION          | 5,530.32         | 5,530.32             | .00             | 100.00    |
| 0011080                                 | 0232   | CERS EMPLOYER CONTRIBUTION          | 52,655.76        | 52,655.76            | .00             | 100.00    |
| 0011080                                 | 0232   | 18FK CERS EMPLOYER CONTRIBUTION     | .00              | 177.85               | -177.85         | .00       |
| 0011086                                 | 0232   | CERS EMPLOYER CONTRIBUTION          | 1,185.00         | .00                  | 1,185.00        | .00       |
| 0011100                                 | 0232   | CERS EMPLOYER CONTRIBUTION          | 17,152.32        | 17,152.32            | .00             | 100.00    |
| 0011080                                 | 0253   | KSBA UNEMPLOYMENT INSURANCE         | 240.00           | 240.00               | .00             | 100.00    |
| 0011086                                 | 0253   | KSBA UNEMPLOYMENT INSURANCE         | 60.00            | 17.89                | 42.11           | 29.82     |
| 0011100                                 | 0253   | KSBA UNEMPLOYMENT INSURANCE         | 180.00           | 211.06               | -31.06          | 117.26    |
| 0011080                                 | 0260   | WORKMENS COMPENSATION               | 609.12           | 566.11               | 43.01           | 92.94     |
| 0011080                                 | 0260   | 18FK WORKERS' COMPENSATION INSURANC | .00              | 1.91                 | -1.91           | .00       |
| 0011086                                 | 0260   | WORKERS' COMPENSATION INSURANC      | 250.00           | 4.43                 | 245.57          | 1.77      |
| 0011100                                 | 0260   | WORKMENS COMPENSATION               | 696.24           | 709.78               | -13.54          | 101.94    |
| TOTAL 0200 EMPLOYEE BENEFITS            |        |                                     | 103,721.48       | 101,518.97           | 2,202.51        | 97.88     |
| 0280 ON-BEHALF                          |        |                                     |                  |                      |                 |           |
| 0011080                                 | 0280   | ON-BEHALF PAYMENTS                  | 50,000.00        | 54,186.60            | -4,186.60       | 108.37    |
| 0011100                                 | 0280   | ON-BEHALF PAYMENTS                  | 80,000.00        | 60,364.89            | 19,635.11       | 75.46     |
| TOTAL 0280 ON-BEHALF                    |        |                                     | 130,000.00       | 114,551.49           | 15,448.51       | 88.12     |
| 0300 PURCHASED PROF AND TECH SERV       |        |                                     |                  |                      |                 |           |
| 0011100                                 | 0335   | PROFESSIONAL CONSULTANT             | 1,107.00         | .00                  | 1,107.00        | .00       |
| 0011080                                 | 0338   | REGISTRATION FEES                   | 1,500.00         | 900.00               | 600.00          | 60.00     |
| 0011100                                 | 0338   | REGISTRATION FEES                   | 1,607.00         | 2,179.00             | -572.00         | 135.59    |
| 0011080                                 | 0349   | OTHER PROFESSIONAL SERVICES         | 20,000.00        | 5,899.25             | 14,100.75       | 29.50     |
| 0011100                                 | 0349   | OTHER PROFESSIONAL SERVICES         | 2,000.00         | 2,000.00             | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |        |                                     | 26,214.00        | 10,978.25            | 15,235.75       | 41.88     |
| 0400 PURCHASED PROPERTY SERVICES        |        |                                     |                  |                      |                 |           |
| 0011100                                 | 0431HV | NON-TECH-RELATED HVAC REPAIRS       | 8,500.00         | .00                  | 8,500.00        | .00       |
| 0011100                                 | 0433   | EQUIPMENT REPAIR & MAINT            | 30,000.00        | .00                  | 30,000.00       | .00       |



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |                               | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|-------------------------------|---------------|-------------------|--------------|--------|
| TOTAL 0400 PURCHASED PROPERTY SERVICES   |                               | 38,500.00     | .00               | 38,500.00    | .00    |
| 0500 OTHER PURCHASED SERVICES            |                               |               |                   |              |        |
| 0011080 0523                             | FIDELITY BOND                 | 500.00        | 758.41            | -258.41      | 151.68 |
| 0011100 0532                             | TELEPHONE                     | 1,500.00      | .00               | 1,500.00     | .00    |
| 0011080 0533                             | ON-LINE NETWORK               | 65,000.00     | 26,420.91         | 38,579.09    | 40.65  |
| 0011100 0533                             | ON-LINE NETWORK               | 10,000.00     | 9,826.96          | 173.04       | 98.27  |
| 0011199 0533                             | 16MX ON-LINE NETWORK          | .00           | 76,187.96         | -76,187.96   | .00    |
| 0011080 0542                             | NEWSPAPER ADVERTISING         | 500.00        | .00               | 500.00       | .00    |
| 0011080 0580                             | TRAVEL                        | 3,999.90      | 1,088.68          | 2,911.22     | 27.22  |
| 0011086 0580                             | TRAVEL - GENERAL              | 2,500.00      | 1,549.62          | 950.38       | 61.98  |
| 0011100 0580                             | TRAVEL                        | 6,000.00      | 6,913.72          | -913.72      | 115.23 |
| TOTAL 0500 OTHER PURCHASED SERVICES      |                               | 89,999.90     | 122,746.26        | -32,746.36   | 136.38 |
| 0600 SUPPLIES                            |                               |               |                   |              |        |
| 0011080 0610                             | GENERAL SUPPLIES              | 5,000.00      | 809.76            | 4,190.24     | 16.20  |
| 0011100 0610                             | GENERAL SUPPLIES              | 1,000.00      | 454.82            | 545.18       | 45.48  |
| 0011080 0616                             | FOOD NON INSTR NON FOOD SVC   | 250.00        | 63.99             | 186.01       | 25.60  |
| 0011080 0650                             | SUPPLIES-TECHNOLOGY RELATED   | 6,000.00      | .00               | 6,000.00     | .00    |
| 0011100 0650                             | SUPPLIES-TECHNOLOGY RELATED   | 95,000.00     | 15,426.91         | 79,573.09    | 16.24  |
| 0011100 0651                             | SUPPLIES-TECH RELATED DEVICES | .00           | 95,988.34         | -95,988.34   | .00    |
| 0011100 0652                             | SUPP - TECH RELATED DEV-OTH   | .00           | 7,415.90          | -7,415.90    | .00    |
| 0011100 0653                             | SOFTWARE-TECHNOLOGY RELATED   | .00           | 6,850.84          | -6,850.84    | .00    |
| TOTAL 0600 SUPPLIES                      |                               | 107,250.00    | 127,010.56        | -19,760.56   | 118.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                               |               |                   |              |        |
| 0011080 0810                             | DUES & FEES                   | 500.00        | .00               | 500.00       | .00    |
| 0011100 0810                             | DUES & FEES                   | 1,000.00      | 897.00            | 103.00       | 89.70  |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |                               | 1,500.00      | 897.00            | 603.00       | 59.80  |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     |                               | 991,573.79    | 966,753.99        | 24,819.80    | 97.50  |
| 2600 PLANT OPERATIONS & MAINTENANCE      |                               |               |                   |              |        |
| 0100 SALARIES PERSONNEL SERVICES         |                               |               |                   |              |        |
| 0001087 0130                             | CLASSIFIED REGULAR SALARY     | 7,500.00      | .00               | 7,500.00     | .00    |
| 0011087 0130                             | CLASSIFIED REGULAR SALARY     | 252,246.26    | 251,992.12        | 254.14       | 99.90  |
| 0601087 0130                             | CLASSIFIED REGULAR SALARY     | 90,033.83     | 90,051.36         | -17.53       | 100.02 |
| 0611087 0130                             | CLASSIFIED REGULAR SALARY     | 119,556.53    | 86,140.46         | 33,416.07    | 72.05  |
| 0701087 0130                             | CLASSIFIED REGULAR SALARY     | 137,069.13    | 118,727.94        | 18,341.19    | 86.62  |
| 0801087 0130                             | CLASSIFIED REGULAR SALARY     | 77,320.75     | 67,713.96         | 9,606.79     | 87.58  |
| 0801088 0130                             | CLASSIFIED SALARIES           | 19,441.28     | 19,288.23         | 153.05       | 99.21  |
| 0011087 0131                             | OTHER CLASSIFIED SALARY       | .00           | 155.12            | -155.12      | .00    |
| 9011087 0131                             | OTHER CLASSIFIED PAY          | 1,000.00      | 349.02            | 650.98       | 34.90  |
| 0001087 0140                             | CLASSIFIED OVERTIME SALARY    | 5,000.00      | .00               | 5,000.00     | .00    |
| 0011087 0140                             | CLASSIFIED OVERTIME SALARY    | 7,000.00      | 5,626.25          | 1,373.75     | 80.38  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                       |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0011088 0140                           | CLASSIFIED OVERTIME SALARY     |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0601087 0140                           | CLASSIFIED OVERTIME SALARY     |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0611087 0140                           | CLASSIFIED OVERTIME SALARY     |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0701087 0140                           | CLASSIFIED OVERTIME SALARY     |  | 3,500.00         | 3,316.29             | 183.71          | 94.75     |
| 0801087 0140                           | CLASSIFIED OVERTIME SALARY     |  | .00              | -796.72              | -796.72         | .00       |
| 9011087 0140                           | OVERTIMES                      |  | 4,000.00         | 1,997.48             | 2,002.52        | 49.94     |
| 0001087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 20,000.00        | 1,062.00             | 18,938.00       | 5.31      |
| 0011087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0601087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 1,000.00         | 1,176.00             | -176.00         | 117.60    |
| 0611087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 1,500.00         | 4,158.75             | -2,658.75       | 277.25    |
| 0701087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 3,000.00         | 9,661.50             | -6,661.50       | 322.05    |
| 0801087 0150                           | CLASSIFIED SUBSTITUTE SALARY   |  | 7,000.00         | 5,649.75             | 1,350.25        | 80.71     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                                |  | 764,667.78       | 667,862.95           | 96,804.83       | 87.34     |
| 0200 EMPLOYEE BENEFITS                 |                                |  |                  |                      |                 |           |
| 0001087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 1,400.00         | 50.22                | 1,349.78        | 3.59      |
| 0011087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 15,620.16        | 15,283.80            | 336.36          | 97.85     |
| 0011088 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 62.00            | .00                  | 62.00           | .00       |
| 0601087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 5,474.40         | 5,113.20             | 361.20          | 93.40     |
| 0611087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 7,397.28         | 5,268.35             | 2,128.93        | 71.22     |
| 0701087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 8,459.76         | 7,347.31             | 1,112.45        | 86.85     |
| 0801087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 5,227.90         | 4,389.76             | 838.14          | 83.97     |
| 0801088 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 1,205.28         | 1,195.88             | 9.40            | 99.22     |
| 9011087 0221                           | EMPLOYER FICA CONTRIBUTION     |  | 310.00           | 145.44               | 164.56          | 46.92     |
| 0001087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 330.00           | 11.74                | 318.26          | 3.56      |
| 0011087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 3,653.04         | 3,574.42             | 78.62           | 97.85     |
| 0011088 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 15.50            | .00                  | 15.50           | .00       |
| 0601087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 1,280.16         | 1,195.68             | 84.48           | 93.40     |
| 0611087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 1,729.92         | 1,232.16             | 497.76          | 71.23     |
| 0701087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 1,978.32         | 1,718.44             | 259.88          | 86.86     |
| 0801087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 1,222.65         | 1,026.75             | 195.90          | 83.98     |
| 0801088 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 282.00           | 279.65               | 2.35            | 99.17     |
| 9011087 0222                           | EMPLOYER MEDICARE CONTRIBUTION |  | 72.50            | 34.05                | 38.45           | 46.97     |
| 0001087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 6,065.00         | .00                  | 6,065.00        | .00       |
| 0011087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 58,874.16        | 60,164.17            | -1,290.01       | 102.19    |
| 0011088 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 269.50           | .00                  | 269.50          | .00       |
| 0601087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 21,013.92        | 21,018.00            | -4.08           | 100.02    |
| 0611087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 27,904.56        | 20,105.22            | 7,799.34        | 72.05     |
| 0701087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 31,992.00        | 28,485.01            | 3,506.99        | 89.04     |
| 0801087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 18,046.80        | 16,008.72            | 2,038.08        | 88.71     |
| 0801088 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 4,537.68         | 4,517.08             | 20.60           | 99.55     |
| 9011087 0232                           | CERS EMPLOYER CONTRIBUTION     |  | 1,167.00         | 547.68               | 619.32          | 46.93     |
| 0001087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 200.00           | 8.18                 | 191.82          | 4.09      |
| 0011087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 240.00           | 244.66               | -4.66           | 101.94    |
| 0011088 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 30.00            | .00                  | 30.00           | .00       |
| 0601087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 180.00           | 183.39               | -3.39           | 101.88    |
| 0611087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 240.00           | 368.24               | -128.24         | 153.43    |
| 0701087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 240.00           | 263.96               | -23.96          | 109.98    |
| 0801087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 180.00           | 343.73               | -163.73         | 190.96    |
| 0801088 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 105.60           | 95.40                | 10.20           | 90.34     |
| 9011087 0253                           | KSBA UNEMPLOYMENT INSURANCE    |  | 50.00            | 2.34                 | 47.66           | 4.68      |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |                    |                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------------------|-----------------------|------------------|----------------------|-----------------|-----------|
| 0001087 0260                            | WORKMENS           | COMPENSATION          | 1,500.00         | 17.58                | 1,482.42        | 1.17      |
| 0011087 0260                            | WORKMENS           | COMPENSATION          | 5,448.72         | 5,271.15             | 177.57          | 96.74     |
| 0011088 0260                            | WORKMENS           | COMPENSATION          | 35.00            | .00                  | 35.00           | .00       |
| 0601087 0260                            | WORKMENS           | COMPENSATION          | 1,944.96         | 1,848.96             | 96.00           | 95.06     |
| 0611087 0260                            | WORKMENS           | COMPENSATION          | 2,582.40         | 1,765.92             | 816.48          | 68.38     |
| 0701087 0260                            | WORKMENS           | COMPENSATION          | 2,960.40         | 2,531.85             | 428.55          | 85.52     |
| 0801087 0260                            | WORKMENS           | COMPENSATION          | 1,670.16         | 1,455.92             | 214.24          | 87.17     |
| 0801088 0260                            | WORKERS'           | COMPENSATION INSURANC | 420.00           | 394.39               | 25.61           | 93.90     |
| 9011087 0260                            | WORKERS'           | COMPENSATION INSURANC | .00              | 47.83                | -47.83          | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |                    |                       | 243,618.73       | 213,556.23           | 30,062.50       | 87.66     |
| 0280 ON-BEHALF                          |                    |                       |                  |                      |                 |           |
| 0001407 0280                            | ON-BEHALF          | PAYMENTS              | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0011407 0280                            | ON-BEHALF          | PAYMENTS              | 55,000.00        | 61,704.98            | -6,704.98       | 112.19    |
| 0601407 0280                            | ON-BEHALF          | PAYMENTS              | 20,000.00        | 21,556.20            | -1,556.20       | 107.78    |
| 0611407 0280                            | ON-BEHALF          | PAYMENTS              | 26,000.00        | 20,620.02            | 5,379.98        | 79.31     |
| 0701407 0280                            | ON-BEHALF          | PAYMENTS              | 30,000.00        | 29,214.55            | 785.45          | 97.38     |
| 0801407 0280                            | ON-BEHALF          | PAYMENTS              | 18,405.95        | 21,017.02            | -2,611.07       | 114.19    |
| TOTAL 0280 ON-BEHALF                    |                    |                       | 154,405.95       | 154,112.77           | 293.18          | 99.81     |
| 0300 PURCHASED PROF AND TECH SERV       |                    |                       |                  |                      |                 |           |
| 0001087 0347                            | SECURITY           | SERVICES              | .00              | 240.00               | -240.00         | .00       |
| 0011087 0347                            | SECURITY           | SERVICES              | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0011089 0347                            | SECURITY           | SERVICES              | 80,000.00        | 17,531.44            | 62,468.56       | 21.91     |
| 0601987 0347                            | SECURITY           | SERVICES              | 1,000.00         | 336.00               | 664.00          | 33.60     |
| 0611987 0347                            | SECURITY           | SERVICES              | 1,000.00         | 900.00               | 100.00          | 90.00     |
| 0701987 0347                            | SECURITY           | SERVICES              | 1,000.00         | 336.00               | 664.00          | 33.60     |
| 0801987 0347                            | SECURITY           | SERVICES              | 1,000.00         | 252.00               | 748.00          | 25.20     |
| 9011087 0347                            | SECURITY           | SERVICES              | 1,000.00         | 240.00               | 760.00          | 24.00     |
| 0001087 0349                            | OTHER PROFESSIONAL | SERVICES              | 10,500.00        | .00                  | 10,500.00       | .00       |
| 0001088 0349                            | OTHER PROFESSIONAL | SERVICES              | 5,025.00         | 10,892.87            | -5,867.87       | 216.77    |
| 0011087 0349                            | OTHER PROFESSIONAL | SERVICES              | 3,500.00         | 2,211.99             | 1,288.01        | 63.20     |
| 0601987 0349                            | OTHER PROFESSIONAL | SERVICES              | 23,173.00        | 23,944.01            | -771.01         | 103.33    |
| 0601988 0349                            | OTHER PROFESSIONAL | SERVICES              | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0611987 0349                            | OTHER PROFESSIONAL | SERVICES              | 25,000.00        | 21,473.50            | 3,526.50        | 85.89     |
| 0611988 0349                            | OTHER PROFESSIONAL | SERVICES              | 50,000.00        | .00                  | 50,000.00       | .00       |
| 0701987 0349                            | OTHER PROFESSIONAL | SERVICES              | 45,207.00        | 29,397.87            | 15,809.13       | 65.03     |
| 0801987 0349                            | OTHER PROFESSIONAL | SERVICES              | 20,000.00        | 19,944.01            | 55.99           | 99.72     |
| 0801988 0349                            | OTHER PROFESSIONAL | SERVICES              | 2,500.00         | .00                  | 2,500.00        | .00       |
| 9011087 0349                            | OTHER PROFESSIONAL | SERVICES              | 5,000.00         | 3,364.58             | 1,635.42        | 67.29     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                    |                       | 280,405.00       | 131,064.27           | 149,340.73      | 46.74     |
| 0400 PURCHASED PROPERTY SERVICES        |                    |                       |                  |                      |                 |           |
| 0001087 0411                            | WATER/SEWAGE       |                       | 500.00           | .00                  | 500.00          | .00       |
| 0011087 0411                            | WATER/SEWAGE       |                       | 500.00           | 317.64               | 182.36          | 63.53     |
| 0601987 0411                            | WATER/SEWAGE       |                       | 25,000.00        | 14,614.95            | 10,385.05       | 58.46     |
| 0601988 0411                            | WATER/SEWAGE       |                       | 6,000.00         | .00                  | 6,000.00        | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                       |                                |  | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|--|---------------|-------------------|--------------|--------|
| 0611987 0411                           | WATER/SEWAGE                   |  | 30,000.00     | 8,374.05          | 21,625.95    | 27.91  |
| 0611988 0411                           | WATER/SEWAGE                   |  | 18,000.00     | 1,582.95          | 16,417.05    | 8.79   |
| 0701987 0411                           | WATER/SEWAGE                   |  | 80,808.00     | 16,662.92         | 64,145.08    | 20.62  |
| 0801987 0411                           | WATER/SEWAGE                   |  | 10,000.00     | 397.07            | 9,602.93     | 3.97   |
| 9011087 0411                           | WATER/SEWAGE                   |  | 1,000.00      | 366.96            | 633.04       | 36.70  |
| 0611987 0413                           | SEWAGE                         |  | .00           | 15,475.17         | -15,475.17   | .00    |
| 0701987 0413                           | SEWAGE                         |  | .00           | 21,414.34         | -21,414.34   | .00    |
| 0011087 0421                           | SANITATION SERVICE             |  | 500.00        | .00               | 500.00       | .00    |
| 0601987 0421                           | SANITATION SERVICE             |  | 8,000.00      | 5,349.48          | 2,650.52     | 66.87  |
| 0611987 0421                           | SANITATION SERVICE             |  | 5,000.00      | 5,410.48          | -410.48      | 108.21 |
| 0701987 0421                           | SANITATION SERVICE             |  | 6,000.00      | 5,879.52          | 120.48       | 97.99  |
| 0801987 0421                           | SANITATION SERVICE             |  | 10,080.00     | 10,248.96         | -168.96      | 101.68 |
| 9011087 0421                           | SANITATION SERVICE             |  | 3,000.00      | 2,880.12          | 119.88       | 96.00  |
| 0001088 0424                           | CONTRACT GROUNDS SERVICE       |  | 50,000.00     | 30,200.00         | 19,800.00    | 60.40  |
| 0011087 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 500.00        | .00               | 500.00       | .00    |
| 0601987 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0611987 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 20,000.00     | .00               | 20,000.00    | .00    |
| 0701987 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0801987 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 9011087 0431                           | NON-TECH-RELATED REPRS & MAINT |  | 2,000.00      | .00               | 2,000.00     | .00    |
| 0601987 0431HV                         | NON-TECH-RELATED HVAC REPAIRS  |  | 20,000.00     | .00               | 20,000.00    | .00    |
| 0611987 0431HV                         | NON-TECH-RELATED HVAC REPAIRS  |  | 20,000.00     | .00               | 20,000.00    | .00    |
| 0701987 0431HV                         | NON-TECH-RELATED HVAC REPAIRS  |  | 20,000.00     | 2,175.65          | 17,824.35    | 10.88  |
| 0801987 0431HV                         | NON-TECH-RELATED HVAC REPAIRS  |  | 20,000.00     | .00               | 20,000.00    | .00    |
| 9011087 0432                           | TECH-RELATED REPS & MAINT      |  | 3,000.00      | .00               | 3,000.00     | .00    |
| 0011087 0433                           | EQUIPMENT REPAIR & MAINT       |  | 500.00        | .00               | 500.00       | .00    |
| 0601987 0433                           | EQUIPMENT REPAIR & MAINT       |  | 10,000.00     | 582.30            | 9,417.70     | 5.82   |
| 0611987 0433                           | EQUIPMENT REPAIR & MAINT       |  | 10,000.00     | 5,844.47          | 4,155.53     | 58.44  |
| 0701987 0433                           | EQUIPMENT REPAIR & MAINT       |  | 10,000.00     | .00               | 10,000.00    | .00    |
| 0801987 0433                           | EQUIPMENT REPAIR & MAINT       |  | 10,000.00     | .00               | 10,000.00    | .00    |
| 0601987 0434                           | BUILDING REPAIRS & MAINT       |  | 133,162.59    | 40,550.22         | 92,612.37    | 30.45  |
| 0611987 0434                           | BUILDING REPAIRS & MAINT       |  | 181,162.59    | 595.00            | 180,567.59   | .33    |
| 0701987 0434                           | BUILDING REPAIRS & MAINT       |  | 287,162.59    | 102.20            | 287,060.39   | .04    |
| 0801987 0434                           | BUILDING REPAIRS & MAINT       |  | 133,162.59    | .00               | 133,162.59   | .00    |
| 9011087 0434                           | BUILDING REPAIRS & MAINT       |  | .00           | 10,280.00         | -10,280.00   | .00    |
| 0001087 0435                           | VEHICLE REPAIR & MAINT         |  | 3,000.00      | .00               | 3,000.00     | .00    |
| 0001087 0437                           | PLUMBING REPAIRS & MAINTEN     |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0601987 0437                           | PLUMBING REPAIRS & MAINTEN     |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0611987 0437                           | PLUMBING REPAIRS & MAINTEN     |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0701987 0437                           | PLUMBING REPAIRS & MAINTEN     |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0801987 0437                           | PLUMBING REPAIRS & MAINTEN     |  | 5,000.00      | .00               | 5,000.00     | .00    |
| 0001087 0439                           | OTHER REPAIRS & MAINTENANCE    |  | 1,000.00      | 1,292.25          | -292.25      | 129.23 |
| 0011087 0439                           | OTHER REPAIRS & MAINTENANCE    |  | 5,000.00      | 250.00            | 4,750.00     | 5.00   |
| 0611987 0439                           | OTHER REPAIRS & MAINTENANCE    |  | 8,647.48      | 200.00            | 8,447.48     | 2.31   |
| 0701987 0439                           | OTHER REPAIRS & MAINTENANCE    |  | 111,152.00    | .00               | 111,152.00   | .00    |
| 0601987 0442                           | EQUIPMENT & VEHICLE RENT       |  | 1,000.00      | .00               | 1,000.00     | .00    |
| 0611987 0442                           | EQUIPMENT & VEHICLE RENT       |  | 1,000.00      | .00               | 1,000.00     | .00    |
| 0701987 0442                           | EQUIPMENT & VEHICLE RENT       |  | 1,000.00      | .00               | 1,000.00     | .00    |
| 0801987 0442                           | EQUIPMENT & VEHICLE RENT       |  | 1,000.00      | .00               | 1,000.00     | .00    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES |                                |  | 1,307,837.84  | 201,046.70        | 1,106,791.14 | 15.37  |
| 0500 OTHER PURCHASED SERVICES          |                                |  |               |                   |              |        |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                    |        | BUDGET APPROP               | YR TO DATE ACTUAL | AVAIL BUDGET | % USED     |        |
|-------------------------------------|--------|-----------------------------|-------------------|--------------|------------|--------|
| 0011087                             | 0522   | PROPERTY INSURANCE          | 2,891.00          | 2,655.00     | 236.00     | 91.84  |
| 0601987                             | 0522   | PROPERTY INSURANCE          | 41,684.00         | 45,170.00    | -3,486.00  | 108.36 |
| 0611987                             | 0522   | PROPERTY INSURANCE          | 93,157.00         | 75,284.00    | 17,873.00  | 80.81  |
| 0701987                             | 0522   | PROPERTY INSURANCE          | 121,088.00        | 7,065.60     | 114,022.40 | 5.84   |
| 0801987                             | 0522   | PROPERTY INSURANCE          | 51,555.00         | 45,170.00    | 6,385.00   | 87.62  |
| 9011087                             | 0522   | PROPERTY INSURANCE          | 7,250.00          | 6,660.00     | 590.00     | 91.86  |
| 9011087                             | 0525   | GENERAL LIABILITY INSURANCE | 500.00            | .00          | 500.00     | .00    |
| 0001087                             | 0531   | POSTAGE & PO BOX RENT       | 500.00            | .00          | 500.00     | .00    |
| 0011087                             | 0532   | TELEPHONE                   | 16,423.00         | 13,270.94    | 3,152.06   | 80.81  |
| 0601987                             | 0532   | TELEPHONE                   | 4,000.00          | 3,153.21     | 846.79     | 78.83  |
| 0611987                             | 0532   | TELEPHONE                   | 3,558.00          | 3,427.53     | 130.47     | 96.33  |
| 0701987                             | 0532   | TELEPHONE                   | 5,000.00          | 3,983.92     | 1,016.08   | 79.68  |
| 0801987                             | 0532   | TELEPHONE                   | 4,000.00          | 2,415.77     | 1,584.23   | 60.39  |
| 9011087                             | 0532   | TELEPHONE                   | 750.00            | 485.74       | 264.26     | 64.77  |
| 0011087                             | 0533   | ON-LINE NETWORK             | 5,508.00          | 1,413.40     | 4,094.60   | 25.66  |
| 9011087                             | 0533   | ON-LINE NETWORK             | 2,000.00          | 1,413.42     | 586.58     | 70.67  |
| 0001087                             | 0580   | TRAVEL                      | 1,500.00          | .00          | 1,500.00   | .00    |
| 0011088                             | 0580   | TRAVEL                      | 250.00            | .00          | 250.00     | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES |        |                             | 361,614.00        | 211,568.53   | 150,045.47 | 58.51  |
| 0600 SUPPLIES                       |        |                             |                   |              |            |        |
| 0001087                             | 0610   | GENERAL SUPPLIES            | 50,000.00         | 32,996.51    | 17,003.49  | 65.99  |
| 0001088                             | 0610   | GENERAL SUPPLIES            | 1,000.00          | .00          | 1,000.00   | .00    |
| 0011087                             | 0610   | GENERAL SUPPLIES            | 5,000.00          | 888.86       | 4,111.14   | 17.78  |
| 0601987                             | 0610   | GENERAL SUPPLIES            | 25,000.00         | 28,954.02    | -3,954.02  | 115.82 |
| 0601988                             | 0610   | GENERAL SUPPLIES            | 3,000.00          | 258.42       | 2,741.58   | 8.61   |
| 0611987                             | 0610   | GENERAL SUPPLIES            | 35,000.00         | 31,269.12    | 3,730.88   | 89.34  |
| 0611988                             | 0610   | GENERAL SUPPLIES            | 5,000.00          | 864.44       | 4,135.56   | 17.29  |
| 0701987                             | 0610   | GENERAL SUPPLIES            | 35,000.00         | 36,225.74    | -1,225.74  | 103.50 |
| 0701988                             | 0610   | GENERAL SUPPLIES            | 2,000.00          | 381.89       | 1,618.11   | 19.09  |
| 0801088                             | 0610   | GENERAL SUPPLIES            | 5,000.00          | .00          | 5,000.00   | .00    |
| 0801987                             | 0610   | GENERAL SUPPLIES            | 25,000.00         | 32,894.56    | -7,894.56  | 131.58 |
| 0801988                             | 0610   | GENERAL SUPPLIES            | 3,000.00          | .00          | 3,000.00   | .00    |
| 9011087                             | 0610   | GENERAL SUPPLIES            | 5,000.00          | 2,562.38     | 2,437.62   | 51.25  |
| 0001087                             | 0610HV | GENERAL SUPPLIES - HVAC     | 5,000.00          | .00          | 5,000.00   | .00    |
| 0011087                             | 0610HV | GENERAL SUPPLIES - HVAC     | 5,000.00          | .00          | 5,000.00   | .00    |
| 0601987                             | 0610HV | GENERAL SUPPLIES - HVAC     | 2,500.00          | .00          | 2,500.00   | .00    |
| 0611987                             | 0610HV | GENERAL SUPPLIES - HVAC     | 2,500.00          | .00          | 2,500.00   | .00    |
| 0701987                             | 0610HV | GENERAL SUPPLIES - HVAC     | 2,500.00          | .00          | 2,500.00   | .00    |
| 0801987                             | 0610HV | GENERAL SUPPLIES - HVAC     | 2,500.00          | .00          | 2,500.00   | .00    |
| 0011087                             | 0610MN | SUPPLIES-MAINTENANCE        | 2,500.00          | .00          | 2,500.00   | .00    |
| 0611987                             | 0610MN | SUPPLIES-MAINTENANCE        | 1,152.00          | .00          | 1,152.00   | .00    |
| 0011087                             | 0616   | FOOD NON INSTR NON FOOD SVC | 200.00            | .00          | 200.00     | .00    |
| 0001087                             | 0621   | NATURAL GAS                 | 3,000.00          | .00          | 3,000.00   | .00    |
| 0011087                             | 0621   | NATURAL GAS                 | 5,000.00          | 3,602.76     | 1,397.24   | 72.06  |
| 0601987                             | 0621   | NATURAL GAS                 | 30,000.00         | 23,352.35    | 6,647.65   | 77.84  |
| 0611987                             | 0621   | NATURAL GAS                 | 21,000.00         | 7,096.96     | 13,903.04  | 33.80  |
| 0701987                             | 0621   | NATURAL GAS                 | 50,000.00         | 31,782.96    | 18,217.04  | 63.57  |
| 0801987                             | 0621   | NATURAL GAS                 | 36,450.00         | 32,753.61    | 3,696.39   | 89.86  |
| 9011087                             | 0621   | NATURAL GAS                 | 7,900.00          | 6,796.57     | 1,103.43   | 86.03  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1) | BUDGET APPROP                  | YR TO DATE ACTUAL | AVAIL BUDGET | % USED       |        |
|------------------|--------------------------------|-------------------|--------------|--------------|--------|
| 0001087 0622     | ELECTRICITY                    | 2,000.00          | 393.33       | 1,606.67     | 19.67  |
| 0001088 0622     | ELECTRICITY                    | 500.00            | .00          | 500.00       | .00    |
| 0011087 0622     | ELECTRICITY                    | 20,000.00         | 13,180.47    | 6,819.53     | 65.90  |
| 0011088 0622     | ELECTRICITY                    | 1,000.00          | .00          | 1,000.00     | .00    |
| 0601987 0622     | ELECTRICITY                    | 100,000.00        | 95,980.83    | 4,019.17     | 95.98  |
| 0601988 0622     | ELECTRICITY                    | 3,000.00          | .00          | 3,000.00     | .00    |
| 0611987 0622     | ELECTRICITY                    | 120,000.00        | 111,540.60   | 8,459.40     | 92.95  |
| 0611988 0622     | ELECTRICITY                    | 20,000.00         | 7,312.88     | 12,687.12    | 36.56  |
| 0701987 0622     | ELECTRICITY                    | 155,000.00        | 168,234.17   | -13,234.17   | 108.54 |
| 0701988 0622     | ELECTRICITY                    | 250.00            | .00          | 250.00       | .00    |
| 0801987 0622     | ELECTRICITY                    | 115,000.00        | 121,926.91   | -6,926.91    | 106.02 |
| 0801988 0622     | ELECTRICITY                    | 3,000.00          | 353.06       | 2,646.94     | 11.77  |
| 9011087 0622     | ELECTRICITY                    | 20,000.00         | 10,860.61    | 9,139.39     | 54.30  |
| 0001087 0626     | GASOLINE                       | .00               | 297.96       | -297.96      | .00    |
| 0001088 0626     | GASOLINE                       | 6,000.00          | 3,636.11     | 2,363.89     | 60.60  |
| 0011087 0626     | GASOLINE                       | 6,000.00          | .00          | 6,000.00     | .00    |
| 0011088 0626     | GASOLINE                       | 1,800.00          | .00          | 1,800.00     | .00    |
| 0701988 0626     | GASOLINE                       | 500.00            | .00          | 500.00       | .00    |
| 0001088 0627     | DIESEL FUEL                    | 120.00            | 413.62       | -293.62      | 344.68 |
| 0011087 0627     | DIESEL FUEL                    | .00               | 23.58        | -23.58       | .00    |
| 0011088 0627     | DIESEL FUEL                    | 1,000.00          | .00          | 1,000.00     | .00    |
| 0701988 0627     | DIESEL FUEL                    | 100.00            | .00          | 100.00       | .00    |
| 0001087 0629     | ALTERNATIVE FUELS              | 4,000.00          | .00          | 4,000.00     | .00    |
| 0011087 0629     | ALTERNATIVE FUELS              | 100.00            | .00          | 100.00       | .00    |
| 0011087 0650     | SUPPLIES TECHNOLOGY RELATED    | 1,000.00          | .00          | 1,000.00     | .00    |
| 0801987 0650     | SUPPLIES TECHNOLOGY RELATED    | 1,000.00          | 484.05       | 515.95       | 48.41  |
| 0601987 0693     | FLOORING/SUPPLIES & MATERIALS  | 10,000.00         | .00          | 10,000.00    | .00    |
| 0701987 0693     | FLOORING/SUPPLIES & MATERIALS  | 35,000.00         | .00          | 35,000.00    | .00    |
| 0801987 0693     | FLOORING/SUPPLIES & MATERIALS  | 10,000.00         | .00          | 10,000.00    | .00    |
| 0701987 0695     | FURN & FIX/SUP & MAT           | 12,300.00         | .00          | 12,300.00    | .00    |
| TOTAL 0600       | SUPPLIES                       | 1,024,872.00      | 807,319.33   | 217,552.67   | 78.77  |
| 0700             | PROPERTY                       |                   |              |              |        |
| 0611987 0731     | MACHINERY                      | 6,899.00          | .00          | 6,899.00     | .00    |
| 0011088 0732     | VEHICLES                       | 10,075.00         | .00          | 10,075.00    | .00    |
| 0001087 0739     | OTHER EQUIPMENT                | 3,000.00          | .00          | 3,000.00     | .00    |
| 0001088 0739     | OTHER EQUIPMENT                | 3,000.00          | .00          | 3,000.00     | .00    |
| 0011087 0739     | OTHER EQUIPMENT                | 1,000.00          | .00          | 1,000.00     | .00    |
| 0701987 0760     | INFRASTRUCTURE                 | 40,000.00         | .00          | 40,000.00    | .00    |
| TOTAL 0700       | PROPERTY                       | 63,974.00         | .00          | 63,974.00    | .00    |
| 0800             | DEBT SERVICE AND MISCELLANEOUS |                   |              |              |        |
| 0001087 0899T    | OTHER MISC EXPEND - SCH TAX    | 6,000.00          | 287.24       | 5,712.76     | 4.79   |
| TOTAL 0800       | DEBT SERVICE AND MISCELLANEOU  | 6,000.00          | 287.24       | 5,712.76     | 4.79   |
| TOTAL 2600       | PLANT OPERATIONS & MAINTENANCE | 4,207,395.30      | 2,386,818.02 | 1,820,577.28 | 56.73  |
| 2700             | STUDENT TRANSPORTATION         |                   |              |              |        |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |      | BUDGET APPROP                       | YR TO DATE ACTUAL | AVAIL BUDGET | % USED     |        |
|---|------|-------------------------------------|-------------------|--------------|------------|--------|
| <b>0100 SALARIES PERSONNEL SERVICES</b> |      |                                     |                   |              |            |        |
| 9011010                                 | 0130 | CLASSIFIED REGULAR SALARY           | 37,000.00         | 22,383.28    | 14,616.72  | 60.50  |
| 9011016                                 | 0130 | CLASSIFIED SALARIES                 | 15,000.00         | 3,516.66     | 11,483.34  | 23.44  |
| 9011091                                 | 0130 | CLASSIFIED REGULAR SALARY           | 39,798.32         | 40,368.27    | -569.95    | 101.43 |
| 9011092                                 | 0130 | CLASSIFIED REGULAR SALARY           | 480,000.00        | 448,962.94   | 31,037.06  | 93.53  |
| 9011093                                 | 0130 | CLASSIFIED REGULAR SALARY           | 50,000.00         | 63,550.47    | -13,550.47 | 127.10 |
| 9011094                                 | 0130 | CLASSIFIED REGULAR SALARY           | 40,000.00         | 33,964.50    | 6,035.50   | 84.91  |
| 9011096                                 | 0130 | CLASSIFIED REGULAR SALARY           | 104,891.32        | 105,083.42   | -192.10    | 100.18 |
| 9011019                                 | 0131 | OTHER CLASSIFIED SALARY             | 37,000.00         | 30,322.76    | 6,677.24   | 81.95  |
| 9011092                                 | 0131 | OTHER CLASSIFIED SALARY             | 3,000.00          | .00          | 3,000.00   | .00    |
| 9011092                                 | 0140 | CLASSIFIED OVERTIME SALARY          | 9,000.00          | 8,355.63     | 644.37     | 92.84  |
| 9011093                                 | 0140 | CLASSIFIED OVERTIME SALARY          | 5,000.00          | 2,911.52     | 2,088.48   | 58.23  |
| 9011092                                 | 0150 | CLASSIFIED SUBSTITUTE SALARY        | 35,100.00         | 22,405.76    | 12,694.24  | 63.83  |
| 9011093                                 | 0150 | CLASSIFIED SUBSTITUTE SALARY        | 12,000.00         | 1,364.40     | 10,635.60  | 11.37  |
| 9011094                                 | 0150 | CLASSIFIED SUBSTITUTE SALARY        | 5,000.00          | 835.02       | 4,164.98   | 16.70  |
| 9011095                                 | 0150 | CLASSIFIED SUBSTITUTE SALARY        | .00               | 118.14       | -118.14    | .00    |
| 9011095                                 | 0150 | 135X CLASSIFIED SUBSTITUTE          | 30,000.00         | 16,530.82    | 13,469.18  | 55.10  |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |                                     | 902,789.64        | 800,673.59   | 102,116.05 | 88.69  |
| <b>0200 EMPLOYEE BENEFITS</b>           |      |                                     |                   |              |            |        |
| 9011092                                 | 0214 | GROUP DENTAL INSURANCE              | 12,000.00         | 10,386.04    | 1,613.96   | 86.55  |
| 9011010                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 2,294.00          | 1,266.29     | 1,027.71   | 55.20  |
| 9011016                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 930.00            | 200.82       | 729.18     | 21.59  |
| 9011019                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 3,840.00          | 1,786.35     | 2,053.65   | 46.52  |
| 9011091                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 2,290.08          | 2,013.18     | 276.90     | 87.91  |
| 9011092                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 32,680.00         | 26,337.43    | 6,342.57   | 80.59  |
| 9011093                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 4,154.00          | 3,821.31     | 332.69     | 91.99  |
| 9011094                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 2,790.00          | 2,019.06     | 770.94     | 72.37  |
| 9011095                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | .00               | 6.88         | -6.88      | .00    |
| 9011095                                 | 0221 | 135X EMPLOYER FICA CONTRIBUTION     | 3,400.00          | 629.84       | 2,770.16   | 18.52  |
| 9011096                                 | 0221 | EMPLOYER FICA CONTRIBUTION          | 6,447.12          | 6,306.34     | 140.78     | 97.82  |
| 9011010                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 537.00            | 296.12       | 240.88     | 55.14  |
| 9011016                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 217.50            | 47.01        | 170.49     | 21.61  |
| 9011019                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 900.00            | 417.79       | 482.21     | 46.42  |
| 9011091                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 535.68            | 470.87       | 64.81      | 87.90  |
| 9011092                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 7,642.95          | 6,159.61     | 1,483.34   | 80.59  |
| 9011093                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 971.50            | 893.72       | 77.78      | 91.99  |
| 9011094                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 652.50            | 472.19       | 180.31     | 72.37  |
| 9011095                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | .00               | 1.61         | -1.61      | .00    |
| 9011095                                 | 0222 | 135X EMPLOYER MEDICARE CONTRIBUTION | 800.00            | 147.23       | 652.77     | 18.40  |
| 9011096                                 | 0222 | EMPLOYER MEDICARE CONTRIBUTION      | 1,507.92          | 1,474.80     | 33.12      | 97.80  |
| 9011010                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 9,100.00          | 5,224.26     | 3,875.74   | 57.41  |
| 9011016                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 3,501.00          | 3,501.00     | 2,680.17   | 23.45  |
| 9011019                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 9,920.00          | 7,013.13     | 2,906.87   | 70.70  |
| 9011091                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 9,288.96          | 9,422.00     | -133.04    | 101.43 |
| 9011092                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 123,025.00        | 110,902.39   | 12,122.61  | 90.15  |
| 9011093                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 15,637.80         | 15,678.83    | -41.03     | 100.26 |
| 9011094                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | 10,503.00         | 8,122.22     | 2,380.78   | 77.33  |
| 9011095                                 | 0232 | CERS EMPLOYER CONTRIBUTION          | .00               | 27.57        | -27.57     | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                        |      |      |                                | BUDGET     | YR TO DATE | AVAIL      | %      |
|---|------|------|--------------------------------|------------|------------|------------|--------|
|   |      |      |                                | APPROP     | ACTUAL     | BUDGET     | USED   |
| 9011095                                 | 0232 | 135X | CERS EMPLOYER CONTRIBUTION     | 8,000.00   | 2,241.69   | 5,758.31   | 28.02  |
| 9011096                                 | 0232 |      | CERS EMPLOYER CONTRIBUTION     | 24,481.68  | 24,526.34  | -44.66     | 100.18 |
| 9011010                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 120.00     | 51.28      | 68.72      | 42.73  |
| 9011016                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00      | 15.72      | 44.28      | 26.20  |
| 9011019                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 120.00     | 84.75      | 35.25      | 70.63  |
| 9011091                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 60.00      | 51.36      | 8.64       | 85.60  |
| 9011092                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 5,271.00   | 1,627.91   | 3,643.09   | 30.88  |
| 9011093                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 120.00     | 151.19     | -31.19     | 125.99 |
| 9011094                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 180.00     | 193.69     | -13.69     | 107.61 |
| 9011095                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | .00        | 1.19       | -1.19      | .00    |
| 9011095                                 | 0253 | 135X | KSBA UNEMPLOYMENT INSURANCE    | 360.00     | 92.21      | 267.79     | 25.61  |
| 9011096                                 | 0253 |      | KSBA UNEMPLOYMENT INSURANCE    | 120.00     | 122.09     | -2.09      | 101.74 |
| 9011010                                 | 0260 |      | WORKMENS COMPENSATION          | 1,961.00   | 687.18     | 1,273.82   | 35.04  |
| 9011016                                 | 0260 |      | WORKERS' COMPENSATION INSURANC | 275.04     | 107.51     | 167.53     | 39.09  |
| 9011019                                 | 0260 |      | WORKMENS COMPENSATION          | 1,961.00   | 933.27     | 1,027.73   | 47.59  |
| 9011091                                 | 0260 |      | WORKMENS COMPENSATION          | 1,289.52   | 1,242.16   | 47.36      | 96.33  |
| 9011092                                 | 0260 |      | WORKMENS COMPENSATION          | 16,182.00  | 14,308.74  | 1,873.26   | 88.42  |
| 9011093                                 | 0260 |      | WORKMENS COMPENSATION          | 984.96     | 2,082.54   | -1,097.58  | 211.43 |
| 9011094                                 | 0260 |      | WORKMENS COMPENSATION          | 850.32     | 1,065.07   | -214.75    | 125.26 |
| 9011095                                 | 0260 |      | WORKMENS COMPENSATION          | .00        | 3.63       | -3.63      | .00    |
| 9011095                                 | 0260 | 135X | WORKERS' COMPENSATION INSURANC | 4,500.00   | 3,287.52   | 1,212.48   | 73.06  |
| 9011096                                 | 0260 |      | WORKMENS COMPENSATION          | 3,398.40   | 3,233.61   | 164.79     | 95.15  |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |      |                                | 335,860.93 | 278,476.37 | 57,384.56  | 82.91  |
| 0280 ON-BEHALF                          |      |      |                                |            |            |            |        |
| 9011092                                 | 0280 |      | ON-BEHALF PAYMENTS             | 144,965.50 | 182,348.88 | -37,383.38 | 125.79 |
| 9011093                                 | 0280 |      | ON-BEHALF PAYMENTS             | 60,000.00  | .00        | 60,000.00  | .00    |
| TOTAL 0280 ON-BEHALF                    |      |      |                                | 204,965.50 | 182,348.88 | 22,616.62  | 88.97  |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                                |            |            |            |        |
| 9011091                                 | 0338 |      | REGISTRATION FEES              | .00        | 549.00     | -549.00    | .00    |
| 9011092                                 | 0341 |      | DRUG TESTING                   | 9,500.00   | .00        | 9,500.00   | .00    |
| 9011092                                 | 0349 |      | OTHER PROFESSIONAL SERVICES    | 8,000.00   | 2,903.00   | 5,097.00   | 36.29  |
| 9011096                                 | 0349 |      | OTHER PROFESSIONAL SERVICES    | 25,000.00  | 5,060.78   | 19,939.22  | 20.24  |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                                | 42,500.00  | 8,512.78   | 33,987.22  | 20.03  |
| 0400 PURCHASED PROPERTY SERVICES        |      |      |                                |            |            |            |        |
| 9011092                                 | 0433 |      | EQUIPMENT REPAIR & MAINT       | 5,000.00   | .00        | 5,000.00   | .00    |
| 9011092                                 | 0434 |      | BUILDING REPAIRS & MAINT       | 2,000.00   | .00        | 2,000.00   | .00    |
| 9011096                                 | 0435 |      | VEHICLE REPAIR & MAINT         | 250.00     | .00        | 250.00     | .00    |
| 9011091                                 | 0442 |      | EQUIPMENT & VEHICLE RENT       | 500.00     | .00        | 500.00     | .00    |
| 9011091                                 | 0444 |      | COPIER RENTAL                  | 1,100.00   | 702.75     | 397.25     | 63.89  |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |      |                                | 8,850.00   | 702.75     | 8,147.25   | 7.94   |
| 0500 OTHER PURCHASED SERVICES           |      |      |                                |            |            |            |        |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------------------------|------------------|----------------------|-----------------|-----------|
| 9011091 0519                             | OTHER STUDENT TRANSPORTATION       | .00              | 455.44               | -455.44         | .00       |
| 9011091 0521                             | PUPIL TRANSPORTATION INSURANCE     | 98,000.00        | 86,352.00            | 11,648.00       | 88.11     |
| 9011091 0531                             | POSTAGE & PO BOX RENT              | 500.00           | 155.26               | 344.74          | 31.05     |
| 9011091 0532                             | TELEPHONE                          | 500.00           | .00                  | 500.00          | .00       |
| 9011091 0533                             | ON-LINE NETWORK                    | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011091 0542                             | NEWSPAPER ADVERTISING              | 250.00           | .00                  | 250.00          | .00       |
| 9011090 0580                             | TRAVEL                             | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011091 0580                             | TRAVEL                             | 2,500.00         | 744.18               | 1,755.82        | 29.77     |
| 9011096 0580                             | TRAVEL                             | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES      |                                    | 105,750.00       | 87,706.88            | 18,043.12       | 82.94     |
| 0600 SUPPLIES                            |                                    |                  |                      |                 |           |
| 9011090 0610                             | GENERAL SUPPLIES                   | 500.00           | .00                  | 500.00          | .00       |
| 9011091 0610                             | GENERAL SUPPLIES                   | 3,100.00         | 5,032.22             | -1,932.22       | 162.33    |
| 9011096 0610                             | GENERAL SUPPLIES                   | 10,000.00        | .00                  | 10,000.00       | .00       |
| 9011091 0616                             | FOOD NON INSTR NON FOOD SVC        | 750.00           | 948.65               | -198.65         | 126.49    |
| 9011091 0617                             | FOOD INSTR NON FOOD SERVICE        | 500.00           | .00                  | 500.00          | .00       |
| 9011092 0626                             | GASOLINE                           | .00              | 297.92               | -297.92         | .00       |
| 9011092 0627                             | DIESEL FUEL                        | 590,851.61       | 286,875.88           | 303,975.73      | 48.55     |
| 9011091 0650                             | SUPPLIES TECHNOLOGY RELATED        | 1,500.00         | .00                  | 1,500.00        | .00       |
| 9011096 0650                             | SUPPLIES-TECHNOLOGY RELATED        | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011096 0661                             | LUBRICANTS                         | 12,000.00        | 14,443.04            | -2,443.04       | 120.36    |
| 9011096 0662                             | TIRES & TUBES                      | 30,000.00        | 37,913.32            | -7,913.32       | 126.38    |
| 9011096 0663                             | REPAIR PARTS                       | 175,000.00       | 114,991.82           | 60,008.18       | 65.71     |
| 9011096 0669                             | OTHER TRANP MAINT & REPAIR         | 1,500.00         | .00                  | 1,500.00        | .00       |
| TOTAL 0600 SUPPLIES                      |                                    | 826,701.61       | 460,502.85           | 366,198.76      | 55.70     |
| 0700 PROPERTY                            |                                    |                  |                      |                 |           |
| 9011092 0732                             | VEHICLES                           | .00              | 600.00               | -600.00         | .00       |
| TOTAL 0700 PROPERTY                      |                                    | .00              | 600.00               | -600.00         | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                                    |                  |                      |                 |           |
| 9011096 0810                             | DUES & FEES                        | 500.00           | 15.00                | 485.00          | 3.00      |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |                                    | 500.00           | 15.00                | 485.00          | 3.00      |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                    | 2,427,917.68     | 1,819,539.10         | 608,378.58      | 74.94     |
| 3300 COMMUNITY SERVICES                  |                                    |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |                                    |                  |                      |                 |           |
| 0011758 0110                             | 110X CERTIFIED SERVICES (CONTRACT) | 4,851.59         | 5,136.24             | -284.65         | 105.87    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |                                    | 4,851.59         | 5,136.24             | -284.65         | 105.87    |
| 0200 EMPLOYEE BENEFITS                   |                                    |                  |                      |                 |           |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GENERAL FUND (1)                         |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0011758                                  | 0222 | 110X | EMPLOYER MEDICARE CONTRIBUTION | 67.54            | 70.74                | -3.20           | 104.74    |
| 0011758                                  | 0231 | 110X | KTRS EMPLOYER CONTRIBUTION     | 145.55           | 154.11               | -8.56           | 105.88    |
| 0011758                                  | 0253 | 110X | KSBA UNEMPLOYMENT INSURANCE    | 2.72             | 2.90                 | -.18            | 106.62    |
| 0011758                                  | 0260 | 110X | WORKERS' COMPENSATION INSURANC | 13.10            | 12.65                | .45             | 96.56     |
| TOTAL 0200 EMPLOYEE BENEFITS             |      |      |                                | 228.91           | 240.40               | -11.49          | 105.02    |
| 0280 ON-BEHALF                           |      |      |                                |                  |                      |                 |           |
| 0001150                                  | 0280 |      | ON-BEHALF PAYMENTS             | 2,500.00         | 1,939.92             | 560.08          | 77.60     |
| TOTAL 0280 ON-BEHALF                     |      |      |                                | 2,500.00         | 1,939.92             | 560.08          | 77.60     |
| TOTAL 3300 COMMUNITY SERVICES            |      |      |                                | 7,580.50         | 7,316.56             | 263.94          | 96.52     |
| 5100 DEBT SERVICE                        |      |      |                                |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |      |                                |                  |                      |                 |           |
| 0001112                                  | 0838 |      | KISTA PRINCIPAL                | 139,715.00       | 185,640.00           | -45,925.00      | 132.87    |
| 0001112                                  | 0839 |      | KISTA INTEREST                 | 29,000.00        | 19,459.46            | 9,540.54        | 67.10     |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |      |                                | 168,715.00       | 205,099.46           | -36,384.46      | 121.57    |
| TOTAL 5100 DEBT SERVICE                  |      |      |                                | 168,715.00       | 205,099.46           | -36,384.46      | 121.57    |
| 5200 FUND TRANSFERS                      |      |      |                                |                  |                      |                 |           |
| 0900 OTHER ITEMS                         |      |      |                                |                  |                      |                 |           |
| 0001113                                  | 0910 |      | FUND TRANSFERS OUT             | 46,613.00        | 45,973.00            | 640.00          | 98.63     |
| TOTAL 0900 OTHER ITEMS                   |      |      |                                | 46,613.00        | 45,973.00            | 640.00          | 98.63     |
| TOTAL 5200 FUND TRANSFERS                |      |      |                                | 46,613.00        | 45,973.00            | 640.00          | 98.63     |
| 5300 CONTINGENCY                         |      |      |                                |                  |                      |                 |           |
| 0840 CONTINGENCY                         |      |      |                                |                  |                      |                 |           |
| 0001840                                  | 0840 |      | CONTINGENCY                    | 2,702,000.00     | .00                  | 2,702,000.00    | .00       |
| TOTAL 0840 CONTINGENCY                   |      |      |                                | 2,702,000.00     | .00                  | 2,702,000.00    | .00       |
| TOTAL 5300 CONTINGENCY                   |      |      |                                | 2,702,000.00     | .00                  | 2,702,000.00    | .00       |
| TOTAL EXPENDITURES                       |      |      |                                | 29,242,642.21    | 21,890,288.77        | 7,352,353.44    | 74.86     |
| TOTAL FOR GENERAL FUND (1)               |      |      |                                | -2,786.00        | 10,673,116.17        | -10,675,902.17  | -999.99   |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)               |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |      |       |                                |                  |                      |                 |           |
| RECEIPTS                               |      |       |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |      |       |                                |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |      |       |                                |                  |                      |                 |           |
| 220                                    | 1920 | 0018  | CONTRIBUTIONS/DONATIONS        | .00              | 11,933.80            | -11,933.80      | .00       |
| 220                                    | 1920 | 006K  | CONTRIBUTIONS/DONATIONS        | .00              | 457.28               | -457.28         | .00       |
| 220                                    | 1920 | 0100  | CONTRIBUTIONS/DONATIONS        | .00              | 8,406.71             | -8,406.71       | .00       |
| 220                                    | 1920 | 018J  | CONTRIBUTIONS/DONATIONS        | .00              | 1,056.41             | -1,056.41       | .00       |
| 220                                    | 1920 | 018K  | CONTRIBUTIONS/DONATIONS        | .00              | 1,678.66             | -1,678.66       | .00       |
| 220                                    | 1920 | 022J  | CONTRIBUTIONS/DONATIONS        | .00              | 52,184.78            | -52,184.78      | .00       |
| 220                                    | 1920 | 022K  | CONTRIBUTIONS/DONATIONS        | 68,484.12        | .00                  | 68,484.12       | .00       |
| 220                                    | 1920 | 033E7 | CONTRIBUTIONS/DONATIONS        | .00              | 194.83               | -194.83         | .00       |
| 220                                    | 1920 | 0600  | CONTRIBUTIONS/DONATIONS        | .00              | 5,164.42             | -5,164.42       | .00       |
| 220                                    | 1997 | PCHD  | OTHER REIMBURSEMENTS           | .00              | 1,515.00             | -1,515.00       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |       |                                | 68,484.12        | 82,591.89            | -14,107.77      | 120.60    |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |       |                                | 68,484.12        | 82,591.89            | -14,107.77      | 120.60    |
| REVENUE FROM STATE SOURCES             |      |       |                                |                  |                      |                 |           |
| RESTRICTED                             |      |       |                                |                  |                      |                 |           |
| 220                                    | 3200 | 0159  | RESTRICTED STATE REVENUE       | .00              | 1,400.00             | -1,400.00       | .00       |
| 220                                    | 3200 | 030K  | RESTRICTED STATE REVENUE       | 5,000.00         | 9,911.22             | -4,911.22       | 198.22    |
| 220                                    | 3200 | 106J  | RESTRICTED STATE REVENUE       | .00              | 16,815.90            | -16,815.90      | .00       |
| 220                                    | 3200 | 106K  | RESTRICTED STATE REVENUE       | 295,225.00       | 295,225.00           | .00             | 100.00    |
| 220                                    | 3200 | 110K  | RESTRICTED STATE REVENUE       | 20,000.00        | 20,000.00            | .00             | 100.00    |
| 220                                    | 3200 | 120K  | RESTRICTED STATE REVENUE       | 69,839.34        | 69,839.34            | .00             | 100.00    |
| 220                                    | 3200 | 125K  | RESTRICTED STATE REVENUE       | 190,827.00       | 190,827.00           | .00             | 100.00    |
| 220                                    | 3200 | 130K  | RESTRICTED STATE REVENUE       | 42,009.00        | 42,009.00            | .00             | 100.00    |
| 220                                    | 3200 | 135J  | RESTRICTED STATE REVENUE       | .00              | 744.31               | -744.31         | .00       |
| 220                                    | 3200 | 135K  | RESTRICTED STATE REVENUE       | 364,173.00       | 355,906.93           | 8,266.07        | 97.73     |
| 220                                    | 3200 | 14MJ  | RESTRICTED STATE REVENUE       | .00              | 479.98               | -479.98         | .00       |
| 220                                    | 3200 | 14MK  | RESTRICTED STATE REVENUE       | 43,095.00        | 41,917.10            | 1,177.90        | 97.27     |
| 220                                    | 3200 | 15VI  | RESTRICTED STATE REVENUE       | .00              | 46,997.50            | -46,997.50      | .00       |
| 220                                    | 3200 | 162I  | RESTRICTED STATE REVENUE       | .00              | 71,403.73            | -71,403.73      | .00       |
| 220                                    | 3200 | 162J  | RESTRICTED STATE REVENUE       | .00              | 18,154.03            | -18,154.03      | .00       |
| 220                                    | 3200 | 162K  | RESTRICTED STATE REVENUE       | 43,827.00        | -40,401.00           | 84,228.00       | -92.18    |
| 220                                    | 3200 | 168J  | RESTRICTED STATE REVENUE       | .00              | 25,690.56            | -25,690.56      | .00       |
| 220                                    | 3200 | 168K  | RESTRICTED STATE REVENUE       | 63,629.66        | 63,629.66            | .00             | 100.00    |
| 220                                    | 3200 | 17NK  | RESTRICTED STATE REVENUE       | .00              | 12,443.47            | -12,443.47      | .00       |
| TOTAL RESTRICTED                       |      |       |                                | 1,137,625.00     | 1,242,993.73         | -105,368.73     | 109.26    |
| UNDEFINED REV TYPE                     |      |       |                                |                  |                      |                 |           |
| 220                                    | 3700 | 11BF  | ST GRANTS - INTERMEDIATE SOURC | .00              | 17.12                | -17.12          | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)         |      |       |            |          |         | BUDGET       | YR TO DATE   | AVAIL         | %      |
|----------------------------------|------|-------|------------|----------|---------|--------------|--------------|---------------|--------|
|                                  |      |       |            |          |         | APPROP       | ACTUAL       | BUDGET        | USED   |
| TOTAL UNDEFINED REV TYPE         |      |       |            |          |         | .00          | 17.12        | -17.12        | .00    |
| TOTAL REVENUE FROM STATE SOURCES |      |       |            |          |         | 1,137,625.00 | 1,243,010.85 | -105,385.85   | 109.26 |
| REVENUE FROM FEDERAL SOURCES     |      |       |            |          |         |              |              |               |        |
| RESTRICTED DIRECT                |      |       |            |          |         |              |              |               |        |
| 220                              | 4300 | 500JA | RESTRICTED | DIRECT   | FEDERAL | .00          | 105,676.70   | -105,676.70   | .00    |
| 220                              | 4300 | 500KA | RESTRICTED | DIRECT   | FEDERAL | 125,000.00   | 24,979.62    | 100,020.38    | 19.98  |
| 220                              | 4300 | 504K  | RESTRICTED | DIRECT   | FEDERAL | 91,583.00    | 88,349.22    | 3,233.78      | 96.47  |
| 220                              | 4300 | 672G  | RESTRICTED | DIRECT   | FEDERAL | .00          | 21,932.44    | -21,932.44    | .00    |
| TOTAL RESTRICTED DIRECT          |      |       |            |          |         | 216,583.00   | 240,937.98   | -24,354.98    | 111.25 |
| RESTRICTED THROUGH THE STATE     |      |       |            |          |         |              |              |               |        |
| 220                              | 4500 | 310I  | RESTRICTED | FED THRU | STATE   | .00          | -122.00      | 122.00        | .00    |
| 220                              | 4500 | 310IM | RESTRICTED | FED THRU | STATE   | .00          | 1,205.84     | -1,205.84     | .00    |
| 220                              | 4500 | 310J  | RESTRICTED | FED THRU | STATE   | .00          | 424,474.41   | -424,474.41   | .00    |
| 220                              | 4500 | 310JM | RESTRICTED | FED THRU | STATE   | .00          | 8,018.90     | -8,018.90     | .00    |
| 220                              | 4500 | 310K  | RESTRICTED | FED THRU | STATE   | 682,915.20   | 454,709.89   | 228,205.31    | 66.58  |
| 220                              | 4500 | 310KM | RESTRICTED | FED THRU | STATE   | 8,239.80     | 7,552.79     | 687.01        | 91.66  |
| 220                              | 4500 | 337I  | RESTRICTED | FED THRU | STATE   | .00          | .33          | -.33          | .00    |
| 220                              | 4500 | 337IP | RESTRICTED | FED THRU | STATE   | .00          | 551.70       | -551.70       | .00    |
| 220                              | 4500 | 337J  | RESTRICTED | FED THRU | STATE   | .00          | 280,794.37   | -280,794.37   | .00    |
| 220                              | 4500 | 337JP | RESTRICTED | FED THRU | STATE   | .00          | 2,770.83     | -2,770.83     | .00    |
| 220                              | 4500 | 337K  | RESTRICTED | FED THRU | STATE   | 555,262.42   | 261,932.63   | 293,329.79    | 47.17  |
| 220                              | 4500 | 337KP | RESTRICTED | FED THRU | STATE   | 3,285.58     | 337.50       | 2,948.08      | 10.27  |
| 220                              | 4500 | 343I  | RESTRICTED | FED THRU | STATE   | .00          | 2,392.30     | -2,392.30     | .00    |
| 220                              | 4500 | 343J  | RESTRICTED | FED THRU | STATE   | .00          | 27,197.47    | -27,197.47    | .00    |
| 220                              | 4500 | 343K  | RESTRICTED | FED THRU | STATE   | 45,670.00    | 19.58        | 45,650.42     | .04    |
| 220                              | 4500 | 348JA | RESTRICTED | FED THRU | STATE   | 2,534.00     | 2,534.00     | .00           | 100.00 |
| 220                              | 4500 | 348K  | RESTRICTED | FED THRU | STATE   | 30,641.00    | 30,641.00    | .00           | 100.00 |
| 220                              | 4500 | 350I  | RESTRICTED | FED THRU | STATE   | .00          | 20,902.26    | -20,902.26    | .00    |
| 220                              | 4500 | 401K  | RESTRICTED | FED THRU | STATE   | 105,985.00   | 105,985.00   | .00           | 100.00 |
| 220                              | 4500 | 473G  | RESTRICTED | FED THRU | STATE   | .00          | 2,240,052.56 | -2,240,052.56 | .00    |
| 220                              | 4500 | 473GD | RESTRICTED | FED THRU | STATE   | .00          | 2,786.00     | -2,786.00     | .00    |
| 220                              | 4500 | 473GL | RESTRICTED | FED THRU | STATE   | .00          | 492,590.52   | -492,590.52   | .00    |
| 220                              | 4500 | 473GW | RESTRICTED | FED THRU | STATE   | .00          | 2,786.00     | -2,786.00     | .00    |
| 220                              | 4500 | 476IC | RESTRICTED | FED THRU | STATE   | .00          | 1,532.00     | -1,532.00     | .00    |
| 220                              | 4500 | 552J  | RESTRICTED | FED THRU | STATE   | .00          | 4,255.00     | -4,255.00     | .00    |
| 220                              | 4500 | 552K  | RESTRICTED | FED THRU | STATE   | 26,840.00    | 26,840.00    | .00           | 100.00 |
| 220                              | 4500 | 552KS | RESTRICTED | FED THRU | STATE   | 23,600.00    | 23,600.00    | .00           | 100.00 |
| 220                              | 4500 | 552KW | RESTRICTED | FED THRU | STATE   | 5,100.00     | 845.00       | 4,255.00      | 16.57  |
| 220                              | 4500 | 554G  | RESTRICTED | FED THRU | STATE   | .00          | 100,919.40   | -100,919.40   | .00    |
| 220                              | 4500 | 554GL | RESTRICTED | FED THRU | STATE   | .00          | 1,459.61     | -1,459.61     | .00    |
| 220                              | 4500 | 554GS | RESTRICTED | FED THRU | STATE   | .00          | 20,785.57    | -20,785.57    | .00    |
| 220                              | 4500 | 562JP | RESTRICTED | FED THRU | STATE   | .00          | 15,996.42    | -15,996.42    | .00    |
| 220                              | 4500 | 562KP | RESTRICTED | FED THRU | STATE   | 300,000.00   | 177,379.89   | 122,620.11    | 59.13  |
| 220                              | 4500 | 564GF | RESTRICTED | FED THRU | STATE   | .00          | 39,111.02    | -39,111.02    | .00    |
| 220                              | 4500 | 576I  | RESTRICTED | FED THRU | STATE   | .00          | 20,519.58    | -20,519.58    | .00    |
| 220                              | 4500 | 614J  | RESTRICTED | FED THRU | STATE   | .00          | 1,878.27     | -1,878.27     | .00    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)      |      |       |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|------|-------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 220                           | 4500 | 614K  | RESTRICTED FED THRU STATE           | .00              | 2,398.82             | -2,398.82       | .00       |
|                               |      |       | TOTAL RESTRICTED THROUGH THE STATE  | 1,790,073.00     | 4,807,634.46         | -3,017,561.46   | 268.57    |
| THROUGH INTERMEDIATE AGENCIES |      |       |                                     |                  |                      |                 |           |
| 220                           | 4700 | 315J  | FEDERAL REV THRU INTERMED SRC       | .00              | 27,926.81            | -27,926.81      | .00       |
| 220                           | 4700 | 534KW | FEDERAL REV THRU INTERMED SRC       | 85,900.00        | 85,190.61            | 709.39          | 99.17     |
| 220                           | 4700 | 551KI | FEDERAL REV THRU INTERMED SRC       | 23,970.00        | 20,515.51            | 3,454.49        | 85.59     |
| 220                           | 4700 | 563J  | FEDERAL REV THRU INTERMED SRC       | .00              | 29,170.73            | -29,170.73      | .00       |
|                               |      |       | TOTAL THROUGH INTERMEDIATE AGENCIES | 109,870.00       | 162,803.66           | -52,933.66      | 148.18    |
|                               |      |       | TOTAL REVENUE FROM FEDERAL SOURCES  | 2,116,526.00     | 5,211,376.10         | -3,094,850.10   | 246.22    |
| OTHER RECEIPTS                |      |       |                                     |                  |                      |                 |           |
| INTERFUND TRANSFERS           |      |       |                                     |                  |                      |                 |           |
| 220                           | 5210 | 162K  | FUND TRANSFER                       | 43,827.00        | 40,401.00            | 3,426.00        | 92.18     |
| 220                           | 5210 | 473GD | FUND TRANSFER                       | .00              | 2,786.00             | -2,786.00       | .00       |
| 220                           | 5210 | 473GW | FUND TRANSFER                       | .00              | 2,786.00             | -2,786.00       | .00       |
| 220                           | 5231 | 310K  | NCLB TRANSFER FROM TITLE II         | 105,985.00       | 105,985.00           | .00             | 100.00    |
| 220                           | 5232 | 310K  | NCLB TRANSFER FROM TITLE IV         | 26,840.00        | 26,840.00            | .00             | 100.00    |
|                               |      |       | TOTAL INTERFUND TRANSFERS           | 176,652.00       | 178,798.00           | -2,146.00       | 101.21    |
|                               |      |       | TOTAL OTHER RECEIPTS                | 176,652.00       | 178,798.00           | -2,146.00       | 101.21    |
|                               |      |       | TOTAL RECEIPTS                      | 3,499,287.12     | 6,715,776.84         | -3,216,489.72   | 191.92    |
|                               |      |       | TOTAL REVENUES                      | 3,499,287.12     | 6,715,776.84         | -3,216,489.72   | 191.92    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)         |      |       |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------|-------|-------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                     |      |       |                               |                  |                      |                 |           |
| 1000 INSTRUCTION                 |      |       |                               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES |      |       |                               |                  |                      |                 |           |
| 0012001                          | 0110 | 135K  | CERTIFIED PERMANENT SALARY    | 21,470.00        | 16,739.04            | 4,730.96        | 77.96     |
| 0602001                          | 0110 | 135K  | CERTIFIED PERMANENT SALARY    | 113,019.00       | 113,019.12           | - .12           | 100.00    |
| 0602001                          | 0110 | 562KP | CERTIFIED SERVICES (CONTRACT) | 20,168.50        | 16,298.42            | 3,870.08        | 80.81     |
| 0602118                          | 0110 | 310J  | CERTIFIED PERMANENT SALARY    | .00              | 16,989.68            | -16,989.68      | .00       |
| 0602118                          | 0110 | 310K  | CERTIFIED PERMANENT SALARY    | 101,938.00       | 84,948.40            | 16,989.60       | 83.33     |
| 0602121                          | 0110 | 337J  | CERTIFIED PERMANENT SALARY    | .00              | 5,118.48             | -5,118.48       | .00       |
| 0602121                          | 0110 | 337K  | CERTIFIED PERMANENT SALARY    | 15,355.50        | 10,236.96            | 5,118.54        | 66.67     |
| 0612118                          | 0110 | 310J  | CERTIFIED PERMANENT SALARY    | .00              | 19,755.97            | -19,755.97      | .00       |
| 0612118                          | 0110 | 310K  | CERTIFIED PERMANENT SALARY    | 104,465.80       | 87,054.80            | 17,411.00       | 83.33     |
| 0612121                          | 0110 | 337J  | CERTIFIED SERVICES (CONTRACT) | .00              | 5,118.48             | -5,118.48       | .00       |
| 0612121                          | 0110 | 337K  | CERTIFIED SERVICES (CONTRACT) | 15,355.50        | 10,236.96            | 5,118.54        | 66.67     |
| 0702017                          | 0110 | 106J  | CERTIFIED SERVICES (CONTRACT) | .00              | 13,004.98            | -13,004.98      | .00       |
| 0702017                          | 0110 | 106K  | CERTIFIED SERVICES (CONTRACT) | 182,217.79       | 155,099.25           | 27,118.54       | 85.12     |
| 0702118                          | 0110 | 310J  | CERTIFIED PERMANENT SALARY    | .00              | 20,442.72            | -20,442.72      | .00       |
| 0702118                          | 0110 | 310K  | CERTIFIED PERMANENT SALARY    | 122,656.52       | 98,830.69            | 23,825.83       | 80.58     |
| 0702121                          | 0110 | 337J  | CERTIFIED PERMANENT SALARY    | .00              | 5,118.48             | -5,118.48       | .00       |
| 0702121                          | 0110 | 337K  | CERTIFIED PERMANENT SALARY    | 15,355.50        | 10,236.96            | 5,118.54        | 66.67     |
| 0702305                          | 0110 | 504K  | CERTIFIED PERMANENT SALARY    | 46,821.00        | 46,820.88            | .12             | 100.00    |
| 0802001                          | 0110 | 135K  | CERTIFIED PERMANENT SALARY    | 95,660.00        | 95,660.16            | - .16           | 100.00    |
| 0802001                          | 0110 | 562KP | CERTIFIED SERVICES (CONTRACT) | 20,168.50        | 16,298.20            | 3,870.30        | 80.81     |
| 0802118                          | 0110 | 310J  | CERTIFIED PERMANENT SALARY    | .00              | 23,715.36            | -23,715.36      | .00       |
| 0802118                          | 0110 | 310K  | CERTIFIED PERMANENT SALARY    | 142,292.04       | 118,576.80           | 23,715.24       | 83.33     |
| 0802121                          | 0110 | 337J  | CERTIFIED PERMANENT SALARY    | .00              | 5,118.56             | -5,118.56       | .00       |
| 0802121                          | 0110 | 337K  | CERTIFIED PERMANENT SALARY    | 15,355.50        | 10,237.12            | 5,118.38        | 66.67     |
| 0012001                          | 0111 | 135K  | EXTENDED SERVICE PAY          | 1,809.62         | 1,809.60             | .02             | 100.00    |
| 0602121                          | 0111 | 337J  | EXTENDED DAYS (CONTRACT)      | .00              | 276.72               | -276.72         | .00       |
| 0602121                          | 0111 | 337K  | EXTENDED DAYS (CONTRACT)      | 830.02           | 553.29               | 276.73          | 66.66     |
| 0612121                          | 0111 | 337J  | EXTENDED DAYS (CONTRACT)      | .00              | 276.72               | -276.72         | .00       |
| 0612121                          | 0111 | 337K  | EXTENDED DAYS (CONTRACT)      | 830.03           | 553.44               | 276.59          | 66.68     |
| 0702017                          | 0111 | 106J  | EXTENDED DAYS (CONTRACT)      | .00              | 2,210.71             | -2,210.71       | .00       |
| 0702017                          | 0111 | 106K  | EXTENDED DAYS (CONTRACT)      | .00              | 21,581.69            | -21,581.69      | .00       |
| 0702121                          | 0111 | 337J  | EXTENDED DAYS (CONTRACT)      | .00              | 276.72               | -276.72         | .00       |
| 0702121                          | 0111 | 337K  | EXTENDED DAYS (CONTRACT)      | 830.03           | 553.44               | 276.59          | 66.68     |
| 0702305                          | 0111 | 504K  | EXTENDED SERVICE PAY          | 11,512.47        | 11,512.32            | .15             | 100.00    |
| 0802121                          | 0111 | 337J  | EXTENDED DAYS (CONTRACT)      | .00              | 276.56               | -276.56         | .00       |
| 0802121                          | 0111 | 337K  | EXTENDED DAYS (CONTRACT)      | 830.03           | 553.27               | 276.76          | 66.66     |
| 0012001                          | 0112 | 135K  | EXTRA DUTY PAY                | 2,542.52         | 2,542.56             | -.04            | 100.00    |
| 0012121                          | 0112 | 337K  | EXTRA DUTY PAY                | 3,382.04         | .00                  | 3,382.04        | .00       |
| 0602121                          | 0112 | 337J  | EXTRA DUTY (CONTRACT)         | .00              | 286.40               | -286.40         | .00       |
| 0602121                          | 0112 | 337K  | EXTRA DUTY (CONTRACT)         | 859.07           | 572.80               | 286.27          | 66.68     |
| 0612121                          | 0112 | 337J  | EXTRA DUTY (CONTRACT)         | .00              | 286.40               | -286.40         | .00       |
| 0612121                          | 0112 | 337K  | EXTRA DUTY (CONTRACT)         | 859.08           | 572.80               | 286.28          | 66.68     |
| 0702121                          | 0112 | 337J  | EXTRA DUTY (CONTRACT)         | .00              | 286.40               | -286.40         | .00       |
| 0702121                          | 0112 | 337K  | EXTRA DUTY (CONTRACT)         | 859.08           | 572.80               | 286.28          | 66.68     |
| 0702305                          | 0112 | 504K  | EXTRA DUTY PAY                | 33,249.53        | 30,016.02            | 3,233.51        | 90.28     |
| 0802121                          | 0112 | 337J  | EXTRA DUTY PAY                | .00              | 286.24               | -286.24         | .00       |
| 0802121                          | 0112 | 337K  | EXTRA DUTY PAY                | 859.08           | 572.48               | 286.60          | 66.64     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0012001 0113             | 562KP | OTHER CERTIFIED (NON CONTRACT) | 4,500.00         | .00                  | 4,500.00        | .00       |
| 0012118 0113             | 310K  | CERTIFIED SAL-OTHER            | 2,291.92         | 1,972.50             | 319.42          | 86.06     |
| 0012121 0113             | 337K  | OTHER CERTIFIED (NON CONTRACT) | 617.96           | .00                  | 617.96          | .00       |
| 0602001 0113             | 135K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 285.00               | -285.00         | .00       |
| 0602001 0113             | 562JP | OTHER CERTIFIED (NON CONTRACT) | .00              | 2,171.52             | -2,171.52       | .00       |
| 0602001 0113             | 562KP | OTHER CERTIFIED (NON CONTRACT) | .00              | 180.00               | -180.00         | .00       |
| 0602118 0113             | 120K  | CERTIFIED SAL-OTHER            | .00              | 5,400.00             | -5,400.00       | .00       |
| 0602121 0113             | 337K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 240.00               | -240.00         | .00       |
| 0612118 0113             | 120K  | CERTIFIED SAL-OTHER            | .00              | 3,022.50             | -3,022.50       | .00       |
| 0612121 0113             | 337J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 525.00               | -525.00         | .00       |
| 0612121 0113             | 337K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 780.00               | -780.00         | .00       |
| 0702118 0113             | 120K  | CERTIFIED SAL-OTHER            | .00              | 6,810.00             | -6,810.00       | .00       |
| 0702144 0113             | 348K  | OTHER CERTIFIED (NON CONTRACT) | 2,000.00         | 1,250.00             | 750.00          | 62.50     |
| 0702154 0113             | 348K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 750.00               | -750.00         | .00       |
| 0802001 0113             | 135J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 675.00               | -675.00         | .00       |
| 0802001 0113             | 562KP | OTHER CERTIFIED (NON CONTRACT) | .00              | 1,627.68             | -1,627.68       | .00       |
| 0802118 0113             | 120K  | CERTIFIED SAL-OTHER            | .00              | 6,390.00             | -6,390.00       | .00       |
| 0802121 0113             | 337K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 60.00                | -60.00          | .00       |
| 0802784 0113             | 018J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 1,041.94             | -1,041.94       | .00       |
| 0802784 0113             | 018K  | OTHER CERTIFIED (NON CONTRACT) | .00              | 848.06               | -848.06         | .00       |
| 0602118 0113D            | 120K  | ESS-DAYTIME INSTRUCTORS        | 14,085.16        | 10,650.00            | 3,435.16        | 75.61     |
| 0612118 0113D            | 120K  | ESS-DAYTIME INSTRUCTORS        | 14,590.67        | 7,575.00             | 7,015.67        | 51.92     |
| 0702118 0113D            | 120K  | ESS-DAYTIME INSTRUCTORS        | 8,294.93         | 500.00               | 7,794.93        | 6.03      |
| 0802118 0113D            | 120K  | ESS-DAYTIME INSTRUCTORS        | 16,526.90        | 9,600.00             | 6,926.90        | 58.09     |
| 0602001 0120             | 135K  | CERTIFIED SUBSTITUTE SALARY    | 3,000.00         | 280.50               | 2,719.50        | 9.35      |
| 0802001 0120             | 135K  | CERTIFIED SUBSTITUTE SALARY    | 3,000.00         | 180.00               | 2,820.00        | 6.00      |
| 0602001 0130             | 135J  | CLASSIFIED REGULAR SALARY      | .00              | 62.21                | -62.21          | .00       |
| 0602001 0130             | 135K  | CLASSIFIED REGULAR SALARY      | 28,659.54        | 28,099.51            | 560.03          | 98.05     |
| 0602024 0130             | 500JA | CLASSIFIED SALARIES            | .00              | 13,401.30            | -13,401.30      | .00       |
| 0602024 0130             | 500KA | CLASSIFIED SALARIES            | 14,475.00        | 1,218.30             | 13,256.70       | 8.42      |
| 0602121 0130             | 337K  | CLASSIFIED REGULAR SALARY      | 14,329.77        | .00                  | 14,329.77       | .00       |
| 0602782 0130             | 135K  | CLASSIFIED SALARIES            | .00              | 8,253.00             | -8,253.00       | .00       |
| 0612024 0130             | 500JA | CLASSIFIED SALARIES            | .00              | 13,401.30            | -13,401.30      | .00       |
| 0612024 0130             | 500KA | CLASSIFIED SALARIES            | 14,475.00        | 1,218.30             | 13,256.70       | 8.42      |
| 0612118 0130             | 120K  | CLASSIFIED SALARIES            | .00              | 376.10               | -376.10         | .00       |
| 0612118 0130             | 310J  | CLASSIFIED SALARIES            | .00              | 2,345.87             | -2,345.87       | .00       |
| 0612118 0130             | 310K  | CLASSIFIED SALARIES            | 14,329.77        | 11,884.83            | 2,444.94        | 82.94     |
| 0612121 0130             | 337J  | CLASSIFIED REGULAR SALARY      | .00              | 4,765.25             | -4,765.25       | .00       |
| 0612121 0130             | 337K  | CLASSIFIED REGULAR SALARY      | 14,329.77        | 4,169.65             | 10,160.12       | 29.10     |
| 0702024 0130             | 500JA | CLASSIFIED SALARIES            | .00              | 13,401.30            | -13,401.30      | .00       |
| 0702024 0130             | 500KA | CLASSIFIED SALARIES            | 14,475.00        | 1,218.30             | 13,256.70       | 8.42      |
| 0702118 0130             | 120K  | CLASSIFIED REGULAR SALARY      | .00              | 934.85               | -934.85         | .00       |
| 0702118 0130             | 310J  | CLASSIFIED SALARIES            | .00              | 3,973.48             | -3,973.48       | .00       |
| 0702118 0130             | 310K  | CLASSIFIED SALARIES            | 23,840.95        | 19,867.40            | 3,973.55        | 83.33     |
| 0702121 0130             | 030K  | CLASSIFIED REGULAR SALARY      | 3,543.47         | 7,549.84             | -4,006.37       | 213.06    |
| 0702121 0130             | 337J  | CLASSIFIED REGULAR SALARY      | .00              | 8,690.78             | -8,690.78       | .00       |
| 0702121 0130             | 337K  | CLASSIFIED REGULAR SALARY      | 22,649.55        | 16,677.36            | 5,972.19        | 73.63     |
| 0802001 0130             | 135K  | CLASSIFIED REGULAR SALARY      | 30,636.06        | 29,926.29            | 709.77          | 97.68     |
| 0802024 0130             | 500JA | CLASSIFIED SALARIES            | .00              | 13,401.08            | -13,401.08      | .00       |
| 0802024 0130             | 500KA | CLASSIFIED SALARIES            | 14,475.00        | 1,218.28             | 13,256.72       | 8.42      |
| 0802121 0130             | 337J  | CLASSIFIED REGULAR SALARY      | .00              | 4,776.56             | -4,776.56       | .00       |
| 0802121 0130             | 337K  | CLASSIFIED REGULAR SALARY      | 14,329.77        | 9,117.68             | 5,212.09        | 63.63     |
| 0802782 0130             | 135K  | CLASSIFIED SALARIES            | .00              | 7,864.50             | -7,864.50       | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  |      |       |                                | BUDGET       | YR TO DATE   | AVAIL     | %      |
|--|------|-------|--------------------------------|--------------|--------------|-----------|--------|
| SPECIAL REVENUE FUND (2)               |      |       |                                | APPROP       | ACTUAL       | BUDGET    | USED   |
| 0002118                                | 0131 | 120K  | OTHER CLASSIFIED PAY           | .00          | 7,284.81     | -7,284.81 | .00    |
| 0702118                                | 0131 | 120K  | OTHER CLASSIFIED PAY           | .00          | 1,030.96     | -1,030.96 | .00    |
| 0802784                                | 0131 | 018K  | OTHER CLASSIFIED PAY           | .00          | 610.74       | -610.74   | .00    |
| 0602001                                | 0150 | 135K  | CLASSIFIED SUBSTITUTE SALARY   | 10,000.00    | 220.50       | 9,779.50  | 2.21   |
| 0802001                                | 0150 | 135K  | CLASSIFIED SUBSTITUTE SALARY   | 10,000.00    | 220.50       | 9,779.50  | 2.21   |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |       |                                | 1,405,007.94 | 1,381,101.38 | 23,906.56 | 98.30  |
| 0200 EMPLOYEE BENEFITS                 |      |       |                                |              |              |           |        |
| 0002118                                | 0221 | 120K  | EMPLOYER FICA CONTRIBUTION     | .00          | 426.76       | -426.76   | .00    |
| 0002118                                | 0221 | 534KW | EMPLOYER FICA CONTRIBUTION     | .00          | 520.68       | -520.68   | .00    |
| 0602001                                | 0221 | 135J  | EMPLOYER FICA CONTRIBUTION     | .00          | 3.86         | -3.86     | .00    |
| 0602001                                | 0221 | 135K  | EMPLOYER FICA CONTRIBUTION     | 2,396.00     | 1,755.90     | 640.10    | 73.28  |
| 0602121                                | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     | 888.45       | .00          | 888.45    | .00    |
| 0602782                                | 0221 | 135K  | EMPLOYER FICA CONTRIBUTION     | .00          | 511.72       | -511.72   | .00    |
| 0612118                                | 0221 | 120K  | EMPLOYER FICA CONTRIBUTION     | .00          | 22.74        | -22.74    | .00    |
| 0612118                                | 0221 | 310J  | EMPLOYER FICA CONTRIBUTION     | .00          | 144.61       | -144.61   | .00    |
| 0612118                                | 0221 | 310K  | EMPLOYER FICA CONTRIBUTION     | 888.45       | 708.60       | 179.85    | 79.76  |
| 0612121                                | 0221 | 337J  | EMPLOYER FICA CONTRIBUTION     | .00          | 295.46       | -295.46   | .00    |
| 0612121                                | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     | 888.45       | 258.53       | 629.92    | 29.10  |
| 0702118                                | 0221 | 120K  | EMPLOYER FICA CONTRIBUTION     | .00          | 121.69       | -121.69   | .00    |
| 0702118                                | 0221 | 310J  | EMPLOYER FICA CONTRIBUTION     | .00          | 241.80       | -241.80   | .00    |
| 0702118                                | 0221 | 310K  | EMPLOYER FICA CONTRIBUTION     | 1,478.14     | 1,209.19     | 268.95    | 81.80  |
| 0702121                                | 0221 | 030K  | EMPLOYER FICA CONTRIBUTION     | 291.40       | 468.08       | -176.68   | 160.63 |
| 0702121                                | 0221 | 337J  | EMPLOYER FICA CONTRIBUTION     | .00          | 538.82       | -538.82   | .00    |
| 0702121                                | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     | 1,404.27     | 912.35       | 491.92    | 64.97  |
| 0802001                                | 0221 | 135K  | EMPLOYER FICA CONTRIBUTION     | 2,519.00     | 1,798.40     | 720.60    | 71.39  |
| 0802121                                | 0221 | 337J  | EMPLOYER FICA CONTRIBUTION     | .00          | 296.16       | -296.16   | .00    |
| 0802121                                | 0221 | 337K  | EMPLOYER FICA CONTRIBUTION     | 888.45       | 565.31       | 323.14    | 63.63  |
| 0802782                                | 0221 | 135K  | EMPLOYER FICA CONTRIBUTION     | .00          | 487.62       | -487.62   | .00    |
| 0802784                                | 0221 | 018K  | EMPLOYER FICA CONTRIBUTION     | .00          | 37.87        | -37.87    | .00    |
| 0002118                                | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION | .00          | 99.80        | -99.80    | .00    |
| 0002118                                | 0222 | 534KW | EMPLOYER MEDICARE CONTRIBUTION | .00          | 121.77       | -121.77   | .00    |
| 0012001                                | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION | 305.82       | 296.81       | 9.01      | 97.05  |
| 0012001                                | 0222 | 562KP | EMPLOYER MEDICARE CONTRIBUTION | 65.25        | .00          | 65.25     | .00    |
| 0012118                                | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION | 33.23        | 28.70        | 4.53      | 86.37  |
| 0012121                                | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION | 58.00        | .00          | 58.00     | .00    |
| 0602001                                | 0222 | 135J  | EMPLOYER MEDICARE CONTRIBUTION | .00          | .90          | -.90      | .00    |
| 0602001                                | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION | 2,228.50     | 2,042.30     | 186.20    | 91.64  |
| 0602001                                | 0222 | 562JP | EMPLOYER MEDICARE CONTRIBUTION | .00          | 31.49        | -31.49    | .00    |
| 0602001                                | 0222 | 562KP | EMPLOYER MEDICARE CONTRIBUTION | 292.44       | 239.01       | 53.43     | 81.73  |
| 0602024                                | 0222 | 500JA | EMPLOYER MEDICARE CONTRIBUTION | .00          | 191.95       | -191.95   | .00    |
| 0602024                                | 0222 | 500KA | EMPLOYER MEDICARE CONTRIBUTION | 210.00       | 17.45        | 192.55    | 8.31   |
| 0602118                                | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION | 204.23       | 232.73       | -28.50    | 113.95 |
| 0602118                                | 0222 | 310J  | EMPLOYER MEDICARE CONTRIBUTION | .00          | 246.36       | -246.36   | .00    |
| 0602118                                | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION | 1,478.10     | 1,231.80     | 246.30    | 83.34  |
| 0602121                                | 0222 | 337J  | EMPLOYER MEDICARE CONTRIBUTION | .00          | 76.48        | -76.48    | .00    |
| 0602121                                | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION | 454.93       | 157.84       | 297.09    | 34.70  |
| 0602782                                | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION | .00          | 119.68       | -119.68   | .00    |
| 0612024                                | 0222 | 500JA | EMPLOYER MEDICARE CONTRIBUTION | .00          | 191.95       | -191.95   | .00    |
| 0612024                                | 0222 | 500KA | EMPLOYER MEDICARE CONTRIBUTION | 210.00       | 17.45        | 192.55    | 8.31   |
| 0612118                                | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION | 211.56       | 158.23       | 53.33     | 74.79  |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |                                |           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|--------------------------------|-----------|------------------|----------------------|-----------------|-----------|
| 0612118                  | 0222 | 310J  | EMPLOYER MEDICARE CONTRIBUTION | .00       |                  | 297.67               | -297.67         | .00       |
| 0612118                  | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION | 1,722.54  | 1,338.83         | 383.71               | 77.72           |           |
| 0612121                  | 0222 | 337J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 153.29           | -153.29              | .00             |           |
| 0612121                  | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION | 454.93    | 226.33           | 228.60               | 49.75           |           |
| 0702017                  | 0222 | 106J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 214.49           | -214.49              | .00             |           |
| 0702017                  | 0222 | 106K  | EMPLOYER MEDICARE CONTRIBUTION | 2,642.16  | 2,505.75         | 136.41               | 94.84           |           |
| 0702024                  | 0222 | 500JA | EMPLOYER MEDICARE CONTRIBUTION | .00       | 191.95           | -191.95              | .00             |           |
| 0702024                  | 0222 | 500KA | EMPLOYER MEDICARE CONTRIBUTION | 210.00    | 17.45            | 192.55               | 8.31            |           |
| 0702118                  | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION | 349.26    | 133.26           | 216.00               | 38.15           |           |
| 0702118                  | 0222 | 310J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 331.89           | -331.89              | .00             |           |
| 0702118                  | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION | 2,124.21  | 1,613.03         | 511.18               | 75.94           |           |
| 0702121                  | 0222 | 030K  | EMPLOYER MEDICARE CONTRIBUTION | 68.15     | 109.44           | -41.29               | 160.59          |           |
| 0702121                  | 0222 | 337J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 202.54           | -202.54              | .00             |           |
| 0702121                  | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION | 575.56    | 367.83           | 207.73               | 63.91           |           |
| 0702144                  | 0222 | 348K  | EMPLOYER MEDICARE CONTRIBUTION | 29.00     | 18.13            | 10.87                | 62.52           |           |
| 0702154                  | 0222 | 348K  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 10.88            | -10.88               | .00             |           |
| 0802001                  | 0222 | 135J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 9.80             | -9.80                | .00             |           |
| 0802001                  | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION | 2,005.21  | 1,758.57         | 246.64               | 87.70           |           |
| 0802001                  | 0222 | 562KP | EMPLOYER MEDICARE CONTRIBUTION | 292.44    | 259.85           | 32.59                | 88.86           |           |
| 0802024                  | 0222 | 500JA | EMPLOYER MEDICARE CONTRIBUTION | .00       | 191.84           | -191.84              | .00             |           |
| 0802024                  | 0222 | 500KA | EMPLOYER MEDICARE CONTRIBUTION | 210.00    | 17.44            | 192.56               | 8.30            |           |
| 0802118                  | 0222 | 120K  | EMPLOYER MEDICARE CONTRIBUTION | 239.64    | 231.86           | 7.78                 | 96.75           |           |
| 0802118                  | 0222 | 310J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 329.06           | -329.06              | .00             |           |
| 0802118                  | 0222 | 310K  | EMPLOYER MEDICARE CONTRIBUTION | 2,063.23  | 1,648.74         | 414.49               | 79.91           |           |
| 0802121                  | 0222 | 337J  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 145.84           | -145.84              | .00             |           |
| 0802121                  | 0222 | 337K  | EMPLOYER MEDICARE CONTRIBUTION | 454.93    | 287.49           | 167.44               | 63.19           |           |
| 0802782                  | 0222 | 135K  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 114.05           | -114.05              | .00             |           |
| 0802784                  | 0222 | 018K  | EMPLOYER MEDICARE CONTRIBUTION | .00       | 36.27            | -36.27               | .00             |           |
| 0012001                  | 0231 | 135K  | KTRS EMPLOYER CONTRIBUTION     | 632.73    | 632.88           | -.15                 | 100.02          |           |
| 0012001                  | 0231 | 562KP | KTRS EMPLOYER CONTRIBUTION     | 724.73    | .00              | 724.73               | .00             |           |
| 0012118                  | 0231 | 310K  | KTRS EMPLOYER CONTRIBUTION     | 369.11    | 328.51           | 40.60                | 89.00           |           |
| 0012121                  | 0231 | 337K  | KTRS EMPLOYER CONTRIBUTION     | 644.21    | .00              | 644.21               | .00             |           |
| 0602001                  | 0231 | 135K  | KTRS EMPLOYER CONTRIBUTION     | 3,480.00  | 3,407.69         | 72.31                | 97.92           |           |
| 0602001                  | 0231 | 562JP | KTRS EMPLOYER CONTRIBUTION     | .00       | 349.72           | -349.72              | .00             |           |
| 0602001                  | 0231 | 562KP | KTRS EMPLOYER CONTRIBUTION     | 3,248.14  | 2,265.80         | 982.34               | 69.76           |           |
| 0602024                  | 0231 | 500JA | KTRS EMPLOYER CONTRIBUTION     | .00       | 2,292.18         | -2,292.18            | .00             |           |
| 0602024                  | 0231 | 500KA | KTRS EMPLOYER CONTRIBUTION     | 2,475.75  | 208.38           | 2,267.37             | 8.42            |           |
| 0602118                  | 0231 | 120K  | KTRS EMPLOYER CONTRIBUTION     | 422.55    | 481.50           | -58.95               | 113.95          |           |
| 0602118                  | 0231 | 310J  | KTRS EMPLOYER CONTRIBUTION     | .00       | 2,906.08         | -2,906.08            | .00             |           |
| 0602118                  | 0231 | 310K  | KTRS EMPLOYER CONTRIBUTION     | 17,436.49 | 14,530.40        | 2,906.09             | 83.33           |           |
| 0602121                  | 0231 | 337J  | KTRS EMPLOYER CONTRIBUTION     | .00       | 915.04           | -915.04              | .00             |           |
| 0602121                  | 0231 | 337K  | KTRS EMPLOYER CONTRIBUTION     | 2,745.03  | 1,869.03         | 876.00               | 68.09           |           |
| 0612024                  | 0231 | 500JA | KTRS EMPLOYER CONTRIBUTION     | .00       | 2,292.40         | -2,292.40            | .00             |           |
| 0612024                  | 0231 | 500KA | KTRS EMPLOYER CONTRIBUTION     | 2,475.75  | 208.40           | 2,267.35             | 8.42            |           |
| 0612118                  | 0231 | 120K  | KTRS EMPLOYER CONTRIBUTION     | 437.72    | 317.91           | 119.81               | 72.63           |           |
| 0612118                  | 0231 | 310J  | KTRS EMPLOYER CONTRIBUTION     | .00       | 3,181.71         | -3,181.71            | .00             |           |
| 0612118                  | 0231 | 310K  | KTRS EMPLOYER CONTRIBUTION     | 17,868.88 | 14,520.20        | 3,348.68             | 78.46           |           |
| 0612121                  | 0231 | 337J  | KTRS EMPLOYER CONTRIBUTION     | .00       | 1,004.84         | -1,004.84            | .00             |           |
| 0612121                  | 0231 | 337K  | KTRS EMPLOYER CONTRIBUTION     | 2,745.03  | 1,963.35         | 781.68               | 71.52           |           |
| 0702017                  | 0231 | 106J  | KTRS EMPLOYER CONTRIBUTION     | .00       | 451.95           | -451.95              | .00             |           |
| 0702017                  | 0231 | 106K  | KTRS EMPLOYER CONTRIBUTION     | 5,466.53  | 5,313.79         | 152.74               | 97.21           |           |
| 0702024                  | 0231 | 500JA | KTRS EMPLOYER CONTRIBUTION     | .00       | 2,292.40         | -2,292.40            | .00             |           |
| 0702024                  | 0231 | 500KA | KTRS EMPLOYER CONTRIBUTION     | 2,475.75  | 208.40           | 2,267.35             | 8.42            |           |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |         |               |              | BUDGET    | YR TO DATE | AVAIL     | %      |
|--------------------------|------|-------|---------|---------------|--------------|-----------|------------|-----------|--------|
|                          |      |       |         |               |              | APPROP    | ACTUAL     | BUDGET    | USED   |
| 0702118                  | 0231 | 120K  | KTRS    | EMPLOYER      | CONTRIBUTION | 722.60    | 219.30     | 503.30    | 30.35  |
| 0702118                  | 0231 | 310J  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 3,292.32   | -3,292.32 | .00    |
| 0702118                  | 0231 | 310K  | KTRS    | EMPLOYER      | CONTRIBUTION | 20,980.40 | 15,916.75  | 5,063.65  | 75.86  |
| 0702121                  | 0231 | 337J  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 915.04     | -915.04   | .00    |
| 0702121                  | 0231 | 337K  | KTRS    | EMPLOYER      | CONTRIBUTION | 2,745.03  | 1,830.08   | 914.95    | 66.67  |
| 0702144                  | 0231 | 348K  | KTRS    | EMPLOYER      | CONTRIBUTION | 322.10    | 201.32     | 120.78    | 62.50  |
| 0702154                  | 0231 | 348K  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 128.29     | -128.29   | .00    |
| 0802001                  | 0231 | 135J  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 20.25      | -20.25    | .00    |
| 0802001                  | 0231 | 135K  | KTRS    | EMPLOYER      | CONTRIBUTION | 2,960.00  | 2,875.32   | 84.68     | 97.14  |
| 0802001                  | 0231 | 562KP | KTRS    | EMPLOYER      | CONTRIBUTION | 3,248.14  | 2,498.91   | 749.23    | 76.93  |
| 0802024                  | 0231 | 500JA | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 2,292.18   | -2,292.18 | .00    |
| 0802024                  | 0231 | 500KA | KTRS    | EMPLOYER      | CONTRIBUTION | 2,475.75  | 208.38     | 2,267.37  | 8.42   |
| 0802118                  | 0231 | 120K  | KTRS    | EMPLOYER      | CONTRIBUTION | 495.81    | 479.70     | 16.11     | 96.75  |
| 0802118                  | 0231 | 310J  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 3,890.72   | -3,890.72 | .00    |
| 0802118                  | 0231 | 310K  | KTRS    | EMPLOYER      | CONTRIBUTION | 24,339.05 | 19,453.60  | 4,885.45  | 79.93  |
| 0802121                  | 0231 | 337J  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 914.96     | -914.96   | .00    |
| 0802121                  | 0231 | 337K  | KTRS    | EMPLOYER      | CONTRIBUTION | 2,745.03  | 1,840.33   | 904.70    | 67.04  |
| 0802784                  | 0231 | 018K  | KTRS    | EMPLOYER      | CONTRIBUTION | .00       | 56.70      | -56.70    | .00    |
| 0002118                  | 0232 | 120K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 1,700.26   | -1,700.26 | .00    |
| 0602001                  | 0232 | 135J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 14.52      | -14.52    | .00    |
| 0602001                  | 0232 | 135K  | CERS    | EMPLOYER      | CONTRIBUTION | 8,673.00  | 6,558.60   | 2,114.40  | 75.62  |
| 0602121                  | 0232 | 337K  | CERS    | EMPLOYER      | CONTRIBUTION | 3,344.57  | .00        | 3,344.57  | .00    |
| 0602782                  | 0232 | 135K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 1,857.61   | -1,857.61 | .00    |
| 0612118                  | 0232 | 120K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 87.78      | -87.78    | .00    |
| 0612118                  | 0232 | 310J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 547.54     | -547.54   | .00    |
| 0612118                  | 0232 | 310K  | CERS    | EMPLOYER      | CONTRIBUTION | 3,344.57  | 2,773.98   | 570.59    | 82.94  |
| 0612121                  | 0232 | 337J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 1,112.24   | -1,112.24 | .00    |
| 0612121                  | 0232 | 337K  | CERS    | EMPLOYER      | CONTRIBUTION | 3,344.57  | 973.20     | 2,371.37  | 29.10  |
| 0702118                  | 0232 | 120K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 458.82     | -458.82   | .00    |
| 0702118                  | 0232 | 310J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 927.40     | -927.40   | .00    |
| 0702118                  | 0232 | 310K  | CERS    | EMPLOYER      | CONTRIBUTION | 5,564.48  | 4,637.00   | 927.48    | 83.33  |
| 0702121                  | 0232 | 030K  | CERS    | EMPLOYER      | CONTRIBUTION | 1,096.98  | 1,762.16   | -665.18   | 160.64 |
| 0702121                  | 0232 | 337J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 2,028.46   | -2,028.46 | .00    |
| 0702121                  | 0232 | 337K  | CERS    | EMPLOYER      | CONTRIBUTION | 5,286.40  | 3,892.56   | 1,393.84  | 73.63  |
| 0802001                  | 0232 | 135K  | CERS    | EMPLOYER      | CONTRIBUTION | 9,134.00  | 6,984.77   | 2,149.23  | 76.47  |
| 0802121                  | 0232 | 337J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 1,114.88   | -1,114.88 | .00    |
| 0802121                  | 0232 | 337K  | CERS    | EMPLOYER      | CONTRIBUTION | 3,344.57  | 2,128.12   | 1,216.45  | 63.63  |
| 0802782                  | 0232 | 135K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 1,818.40   | -1,818.40 | .00    |
| 0802784                  | 0232 | 018J  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 59.79      | -59.79    | .00    |
| 0802784                  | 0232 | 018K  | CERS    | EMPLOYER      | CONTRIBUTION | .00       | 82.76      | -82.76    | .00    |
| 0002118                  | 0240 | 534KW | TUITION | REIMBURSEMENT | 15,000.00    | 13,648.16 | 1,351.84   | 90.99     |        |
| 0002118                  | 0253 | 120K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | .00       | .18        | -.18      | .00    |
| 0012001                  | 0253 | 135K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | 40.00     | 15.01      | 24.99     | 37.53  |
| 0012001                  | 0253 | 562KP | KSBA    | UNEMPLOYMENT  | INSURANCE    | 50.00     | .00        | 50.00     | .00    |
| 0012118                  | 0253 | 310K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | .00       | 2.73       | -2.73     | .00    |
| 0602001                  | 0253 | 135K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | 150.00    | 245.07     | -95.07    | 163.38 |
| 0602001                  | 0253 | 562KP | KSBA    | UNEMPLOYMENT  | INSURANCE    | 90.00     | 60.00      | 30.00     | 66.67  |
| 0602024                  | 0253 | 500JA | KSBA    | UNEMPLOYMENT  | INSURANCE    | .00       | 15.01      | -15.01    | .00    |
| 0602024                  | 0253 | 500KA | KSBA    | UNEMPLOYMENT  | INSURANCE    | 13.25     | .00        | 13.25     | .00    |
| 0602118                  | 0253 | 120K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | 60.00     | 56.56      | 3.44      | 94.27  |
| 0602118                  | 0253 | 310K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | 120.00    | 118.07     | 1.93      | 98.39  |
| 0602121                  | 0253 | 337K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | 60.00     | 14.99      | 45.01     | 24.98  |
| 0602782                  | 0253 | 135K  | KSBA    | UNEMPLOYMENT  | INSURANCE    | .00       | 57.25      | -57.25    | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |          |              |           | BUDGET | YR TO DATE | AVAIL   | %      |
|--------------------------|------|-------|----------|--------------|-----------|--------|------------|---------|--------|
|                          |      |       |          |              |           | APPROP | ACTUAL     | BUDGET  | USED   |
| 0612024                  | 0253 | 500JA | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 15.00      | -15.00  | .00    |
| 0612024                  | 0253 | 500KA | KSBA     | UNEMPLOYMENT | INSURANCE | 13.25  | .00        | 13.25   | .00    |
| 0612118                  | 0253 | 120K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 65.06      | -5.06   | 108.43 |
| 0612118                  | 0253 | 310K  | KSBA     | UNEMPLOYMENT | INSURANCE | 180.00 | 157.45     | 22.55   | 87.47  |
| 0612121                  | 0253 | 337J  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 20.57      | -20.57  | .00    |
| 0612121                  | 0253 | 337K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 45.07      | 14.93   | 75.12  |
| 0702017                  | 0253 | 106K  | KSBA     | UNEMPLOYMENT | INSURANCE | 360.00 | 176.95     | 183.05  | 49.15  |
| 0702024                  | 0253 | 500JA | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 15.00      | -15.00  | .00    |
| 0702024                  | 0253 | 500KA | KSBA     | UNEMPLOYMENT | INSURANCE | 13.25  | .00        | 13.25   | .00    |
| 0702118                  | 0253 | 120K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 14.47      | 45.53   | 24.12  |
| 0702118                  | 0253 | 310K  | KSBA     | UNEMPLOYMENT | INSURANCE | 180.00 | 164.46     | 15.54   | 91.37  |
| 0702121                  | 0253 | 030K  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 2.82       | -2.82   | .00    |
| 0702121                  | 0253 | 337J  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 42.12      | -42.12  | .00    |
| 0702121                  | 0253 | 337K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 143.58     | -83.58  | 239.30 |
| 0802001                  | 0253 | 135K  | KSBA     | UNEMPLOYMENT | INSURANCE | 150.00 | 301.35     | -151.35 | 200.90 |
| 0802001                  | 0253 | 562KP | KSBA     | UNEMPLOYMENT | INSURANCE | 90.00  | 60.00      | 30.00   | 66.67  |
| 0802024                  | 0253 | 500JA | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 14.99      | -14.99  | .00    |
| 0802024                  | 0253 | 500KA | KSBA     | UNEMPLOYMENT | INSURANCE | 13.25  | .00        | 13.25   | .00    |
| 0802118                  | 0253 | 120K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 49.49      | 10.51   | 82.48  |
| 0802118                  | 0253 | 310I  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | -122.00    | 122.00  | .00    |
| 0802118                  | 0253 | 310J  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 122.00     | -122.00 | .00    |
| 0802118                  | 0253 | 310K  | KSBA     | UNEMPLOYMENT | INSURANCE | 180.00 | 150.89     | 29.11   | 83.83  |
| 0802121                  | 0253 | 337K  | KSBA     | UNEMPLOYMENT | INSURANCE | 60.00  | 74.99      | -14.99  | 124.98 |
| 0802782                  | 0253 | 135K  | KSBA     | UNEMPLOYMENT | INSURANCE | .00    | 79.43      | -79.43  | .00    |
| 0002118                  | 0260 | 120K  | WORKMENS | COMPENSATION |           | .00    | 226.28     | -226.28 | .00    |
| 0012001                  | 0260 | 135K  | WORKMENS | COMPENSATION |           | 20.00  | 52.80      | -32.80  | 264.00 |
| 0012118                  | 0260 | 310K  | WORKMENS | COMPENSATION |           | 5.73   | 5.03       | .70     | 87.78  |
| 0012121                  | 0260 | 337K  | WORKERS' | COMPENSATION | INSURANC  | 54.47  | .00        | 54.47   | .00    |
| 0602001                  | 0260 | 135J  | WORKMENS | COMPENSATION |           | .00    | -.16       | -.16    | .00    |
| 0602001                  | 0260 | 135K  | WORKMENS | COMPENSATION |           | 120.00 | 372.98     | -252.98 | 310.82 |
| 0602001                  | 0260 | 562JP | WORKERS' | COMPENSATION | INSURANC  | .00    | 5.43       | -5.43   | .00    |
| 0602001                  | 0260 | 562KP | WORKERS' | COMPENSATION | INSURANC  | 30.00  | 41.22      | -11.22  | 137.40 |
| 0602024                  | 0260 | 500JA | WORKERS' | COMPENSATION | INSURANC  | .00    | 33.77      | -33.77  | .00    |
| 0602024                  | 0260 | 500KA | WORKERS' | COMPENSATION | INSURANC  | 37.75  | 3.06       | 34.69   | 8.11   |
| 0602118                  | 0260 | 120K  | WORKMENS | COMPENSATION |           | 35.64  | 40.13      | -4.49   | 112.60 |
| 0602118                  | 0260 | 310J  | WORKMENS | COMPENSATION |           | .00    | 42.48      | -42.48  | .00    |
| 0602118                  | 0260 | 310K  | WORKMENS | COMPENSATION |           | 254.85 | 212.40     | 42.45   | 83.34  |
| 0602121                  | 0260 | 337J  | WORKMENS | COMPENSATION |           | .00    | 14.16      | -14.16  | .00    |
| 0602121                  | 0260 | 337K  | WORKMENS | COMPENSATION |           | 74.21  | 28.92      | 45.29   | 38.97  |
| 0602782                  | 0260 | 135K  | WORKERS' | COMPENSATION | INSURANC  | .00    | 20.62      | -20.62  | .00    |
| 0612024                  | 0260 | 500JA | WORKERS' | COMPENSATION | INSURANC  | .00    | 33.57      | -33.57  | .00    |
| 0612024                  | 0260 | 500KA | WORKERS' | COMPENSATION | INSURANC  | 37.75  | 3.04       | 34.71   | 8.05   |
| 0612118                  | 0260 | 120K  | WORKMENS | COMPENSATION |           | 36.48  | 27.44      | 9.04    | 75.22  |
| 0612118                  | 0260 | 310J  | WORKMENS | COMPENSATION |           | .00    | 55.22      | -55.22  | .00    |
| 0612118                  | 0260 | 310K  | WORKMENS | COMPENSATION |           | 296.99 | 247.32     | 49.67   | 83.28  |
| 0612121                  | 0260 | 337J  | WORKMENS | COMPENSATION |           | .00    | 27.45      | -27.45  | .00    |
| 0612121                  | 0260 | 337K  | WORKMENS | COMPENSATION |           | 74.21  | 40.86      | 33.35   | 55.06  |
| 0702017                  | 0260 | 106J  | WORKERS' | COMPENSATION | INSURANC  | .00    | 37.95      | -37.95  | .00    |
| 0702017                  | 0260 | 106K  | WORKERS' | COMPENSATION | INSURANC  | 491.99 | 442.68     | 49.31   | 89.98  |
| 0702024                  | 0260 | 500JA | WORKERS' | COMPENSATION | INSURANC  | .00    | 33.57      | -33.57  | .00    |
| 0702024                  | 0260 | 500KA | WORKERS' | COMPENSATION | INSURANC  | 37.75  | 3.04       | 34.71   | 8.05   |
| 0702118                  | 0260 | 120K  | WORKMENS | COMPENSATION |           | 60.22  | 23.19      | 37.03   | 38.51  |
| 0702118                  | 0260 | 310J  | WORKMENS | COMPENSATION |           | .00    | 61.01      | -61.01  | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |           |                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|-----------|-----------------------|------------------|----------------------|-----------------|-----------|
| 0702118                  | 0260 | 310K  | WORKMENS  | COMPENSATION          | 366.24           | 296.57               | 69.67           | 80.98     |
| 0702121                  | 0260 | 030K  | WORKMENS  | COMPENSATION          | .00              | 18.88                | -18.88          | .00       |
| 0702121                  | 0260 | 337J  | WORKMENS  | COMPENSATION          | .00              | 35.98                | -35.98          | .00       |
| 0702121                  | 0260 | 337K  | WORKMENS  | COMPENSATION          | 95.01            | 70.24                | 24.77           | 73.93     |
| 0702144                  | 0260 | 348K  | WORKMENS  | COMPENSATION          | 29.00            | 3.12                 | 25.88           | 10.76     |
| 0802001                  | 0260 | 135J  | WORKMENS  | COMPENSATION          | .00              | 1.70                 | -1.70           | .00       |
| 0802001                  | 0260 | 135K  | WORKMENS  | COMPENSATION          | 120.00           | 314.80               | -194.80         | 262.33    |
| 0802001                  | 0260 | 562KP | WORKERS'  | COMPENSATION INSURANC | 30.00            | 44.78                | -14.78          | 149.27    |
| 0802024                  | 0260 | 500JA | WORKERS'  | COMPENSATION INSURANC | .00              | 33.56                | -33.56          | .00       |
| 0802024                  | 0260 | 500KA | WORKERS'  | COMPENSATION INSURANC | 37.75            | 3.04                 | 34.71           | 8.05      |
| 0802118                  | 0260 | 120K  | WORKMENS  | COMPENSATION          | 41.32            | 39.98                | 1.34            | 96.76     |
| 0802118                  | 0260 | 310J  | WORKMENS  | COMPENSATION          | .00              | 59.28                | -59.28          | .00       |
| 0802118                  | 0260 | 310K  | WORKMENS  | COMPENSATION          | 355.73           | 296.40               | 59.33           | 83.32     |
| 0802121                  | 0260 | 337J  | WORKMENS  | COMPENSATION          | .00              | 26.08                | -26.08          | .00       |
| 0802121                  | 0260 | 337K  | WORKMENS  | COMPENSATION          | 74.21            | 51.24                | 22.97           | 69.05     |
| 0802782                  | 0260 | 135K  | WORKERS'  | COMPENSATION INSURANC | .00              | 19.70                | -19.70          | .00       |
| 0802784                  | 0260 | 018K  | WORKERS'  | COMPENSATION INSURANC | .00              | 6.26                 | -6.26           | .00       |
| 0002118                  | 0294 | 473GL | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 10,489.92            | -10,489.92      | .00       |
| 0602024                  | 0294 | 500JA | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 1,797.33             | -1,797.33       | .00       |
| 0602024                  | 0294 | 500KA | FEDERALLY | FUNDED HEALTH INSUR   | 2,637.25         | 657.99               | 1,979.26        | 24.95     |
| 0602118                  | 0294 | 310J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 980.28               | -980.28         | .00       |
| 0602121                  | 0294 | 337J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 899.45               | -899.45         | .00       |
| 0602121                  | 0294 | 337K  | FEDERALLY | FUNDED HEALTH INSUR   | 2,158.68         | 1,435.87             | 722.81          | 66.52     |
| 0612024                  | 0294 | 500JA | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 1,797.33             | -1,797.33       | .00       |
| 0612024                  | 0294 | 500KA | FEDERALLY | FUNDED HEALTH INSUR   | 2,637.25         | 657.99               | 1,979.26        | 24.95     |
| 0612118                  | 0294 | 310J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 3,976.95             | -3,976.95       | .00       |
| 0612118                  | 0294 | 310K  | FEDERALLY | FUNDED HEALTH INSUR   | 16,745.04        | 9,982.83             | 6,762.21        | 59.62     |
| 0612121                  | 0294 | 337J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 899.45               | -899.45         | .00       |
| 0612121                  | 0294 | 337K  | FEDERALLY | FUNDED HEALTH INSUR   | 2,158.68         | 1,435.87             | 722.81          | 66.52     |
| 0702024                  | 0294 | 500JA | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 1,797.33             | -1,797.33       | .00       |
| 0702024                  | 0294 | 500KA | FEDERALLY | FUNDED HEALTH INSUR   | 2,637.25         | 657.99               | 1,979.26        | 24.95     |
| 0702118                  | 0294 | 310J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 6,730.26             | -6,730.26       | .00       |
| 0702118                  | 0294 | 310K  | FEDERALLY | FUNDED HEALTH INSUR   | 27,548.40        | 22,496.64            | 5,051.76        | 81.66     |
| 0702121                  | 0294 | 337J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 899.45               | -899.45         | .00       |
| 0702121                  | 0294 | 337K  | FEDERALLY | FUNDED HEALTH INSUR   | 2,158.68         | 11,069.13            | -8,910.45       | 512.77    |
| 0802024                  | 0294 | 500JA | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 1,797.33             | -1,797.33       | .00       |
| 0802024                  | 0294 | 500KA | FEDERALLY | FUNDED HEALTH INSUR   | 2,637.25         | 657.99               | 1,979.26        | 24.95     |
| 0802118                  | 0294 | 310J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 6,694.80             | -6,694.80       | .00       |
| 0802118                  | 0294 | 310K  | FEDERALLY | FUNDED HEALTH INSUR   | 19,400.17        | 21,600.48            | -2,200.31       | 111.34    |
| 0802121                  | 0294 | 337J  | FEDERALLY | FUNDED HEALTH INSUR   | .00              | 1,155.50             | -1,155.50       | .00       |
| 0802121                  | 0294 | 337K  | FEDERALLY | FUNDED HEALTH INSUR   | 2,158.68         | 1,435.87             | 722.81          | 66.52     |
| 0002118                  | 0295 | 473GL | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 15.00                | -15.00          | .00       |
| 0602001                  | 0295 | 562JP | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 1.50                 | -1.50           | .00       |
| 0602001                  | 0295 | 562KP | FEDERALLY | FUNDED LIFE INSURANC  | 6.00             | 3.00                 | 3.00            | 50.00     |
| 0602024                  | 0295 | 500JA | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 2.25                 | -2.25           | .00       |
| 0602024                  | 0295 | 500KA | FEDERALLY | FUNDED LIFE INSURANC  | 3.00             | .75                  | 2.25            | 25.00     |
| 0602118                  | 0295 | 310J  | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 6.30                 | -6.30           | .00       |
| 0602118                  | 0295 | 310K  | FEDERALLY | FUNDED LIFE INSURANC  | 30.00            | 18.00                | 12.00           | 60.00     |
| 0602121                  | 0295 | 337J  | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 2.25                 | -2.25           | .00       |
| 0602121                  | 0295 | 337K  | FEDERALLY | FUNDED LIFE INSURANC  | 15.00            | 1.75                 | 13.25           | 11.67     |
| 0612024                  | 0295 | 500JA | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 2.25                 | -2.25           | .00       |
| 0612024                  | 0295 | 500KA | FEDERALLY | FUNDED LIFE INSURANC  | 3.00             | .75                  | 2.25            | 25.00     |
| 0612118                  | 0295 | 310J  | FEDERALLY | FUNDED LIFE INSURANC  | .00              | 8.85                 | -8.85           | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |                  |               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|------------------|---------------|------------------|----------------------|-----------------|-----------|
| 0612118                  | 0295 | 310K  | FEDERALLY FUNDED | LIFE INSURANC | 45.00            | 23.70                | 21.30           | 52.67     |
| 0612121                  | 0295 | 337J  | FEDERALLY FUNDED | LIFE INSURANC | .00              | 5.25                 | -5.25           | .00       |
| 0612121                  | 0295 | 337K  | FEDERALLY FUNDED | LIFE INSURANC | 15.00            | 5.75                 | 9.25            | 38.33     |
| 0702024                  | 0295 | 500JA | FEDERALLY FUNDED | LIFE INSURANC | .00              | 2.25                 | -2.25           | .00       |
| 0702024                  | 0295 | 500KA | FEDERALLY FUNDED | LIFE INSURANC | 3.00             | .75                  | 2.25            | 25.00     |
| 0702118                  | 0295 | 310J  | FEDERALLY FUNDED | LIFE INSURANC | .00              | 8.68                 | -8.68           | .00       |
| 0702118                  | 0295 | 310K  | FEDERALLY FUNDED | LIFE INSURANC | 45.00            | 25.84                | 19.16           | 57.42     |
| 0702121                  | 0295 | 337J  | FEDERALLY FUNDED | LIFE INSURANC | .00              | 6.25                 | -6.25           | .00       |
| 0702121                  | 0295 | 337K  | FEDERALLY FUNDED | LIFE INSURANC | 15.00            | 12.75                | 2.25            | 85.00     |
| 0802001                  | 0295 | 562JP | FEDERALLY FUNDED | LIFE INSURANC | .00              | 1.50                 | -1.50           | .00       |
| 0802001                  | 0295 | 562KP | FEDERALLY FUNDED | LIFE INSURANC | 6.00             | 3.00                 | 3.00            | 50.00     |
| 0802024                  | 0295 | 500JA | FEDERALLY FUNDED | LIFE INSURANC | .00              | 2.25                 | -2.25           | .00       |
| 0802024                  | 0295 | 500KA | FEDERALLY FUNDED | LIFE INSURANC | 3.00             | .75                  | 2.25            | 25.00     |
| 0802118                  | 0295 | 310J  | FEDERALLY FUNDED | LIFE INSURANC | .00              | 7.74                 | -7.74           | .00       |
| 0802118                  | 0295 | 310K  | FEDERALLY FUNDED | LIFE INSURANC | 40.68            | 21.68                | 19.00           | 53.29     |
| 0802121                  | 0295 | 337J  | FEDERALLY FUNDED | LIFE INSURANC | .00              | 5.51                 | -5.51           | .00       |
| 0802121                  | 0295 | 337K  | FEDERALLY FUNDED | LIFE INSURANC | 15.00            | 8.75                 | 6.25            | 58.33     |
| 0002118                  | 0296 | 473GL | FEDERALLY FUNDED | STATE ADM FEE | .00              | 120.00               | -120.00         | .00       |
| 0602001                  | 0296 | 562JP | FEDERALLY FUNDED | STATE ADM FEE | .00              | 12.00                | -12.00          | .00       |
| 0602001                  | 0296 | 562KP | FEDERALLY FUNDED | STATE ADM FEE | 50.00            | 24.00                | 26.00           | 48.00     |
| 0602024                  | 0296 | 500JA | FEDERALLY FUNDED | STATE ADM FEE | .00              | 18.00                | -18.00          | .00       |
| 0602024                  | 0296 | 500KA | FEDERALLY FUNDED | STATE ADM FEE | 24.00            | 6.00                 | 18.00           | 25.00     |
| 0602118                  | 0296 | 310J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 50.40                | -50.40          | .00       |
| 0602118                  | 0296 | 310K  | FEDERALLY FUNDED | STATE ADM FEE | 200.00           | 144.00               | 56.00           | 72.00     |
| 0602121                  | 0296 | 337J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 18.00                | -18.00          | .00       |
| 0602121                  | 0296 | 337K  | FEDERALLY FUNDED | STATE ADM FEE | 96.00            | 14.00                | 82.00           | 14.58     |
| 0612024                  | 0296 | 500JA | FEDERALLY FUNDED | STATE ADM FEE | .00              | 18.00                | -18.00          | .00       |
| 0612024                  | 0296 | 500KA | FEDERALLY FUNDED | STATE ADM FEE | 24.00            | 6.00                 | 18.00           | 25.00     |
| 0612118                  | 0296 | 310J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 70.80                | -70.80          | .00       |
| 0612118                  | 0296 | 310K  | FEDERALLY FUNDED | STATE ADM FEE | 300.00           | 189.61               | 110.39          | 63.20     |
| 0612121                  | 0296 | 337J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 42.00                | -42.00          | .00       |
| 0612121                  | 0296 | 337K  | FEDERALLY FUNDED | STATE ADM FEE | 96.00            | 46.00                | 50.00           | 47.92     |
| 0702024                  | 0296 | 500JA | FEDERALLY FUNDED | STATE ADM FEE | .00              | 18.00                | -18.00          | .00       |
| 0702024                  | 0296 | 500KA | FEDERALLY FUNDED | STATE ADM FEE | 24.00            | 6.00                 | 18.00           | 25.00     |
| 0702118                  | 0296 | 310J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 69.43                | -69.43          | .00       |
| 0702118                  | 0296 | 310K  | FEDERALLY FUNDED | STATE ADM FEE | 300.00           | 206.70               | 93.30           | 68.90     |
| 0702121                  | 0296 | 337J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 50.00                | -50.00          | .00       |
| 0702121                  | 0296 | 337K  | FEDERALLY FUNDED | STATE ADM FEE | 96.00            | 102.00               | -6.00           | 106.25    |
| 0802001                  | 0296 | 562JP | FEDERALLY FUNDED | STATE ADM FEE | .00              | 12.00                | -12.00          | .00       |
| 0802001                  | 0296 | 562KP | FEDERALLY FUNDED | STATE ADM FEE | 50.00            | 24.00                | 26.00           | 48.00     |
| 0802024                  | 0296 | 500JA | FEDERALLY FUNDED | STATE ADM FEE | .00              | 18.00                | -18.00          | .00       |
| 0802024                  | 0296 | 500KA | FEDERALLY FUNDED | STATE ADM FEE | 24.00            | 6.00                 | 18.00           | 25.00     |
| 0802118                  | 0296 | 310J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 61.92                | -61.92          | .00       |
| 0802118                  | 0296 | 310K  | FEDERALLY FUNDED | STATE ADM FEE | 242.72           | 173.44               | 69.28           | 71.46     |
| 0802121                  | 0296 | 337J  | FEDERALLY FUNDED | STATE ADM FEE | .00              | 44.09                | -44.09          | .00       |
| 0802121                  | 0296 | 337K  | FEDERALLY FUNDED | STATE ADM FEE | 96.00            | 70.00                | 26.00           | 72.92     |
| 0602001                  | 0297 | 562JP | FEDERALLY FUNDED | FLEX SPENDING | .00              | 262.50               | -262.50         | .00       |
| 0602001                  | 0297 | 562KP | FEDERALLY FUNDED | FLEX SPENDING | .00              | 525.02               | -525.02         | .00       |
| 0602118                  | 0297 | 310J  | FEDERALLY FUNDED | FLEX SPENDING | .00              | 927.50               | -927.50         | .00       |
| 0602118                  | 0297 | 310K  | FEDERALLY FUNDED | FLEX SPENDING | 4,200.00         | 3,150.00             | 1,050.00        | 75.00     |
| 0602121                  | 0297 | 337J  | FEDERALLY FUNDED | FLEX SPENDING | .00              | 175.00               | -175.00         | .00       |
| 0612118                  | 0297 | 310J  | FEDERALLY FUNDED | FLEX SPENDING | .00              | 1,050.00             | -1,050.00       | .00       |
| 0612118                  | 0297 | 310K  | FEDERALLY FUNDED | FLEX SPENDING | 4,200.00         | 3,045.14             | 1,154.86        | 72.50     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|                                   |      |       |                                |  |          | BUDGET     | YR TO DATE | AVAIL      | %      |
|-----------------------------------|------|-------|--------------------------------|--|----------|------------|------------|------------|--------|
| SPECIAL REVENUE FUND (2)          |      |       |                                |  |          | APPROP     | ACTUAL     | BUDGET     | USED   |
| 0612121                           | 0297 | 337J  | FEDERALLY FUNDED FLEX SPENDING |  | .00      |            | 700.00     | -700.00    | .00    |
| 0612121                           | 0297 | 337K  | FEDERALLY FUNDED FLEX SPENDING |  | 2,100.00 |            | 700.00     | 1,400.00   | 33.33  |
| 0702118                           | 0297 | 310J  | FEDERALLY FUNDED FLEX SPENDING |  | .00      |            | 496.88     | -496.88    | .00    |
| 0702118                           | 0297 | 310K  | FEDERALLY FUNDED FLEX SPENDING |  | 2,100.00 |            | 1,497.65   | 602.35     | 71.32  |
| 0702121                           | 0297 | 337J  | FEDERALLY FUNDED FLEX SPENDING |  | .00      |            | 875.00     | -875.00    | .00    |
| 0702121                           | 0297 | 337K  | FEDERALLY FUNDED FLEX SPENDING |  | 2,100.00 |            | 700.00     | 1,400.00   | 33.33  |
| 0802001                           | 0297 | 562JP | FEDERALLY FUNDED FLEX SPENDING |  | .00      |            | 262.50     | -262.50    | .00    |
| 0802001                           | 0297 | 562KP | FEDERALLY FUNDED FLEX SPENDING |  | 2,100.00 |            | 524.98     | 1,575.02   | 25.00  |
| 0802118                           | 0297 | 310K  | FEDERALLY FUNDED FLEX SPENDING |  | 778.75   |            | .00        | 778.75     | .00    |
| 0802121                           | 0297 | 337J  | FEDERALLY FUNDED FLEX SPENDING |  | .00      |            | 700.00     | -700.00    | .00    |
| 0802121                           | 0297 | 337K  | FEDERALLY FUNDED FLEX SPENDING |  | 2,100.00 |            | 1,225.00   | 875.00     | 58.33  |
| TOTAL 0200 EMPLOYEE BENEFITS      |      |       |                                |  |          | 323,015.16 | 339,540.73 | -16,525.57 | 105.12 |
| 0300 PURCHASED PROF AND TECH SERV |      |       |                                |  |          |            |            |            |        |
| 0002006                           | 0338 | 343K  | REGISTRATION FEES              |  | 800.00   |            | .00        | 800.00     | .00    |
| 0002118                           | 0338 | 310K  | REGISTRATION FEES              |  | .00      |            | 225.00     | -225.00    | .00    |
| 0002121                           | 0338 | 337J  | REGISTRATION FEES              |  | .00      |            | 100.00     | -100.00    | .00    |
| 0002121                           | 0338 | 337K  | REGISTRATION FEES              |  | .00      |            | 350.00     | -350.00    | .00    |
| 0602001                           | 0338 | 562JP | REGISTRATION FEES              |  | .00      |            | 6.85       | -6.85      | .00    |
| 0602001                           | 0338 | 562KP | REGISTRATION FEES              |  | 4,500.00 |            | 363.15     | 4,136.85   | 8.07   |
| 0602024                           | 0338 | 022J  | REGISTRATION FEES              |  | .00      |            | 199.75     | -199.75    | .00    |
| 0602024                           | 0338 | 022K  | REGISTRATION FEES              |  | 375.00   |            | .00        | 375.00     | .00    |
| 0602024                           | 0338 | 500JA | REGISTRATION FEES              |  | .00      |            | 193.75     | -193.75    | .00    |
| 0602024                           | 0338 | 500KA | REGISTRATION FEES              |  | 562.50   |            | 927.00     | -364.50    | 164.80 |
| 0602121                           | 0338 | 337J  | REGISTRATION FEES              |  | .00      |            | 100.00     | -100.00    | .00    |
| 0602121                           | 0338 | 337K  | REGISTRATION FEES              |  | 463.75   |            | 225.00     | 238.75     | 48.52  |
| 0612024                           | 0338 | 022J  | REGISTRATION FEES              |  | .00      |            | 199.75     | -199.75    | .00    |
| 0612024                           | 0338 | 022K  | REGISTRATION FEES              |  | 375.00   |            | .00        | 375.00     | .00    |
| 0612024                           | 0338 | 500JA | REGISTRATION FEES              |  | .00      |            | 193.75     | -193.75    | .00    |
| 0612024                           | 0338 | 500KA | REGISTRATION FEES              |  | 562.50   |            | 927.00     | -364.50    | 164.80 |
| 0612121                           | 0338 | 337J  | REGISTRATION FEES              |  | .00      |            | 290.00     | -290.00    | .00    |
| 0612121                           | 0338 | 337K  | REGISTRATION FEES              |  | 463.75   |            | 735.00     | -271.25    | 158.49 |
| 0702017                           | 0338 | 106K  | REGISTRATION FEES              |  | .00      |            | 3,031.00   | -3,031.00  | .00    |
| 0702017                           | 0338 | 348JA | REGISTRATION FEES              |  | 400.00   |            | .00        | 400.00     | .00    |
| 0702024                           | 0338 | 022J  | REGISTRATION FEES              |  | .00      |            | 199.75     | -199.75    | .00    |
| 0702024                           | 0338 | 022K  | REGISTRATION FEES              |  | 375.00   |            | .00        | 375.00     | .00    |
| 0702024                           | 0338 | 500JA | REGISTRATION FEES              |  | .00      |            | 193.75     | -193.75    | .00    |
| 0702024                           | 0338 | 500KA | REGISTRATION FEES              |  | 562.50   |            | 927.00     | -364.50    | 164.80 |
| 0702121                           | 0338 | 337K  | REGISTRATION FEES              |  | 463.75   |            | 450.00     | 13.75      | 97.04  |
| 0702140                           | 0338 | 348JA | REGISTRATION FEES              |  | .00      |            | 400.00     | -400.00    | .00    |
| 0702140                           | 0338 | 348K  | REGISTRATION FEES              |  | 1,650.00 |            | 580.00     | 1,070.00   | 35.15  |
| 0702144                           | 0338 | 348K  | REGISTRATION FEES              |  | 1,620.00 |            | 614.00     | 1,006.00   | 37.90  |
| 0702145                           | 0338 | 348K  | REGISTRATION FEES              |  | 895.00   |            | 550.00     | 345.00     | 61.45  |
| 0702154                           | 0338 | 348K  | REGISTRATION FEES              |  | 475.00   |            | 300.00     | 175.00     | 63.16  |
| 0802001                           | 0338 | 562JP | REGISTRATION FEES              |  | .00      |            | 145.00     | -145.00    | .00    |
| 0802001                           | 0338 | 562KP | REGISTRATION FEES              |  | 4,500.00 |            | 225.00     | 4,275.00   | 5.00   |
| 0802024                           | 0338 | 022J  | REGISTRATION FEES              |  | .00      |            | 199.75     | -199.75    | .00    |
| 0802024                           | 0338 | 022K  | REGISTRATION FEES              |  | 375.00   |            | .00        | 375.00     | .00    |
| 0802024                           | 0338 | 500JA | REGISTRATION FEES              |  | .00      |            | 193.75     | -193.75    | .00    |
| 0802024                           | 0338 | 500KA | REGISTRATION FEES              |  | 562.50   |            | 927.00     | -364.50    | 164.80 |
| 0802121                           | 0338 | 337K  | REGISTRATION FEES              |  | 463.75   |            | 225.00     | 238.75     | 48.52  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                |      |       |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------|------------------------------|------------------|----------------------|-----------------|-----------|
| 0002118                                 | 0339 | 310J  | OTH PROF TRAINING & DEV SVCS | .00              | 672.12               | -672.12         | .00       |
| 0002118                                 | 0339 | 310K  | OTH PROF TRAINING & DEV SVCS | 5,004.75         | .00                  | 5,004.75        | .00       |
| 0602118                                 | 0339 | 310K  | OTH PROF TRAINING & DEV SVCS | 3,348.49         | .00                  | 3,348.49        | .00       |
| 0602118                                 | 0339 | 350I  | OTH PROF TRAINING & DEV SVCS | .00              | 450.00               | -450.00         | .00       |
| 0612118                                 | 0339 | 310K  | OTH PROF TRAINING & DEV SVCS | 3,528.53         | .00                  | 3,528.53        | .00       |
| 0702118                                 | 0339 | 310K  | OTH PROF TRAINING & DEV SVCS | 3,902.20         | 150.00               | 3,752.20        | 3.84      |
| 0802118                                 | 0339 | 310K  | OTH PROF TRAINING & DEV SVCS | 3,998.87         | .00                  | 3,998.87        | .00       |
| 0802118                                 | 0339 | 350I  | OTH PROF TRAINING & DEV SVCS | .00              | 450.00               | -450.00         | .00       |
| 0002006                                 | 0349 | 343K  | OTHER PROFESSIONAL SERVICES  | 9,814.00         | .00                  | 9,814.00        | .00       |
| 0002118                                 | 0349 | 310J  | OTHER PROFESSIONAL SERVICES  | .00              | 850.65               | -850.65         | .00       |
| 0002118                                 | 0349 | 310K  | OTHER PROFESSIONAL SERVICES  | 18,671.00        | 15,953.25            | 2,717.75        | 85.44     |
| 0602001                                 | 0349 | 562JP | OTHER PROFESSIONAL SERVICES  | .00              | 4,676.00             | -4,676.00       | .00       |
| 0602001                                 | 0349 | 562KP | OTHER PROFESSIONAL SERVICES  | 33,076.29        | 12,290.00            | 20,786.29       | 37.16     |
| 0602024                                 | 0349 | 022J  | OTHER PROFESSIONAL SERVICES  | .00              | 14,256.53            | -14,256.53      | .00       |
| 0602024                                 | 0349 | 022K  | OTHER PROFESSIONAL SERVICES  | 12,451.03        | .00                  | 12,451.03       | .00       |
| 0602024                                 | 0349 | 500JA | OTHER PROFESSIONAL SERVICES  | .00              | 2,728.17             | -2,728.17       | .00       |
| 0602024                                 | 0349 | 500KA | OTHER PROFESSIONAL SERVICES  | 3,125.00         | 723.88               | 2,401.12        | 23.16     |
| 0602121                                 | 0349 | 337J  | OTHER PROFESSIONAL SERVICES  | .00              | 20,017.25            | -20,017.25      | .00       |
| 0602121                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES  | .00              | 23,444.75            | -23,444.75      | .00       |
| 0612024                                 | 0349 | 022J  | OTHER PROFESSIONAL SERVICES  | .00              | 7,482.27             | -7,482.27       | .00       |
| 0612024                                 | 0349 | 022K  | OTHER PROFESSIONAL SERVICES  | 12,451.03        | .00                  | 12,451.03       | .00       |
| 0612024                                 | 0349 | 500JA | OTHER PROFESSIONAL SERVICES  | .00              | 2,431.25             | -2,431.25       | .00       |
| 0612024                                 | 0349 | 500KA | OTHER PROFESSIONAL SERVICES  | 3,125.00         | 1,858.30             | 1,266.70        | 59.47     |
| 0612121                                 | 0349 | 337J  | OTHER PROFESSIONAL SERVICES  | .00              | 20,636.25            | -20,636.25      | .00       |
| 0612121                                 | 0349 | 337JP | OTHER PROFESSIONAL SERVICES  | .00              | 281.25               | -281.25         | .00       |
| 0612121                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES  | .00              | 23,779.75            | -23,779.75      | .00       |
| 0612121                                 | 0349 | 337KP | OTHER PROFESSIONAL SERVICES  | .01              | 337.50               | -337.49         | 999.99    |
| 0702024                                 | 0349 | 022J  | OTHER PROFESSIONAL SERVICES  | .00              | 7,482.27             | -7,482.27       | .00       |
| 0702024                                 | 0349 | 022K  | OTHER PROFESSIONAL SERVICES  | 12,451.03        | .00                  | 12,451.03       | .00       |
| 0702024                                 | 0349 | 500JA | OTHER PROFESSIONAL SERVICES  | .00              | 2,431.25             | -2,431.25       | .00       |
| 0702024                                 | 0349 | 500KA | OTHER PROFESSIONAL SERVICES  | 3,125.00         | 1,858.30             | 1,266.70        | 59.47     |
| 0702118                                 | 0349 | 310J  | OTHER PROFESSIONAL SERVICES  | .00              | 13,500.00            | -13,500.00      | .00       |
| 0702121                                 | 0349 | 337J  | OTHER PROFESSIONAL SERVICES  | .00              | 12,617.25            | -12,617.25      | .00       |
| 0702121                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES  | .00              | 14,100.00            | -14,100.00      | .00       |
| 0802001                                 | 0349 | 562KP | OTHER PROFESSIONAL SERVICES  | 22,500.00        | 10,906.08            | 11,593.92       | 48.47     |
| 0802024                                 | 0349 | 022J  | OTHER PROFESSIONAL SERVICES  | .00              | 7,482.27             | -7,482.27       | .00       |
| 0802024                                 | 0349 | 022K  | OTHER PROFESSIONAL SERVICES  | 12,451.03        | .00                  | 12,451.03       | .00       |
| 0802024                                 | 0349 | 500JA | OTHER PROFESSIONAL SERVICES  | .00              | 1,593.75             | -1,593.75       | .00       |
| 0802024                                 | 0349 | 500KA | OTHER PROFESSIONAL SERVICES  | 3,125.00         | 1,858.27             | 1,266.73        | 59.46     |
| 0802121                                 | 0349 | 337J  | OTHER PROFESSIONAL SERVICES  | .00              | 38,809.75            | -38,809.75      | .00       |
| 0802121                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES  | .00              | 59,452.50            | -59,452.50      | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                              | 186,593.26       | 339,757.86           | -153,164.60     | 182.08    |
| 0500 OTHER PURCHASED SERVICES           |      |       |                              |                  |                      |                 |           |
| 0012118                                 | 0519 | 476IC | OTHER STUDENT TRANSPORTATION | .00              | 1,532.00             | -1,532.00       | .00       |
| 0002118                                 | 0531 | 310K  | POSTAGE & PO BOX RENT        | 1,200.00         | 187.06               | 1,012.94        | 15.59     |
| 0602024                                 | 0533 | 500JA | ON-LINE NETWORK              | .00              | 500.00               | -500.00         | .00       |
| 0602118                                 | 0533 | 473GL | ON-LINE NETWORK              | .00              | 2,650.38             | -2,650.38       | .00       |
| 0602118                                 | 0533 | 554GS | ON-LINE NETWORK              | .00              | 5,196.39             | -5,196.39       | .00       |
| 0612024                                 | 0533 | 500JA | ON-LINE NETWORK              | .00              | 500.00               | -500.00         | .00       |
| 0612118                                 | 0533 | 350I  | ON-LINE NETWORK              | .00              | 4,347.50             | -4,347.50       | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |                                | BUDGET     | YR TO DATE | AVAIL       | %     |
|--------------------------|------|-------|--------------------------------|------------|------------|-------------|-------|
|                          |      |       |                                | APPROP     | ACTUAL     | BUDGET      | USED  |
| 0612118                  | 0533 | 473GL | ON-LINE NETWORK                | .00        | 1,486.62   | -1,486.62   | .00   |
| 0612118                  | 0533 | 554GS | ON-LINE NETWORK                | .00        | 5,196.39   | -5,196.39   | .00   |
| 0702024                  | 0533 | 500JA | ON-LINE NETWORK                | .00        | 500.00     | -500.00     | .00   |
| 0702118                  | 0533 | 350I  | ON-LINE NETWORK                | .00        | 4,347.50   | -4,347.50   | .00   |
| 0702118                  | 0533 | 473GL | ON-LINE NETWORK                | .00        | 1,486.63   | -1,486.63   | .00   |
| 0702118                  | 0533 | 554GS | ON-LINE NETWORK                | .00        | 5,196.39   | -5,196.39   | .00   |
| 0802024                  | 0533 | 500JA | ON-LINE NETWORK                | .00        | 500.00     | -500.00     | .00   |
| 0802118                  | 0533 | 473GL | ON-LINE NETWORK                | .00        | 2,650.38   | -2,650.38   | .00   |
| 0802118                  | 0533 | 554GS | ON-LINE NETWORK                | .00        | 5,196.40   | -5,196.40   | .00   |
| 0002121                  | 0542 | 337K  | NEWSPAPER ADVERTISING          | 134.00     | 129.14     | 4.86        | 96.37 |
| 0602024                  | 0542 | 022J  | NEWSPAPER ADVERTISING          | .00        | 1,450.00   | -1,450.00   | .00   |
| 0612024                  | 0542 | 022J  | NEWSPAPER ADVERTISING          | .00        | 1,450.00   | -1,450.00   | .00   |
| 0702024                  | 0542 | 022J  | NEWSPAPER ADVERTISING          | .00        | 1,450.00   | -1,450.00   | .00   |
| 0802024                  | 0542 | 022J  | NEWSPAPER ADVERTISING          | .00        | 1,450.00   | -1,450.00   | .00   |
| 0002121                  | 0552 | 337K  | PRINTING - POSTERS             | 892.91     | .00        | 892.91      | .00   |
| 0602024                  | 0559 | 022K  | OTHER PRINTING                 | 625.00     | .00        | 625.00      | .00   |
| 0612024                  | 0559 | 022K  | OTHER PRINTING                 | 625.00     | .00        | 625.00      | .00   |
| 0702024                  | 0559 | 022K  | OTHER PRINTING                 | 625.00     | .00        | 625.00      | .00   |
| 0802024                  | 0559 | 022K  | OTHER PRINTING                 | 625.00     | .00        | 625.00      | .00   |
| 0002121                  | 0561 | 337J  | TUITION TO KY LSD              | .00        | 124,889.24 | -124,889.24 | .00   |
| 0002121                  | 0561 | 337K  | TUITION TO KY LSD              | 130,500.00 | 5,610.76   | 124,889.24  | 4.30  |
| 0602121                  | 0561 | 337K  | TUITION OTH SCH DIST W/IN STAT | .00        | 4,685.96   | -4,685.96   | .00   |
| 0602001                  | 0569 | 562JP | TUITION - OTHER                | .00        | 2,750.00   | -2,750.00   | .00   |
| 0602001                  | 0569 | 562KP | TUITION - OTHER                | 16,000.00  | 4,375.00   | 11,625.00   | 27.34 |
| 0002001                  | 0580 | 135K  | TRAVEL - GENERAL               | .00        | 405.65     | -405.65     | .00   |
| 0002001                  | 0580 | 562JP | TRAVEL - GENERAL               | .00        | 32.02      | -32.02      | .00   |
| 0002001                  | 0580 | 562KP | TRAVEL - GENERAL               | 2,000.00   | 422.96     | 1,577.04    | 21.15 |
| 0002118                  | 0580 | 310J  | TRAVEL                         | .00        | 931.03     | -931.03     | .00   |
| 0602001                  | 0580 | 562JP | TRAVEL - GENERAL               | .00        | 146.10     | -146.10     | .00   |
| 0602001                  | 0580 | 562KP | TRAVEL - GENERAL               | 1,500.00   | .00        | 1,500.00    | .00   |
| 0602024                  | 0580 | 022J  | TRAVEL - GENERAL               | .00        | 576.91     | -576.91     | .00   |
| 0602024                  | 0580 | 022K  | TRAVEL - GENERAL               | 750.00     | .00        | 750.00      | .00   |
| 0602024                  | 0580 | 500JA | TRAVEL - GENERAL               | .00        | 1,695.60   | -1,695.60   | .00   |
| 0602024                  | 0580 | 500KA | TRAVEL - GENERAL               | 4,924.00   | 860.26     | 4,063.74    | 17.47 |
| 0602118                  | 0580 | 310J  | TRAVEL - GENERAL               | .00        | 97.64      | -97.64      | .00   |
| 0612024                  | 0580 | 022J  | TRAVEL - GENERAL               | .00        | 576.97     | -576.97     | .00   |
| 0612024                  | 0580 | 022K  | TRAVEL - GENERAL               | 750.00     | .00        | 750.00      | .00   |
| 0612024                  | 0580 | 500JA | TRAVEL - GENERAL               | .00        | 1,642.26   | -1,642.26   | .00   |
| 0612024                  | 0580 | 500KA | TRAVEL - GENERAL               | 4,924.00   | 860.29     | 4,063.71    | 17.47 |
| 0612118                  | 0580 | 310J  | TRAVEL - GENERAL               | .00        | 97.62      | -97.62      | .00   |
| 0612118                  | 0580 | 473GL | TRAVEL - GENERAL               | .00        | 750.00     | -750.00     | .00   |
| 0702017                  | 0580 | 106J  | TRAVEL - GENERAL               | .00        | 531.88     | -531.88     | .00   |
| 0702017                  | 0580 | 106K  | TRAVEL - GENERAL               | .00        | 3,727.54   | -3,727.54   | .00   |
| 0702024                  | 0580 | 022J  | TRAVEL - GENERAL               | .00        | 576.97     | -576.97     | .00   |
| 0702024                  | 0580 | 022K  | TRAVEL - GENERAL               | 750.00     | .00        | 750.00      | .00   |
| 0702024                  | 0580 | 500JA | TRAVEL - GENERAL               | .00        | 1,642.26   | -1,642.26   | .00   |
| 0702024                  | 0580 | 500KA | TRAVEL - GENERAL               | 4,924.00   | 860.29     | 4,063.71    | 17.47 |
| 0702118                  | 0580 | 310J  | TRAVEL - GENERAL               | .00        | 97.62      | -97.62      | .00   |
| 0702140                  | 0580 | 348K  | TRAVEL - GENERAL               | .00        | 3,551.84   | -3,551.84   | .00   |
| 0702144                  | 0580 | 348K  | TRAVEL - GENERAL               | .00        | 2,135.23   | -2,135.23   | .00   |
| 0802001                  | 0580 | 562KP | TRAVEL - GENERAL               | 3,500.00   | 422.96     | 3,077.04    | 12.08 |
| 0802024                  | 0580 | 022J  | TRAVEL - GENERAL               | .00        | 889.20     | -889.20     | .00   |
| 0802024                  | 0580 | 022K  | TRAVEL - GENERAL               | 750.00     | .00        | 750.00      | .00   |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)            |      |       |                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------|------------------|------------------|----------------------|-----------------|-----------|
| 0802024                             | 0580 | 500JA | TRAVEL - GENERAL | .00              | 1,642.23             | -1,642.23       | .00       |
| 0802024                             | 0580 | 500KA | TRAVEL - GENERAL | 4,924.00         | 860.23               | 4,063.77        | 17.47     |
| 0802118                             | 0580 | 310J  | TRAVEL - GENERAL | .00              | 97.62                | -97.62          | .00       |
| 0002001                             | 0581 | 135K  | TRAVEL           | .00              | 246.71               | -246.71         | .00       |
| 0002006                             | 0581 | 343J  | TRAVEL MILEAGE   | .00              | 246.09               | -246.09         | .00       |
| 0002006                             | 0581 | 343K  | TRAVEL MILEAGE   | 1,600.00         | .00                  | 1,600.00        | .00       |
| 0002118                             | 0581 | 310J  | TRAVEL MILEAGE   | .00              | 62.75                | -62.75          | .00       |
| 0002118                             | 0581 | 350I  | TRAVEL           | .00              | 399.28               | -399.28         | .00       |
| 0002121                             | 0581 | 337J  | TRAVEL           | .00              | 1,943.29             | -1,943.29       | .00       |
| 0002121                             | 0581 | 337K  | TRAVEL           | 5,400.00         | 2,312.19             | 3,087.81        | 42.82     |
| 0602001                             | 0581 | 135K  | TRAVEL MILEAGE   | .00              | 502.61               | -502.61         | .00       |
| 0602006                             | 0581 | 343J  | TRAVEL MILEAGE   | .00              | 65.48                | -65.48          | .00       |
| 0602006                             | 0581 | 343K  | TRAVEL MILEAGE   | .00              | 19.58                | -19.58          | .00       |
| 0602024                             | 0581 | 022K  | TRAVEL MILEAGE   | 420.00           | .00                  | 420.00          | .00       |
| 0612024                             | 0581 | 022K  | TRAVEL MILEAGE   | 420.00           | .00                  | 420.00          | .00       |
| 0702024                             | 0581 | 022K  | TRAVEL MILEAGE   | 420.00           | .00                  | 420.00          | .00       |
| 0702118                             | 0581 | 350I  | TRAVEL           | .00              | 23.23                | -23.23          | .00       |
| 0702121                             | 0581 | 337J  | TRAVEL MILEAGE   | .00              | 116.29               | -116.29         | .00       |
| 0702140                             | 0581 | 348K  | TRAVEL           | 200.00           | 189.52               | 10.48           | 94.76     |
| 0702144                             | 0581 | 348K  | TRAVEL           | 2,200.00         | 271.37               | 1,928.63        | 12.34     |
| 0702145                             | 0581 | 348K  | TRAVEL           | 1,300.00         | 115.92               | 1,184.08        | 8.92      |
| 0702760                             | 0581 | 348K  | TRAVEL           | 200.00           | .00                  | 200.00          | .00       |
| 0802001                             | 0581 | 135K  | TRAVEL MILEAGE   | .00              | 360.92               | -360.92         | .00       |
| 0802006                             | 0581 | 343J  | TRAVEL MILEAGE   | .00              | 19.91                | -19.91          | .00       |
| 0802024                             | 0581 | 022K  | TRAVEL MILEAGE   | 420.00           | .00                  | 420.00          | .00       |
| 0002118                             | 0585 | 310J  | TRAVEL - MEALS   | .00              | 131.42               | -131.42         | .00       |
| 0002118                             | 0585 | 350I  | TRAVEL - MEALS   | .00              | 124.50               | -124.50         | .00       |
| 0002121                             | 0585 | 337K  | TRAVEL - MEALS   | 560.00           | .00                  | 560.00          | .00       |
| 0702118                             | 0585 | 350I  | TRAVEL - MEALS   | .00              | 23.23                | -23.23          | .00       |
| 0702140                             | 0585 | 348K  | TRAVEL - MEALS   | 600.00           | 281.98               | 318.02          | 47.00     |
| 0702144                             | 0585 | 348K  | TRAVEL - MEALS   | 840.00           | 338.17               | 501.83          | 40.26     |
| 0702145                             | 0585 | 348K  | TRAVEL - MEALS   | 450.00           | 99.16                | 350.84          | 22.04     |
| 0702154                             | 0585 | 348K  | TRAVEL - MEALS   | 300.00           | .00                  | 300.00          | .00       |
| 0002006                             | 0586 | 343K  | TRAVEL - HOTELS  | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0002118                             | 0586 | 350I  | TRAVEL - HOTELS  | .00              | 3,581.41             | -3,581.41       | .00       |
| 0002121                             | 0586 | 337K  | TRAVEL - HOTELS  | 1,200.00         | 525.58               | 674.42          | 43.80     |
| 0602001                             | 0586 | 562KP | TRAVEL - HOTELS  | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0612121                             | 0586 | 337J  | TRAVEL - HOTELS  | .00              | 303.02               | -303.02         | .00       |
| 0702017                             | 0586 | 106K  | TRAVEL - HOTELS  | .00              | 4,312.56             | -4,312.56       | .00       |
| 0702140                             | 0586 | 348K  | TRAVEL - HOTELS  | 2,180.37         | 650.23               | 1,530.14        | 29.82     |
| 0702144                             | 0586 | 348K  | TRAVEL - HOTELS  | 4,280.38         | 1,648.44             | 2,631.94        | 38.51     |
| 0702145                             | 0586 | 348K  | TRAVEL - HOTELS  | 4,040.19         | 325.14               | 3,715.05        | 8.05      |
| 0702154                             | 0586 | 348K  | TRAVEL - HOTELS  | 2,040.19         | 325.14               | 1,715.05        | 15.94     |
| TOTAL 0500 OTHER PURCHASED SERVICES |      |       |                  | 213,194.04       | 235,410.04           | -22,216.00      | 110.42    |
| 0600 SUPPLIES                       |      |       |                  |                  |                      |                 |           |
| 0002001                             | 0610 | 135K  | GENERAL SUPPLIES | 1,500.00         | 740.41               | 759.59          | 49.36     |
| 0002006                             | 0610 | 343I  | GENERAL SUPPLIES | .00              | 799.90               | -799.90         | .00       |
| 0002006                             | 0610 | 343J  | GENERAL SUPPLIES | .00              | 38.47                | -38.47          | .00       |
| 0002006                             | 0610 | 343K  | GENERAL SUPPLIES | 6,072.50         | .00                  | 6,072.50        | .00       |
| 0002118                             | 0610 | 120K  | GENERAL SUPPLIES | 12,844.65        | .00                  | 12,844.65       | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |                                |           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|--------------------------------|-----------|------------------|----------------------|-----------------|-----------|
| 0002121                  | 0610 | 337J  | GENERAL SUPPLIES               | .00       | 75.76            | -75.76               | .00             |           |
| 0002121                  | 0610 | 337K  | GENERAL SUPPLIES               | 8,000.00  | 610.66           | 7,389.34             | 7.63            |           |
| 0602001                  | 0610 | 135K  | GENERAL SUPPLIES               | 3,041.00  | .00              | 3,041.00             | .00             |           |
| 0602001                  | 0610 | 562KP | GENERAL SUPPLIES               | 25,590.00 | 25,059.27        | 530.73               | 97.93           |           |
| 0602006                  | 0610 | 343J  | GENERAL SUPPLIES               | .00       | 50.94            | -50.94               | .00             |           |
| 0602024                  | 0610 | 022J  | GENERAL SUPPLIES               | .00       | 1,273.44         | -1,273.44            | .00             |           |
| 0602024                  | 0610 | 022K  | GENERAL SUPPLIES               | 2,500.00  | .00              | 2,500.00             | .00             |           |
| 0602024                  | 0610 | 500JA | GENERAL SUPPLIES               | .00       | 2,581.16         | -2,581.16            | .00             |           |
| 0602024                  | 0610 | 500KA | GENERAL SUPPLIES               | 2,512.50  | 150.00           | 2,362.50             | 5.97            |           |
| 0602118                  | 0610 | 473GL | GENERAL SUPPLIES               | .00       | 200.00           | -200.00              | .00             |           |
| 0602121                  | 0610 | 033E7 | GENERAL SUPPLIES               | .00       | 125.80           | -125.80              | .00             |           |
| 0602121                  | 0610 | 337J  | GENERAL SUPPLIES               | .00       | 224.30           | -224.30              | .00             |           |
| 0602121                  | 0610 | 337K  | GENERAL SUPPLIES               | .00       | 217.87           | -217.87              | .00             |           |
| 0612024                  | 0610 | 022J  | GENERAL SUPPLIES               | .00       | 2,442.10         | -2,442.10            | .00             |           |
| 0612024                  | 0610 | 022K  | GENERAL SUPPLIES               | 2,500.00  | .00              | 2,500.00             | .00             |           |
| 0612024                  | 0610 | 500JA | GENERAL SUPPLIES               | .00       | 7,104.53         | -7,104.53            | .00             |           |
| 0612024                  | 0610 | 500KA | GENERAL SUPPLIES               | 2,512.50  | 742.11           | 1,770.39             | 29.54           |           |
| 0612118                  | 0610 | 0159  | GENERAL SUPPLIES               | .00       | 1,400.00         | -1,400.00            | .00             |           |
| 0612118                  | 0610 | 473GL | GENERAL SUPPLIES               | .00       | 200.00           | -200.00              | .00             |           |
| 0612121                  | 0610 | 337J  | GENERAL SUPPLIES               | .00       | 55.24            | -55.24               | .00             |           |
| 0612121                  | 0610 | 337K  | GENERAL SUPPLIES               | .00       | 305.58           | -305.58              | .00             |           |
| 0702017                  | 0610 | 106K  | GENERAL SUPPLIES               | 46,731.00 | 44,875.27        | 1,855.73             | 96.03           |           |
| 0702017                  | 0610 | 348JA | GENERAL SUPPLIES               | 2,134.00  | .00              | 2,134.00             | .00             |           |
| 0702017                  | 0610 | 348K  | GENERAL SUPPLIES               | .00       | 652.00           | -652.00              | .00             |           |
| 0702024                  | 0610 | 022J  | GENERAL SUPPLIES               | .00       | 1,273.42         | -1,273.42            | .00             |           |
| 0702024                  | 0610 | 022K  | GENERAL SUPPLIES               | 2,500.00  | .00              | 2,500.00             | .00             |           |
| 0702024                  | 0610 | 500JA | GENERAL SUPPLIES               | .00       | 3,211.95         | -3,211.95            | .00             |           |
| 0702024                  | 0610 | 500KA | GENERAL SUPPLIES               | 2,512.50  | 1,892.12         | 620.38               | 75.31           |           |
| 0702118                  | 0610 | 006K  | GENERAL SUPPLIES               | .00       | 457.28           | -457.28              | .00             |           |
| 0702121                  | 0610 | 337K  | GENERAL SUPPLIES               | .00       | 187.96           | -187.96              | .00             |           |
| 0702140                  | 0610 | 11BF  | GENERAL SUPPLIES               | .00       | 17.12            | -17.12               | .00             |           |
| 0802001                  | 0610 | 135J  | GENERAL SUPPLIES               | .00       | 55.98            | -55.98               | .00             |           |
| 0802001                  | 0610 | 135K  | GENERAL SUPPLIES               | 3,101.00  | 11,164.49        | -8,063.49            | 360.03          |           |
| 0802001                  | 0610 | 562KP | GENERAL SUPPLIES               | 37,538.69 | 25,616.56        | 11,922.13            | 68.24           |           |
| 0802006                  | 0610 | 343J  | GENERAL SUPPLIES               | .00       | 262.54           | -262.54              | .00             |           |
| 0802024                  | 0610 | 022J  | GENERAL SUPPLIES               | .00       | 1,273.43         | -1,273.43            | .00             |           |
| 0802024                  | 0610 | 022K  | GENERAL SUPPLIES               | 2,500.00  | .00              | 2,500.00             | .00             |           |
| 0802024                  | 0610 | 500JA | GENERAL SUPPLIES               | .00       | 3,190.67         | -3,190.67            | .00             |           |
| 0802024                  | 0610 | 500KA | GENERAL SUPPLIES               | 2,512.50  | 150.00           | 2,362.50             | 5.97            |           |
| 0802121                  | 0610 | 033E7 | GENERAL SUPPLIES               | .00       | 69.03            | -69.03               | .00             |           |
| 0802121                  | 0610 | 337J  | GENERAL SUPPLIES               | .00       | 1,135.69         | -1,135.69            | .00             |           |
| 0802121                  | 0610 | 337K  | GENERAL SUPPLIES               | .00       | 248.84           | -248.84              | .00             |           |
| 0802784                  | 0610 | 018J  | GENERAL SUPPLIES               | .00       | 286.56           | -286.56              | .00             |           |
| 0002121                  | 0616 | 337K  | FOOD NON INSTR NON FOOD SVC    | -.01      | .00              | -.01                 | .00             |           |
| 0612121                  | 0617 | 337K  | FOOD INSTR NON FOOD SERVICE    | 500.00    | .00              | 500.00               | .00             |           |
| 0702121                  | 0617 | 337K  | FOOD INSTR NON FOOD SERVICE    | 500.00    | .00              | 500.00               | .00             |           |
| 0002118                  | 0643 | 310J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 10,885.31        | -10,885.31           | .00             |           |
| 0002118                  | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 50.00            | -50.00               | .00             |           |
| 0602001                  | 0643 | 562JP | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 966.70           | -966.70              | .00             |           |
| 0602001                  | 0643 | 562KP | SUPPLEMENTARY BKS/STUDY GUIDES | 8,000.00  | 11,532.99        | -3,532.99            | 144.16          |           |
| 0602118                  | 0643 | 120K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 4,550.00         | -4,550.00            | .00             |           |
| 0602118                  | 0643 | 310J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00       | 31,109.68        | -31,109.68           | .00             |           |
| 0602118                  | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | 4,000.00  | 1,882.26         | 2,117.74             | 47.06           |           |

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



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| SPECIAL REVENUE FUND (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0602121                  | 0643 | 337J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 108.75               | -108.75         | .00       |
| 0612118                  | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | 500.00           | 417.00               | 83.00           | 83.40     |
| 0702017                  | 0643 | 106K  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 4,429.33             | -4,429.33       | .00       |
| 0702118                  | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | 1,500.00         | 175.00               | 1,325.00        | 11.67     |
| 0702140                  | 0643 | 348JA | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 2,134.00             | -2,134.00       | .00       |
| 0702140                  | 0643 | 348K  | SUPPLEMENTARY BKS/STUDY GUIDES | 2,250.00         | 836.00               | 1,414.00        | 37.16     |
| 0802001                  | 0643 | 562JP | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,638.54             | -1,638.54       | .00       |
| 0802001                  | 0643 | 562KP | SUPPLEMENTARY BKS/STUDY GUIDES | 8,000.00         | 6,788.13             | 1,211.87        | 84.85     |
| 0802118                  | 0643 | 310J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 31,810.26            | -31,810.26      | .00       |
| 0802118                  | 0643 | 310K  | SUPPLEMENTARY BKS/STUDY GUIDES | 4,000.00         | 1,471.53             | 2,528.47        | 36.79     |
| 0612118                  | 0644 | 473GL | TEXTBOOKS                      | .00              | 5,784.57             | -5,784.57       | .00       |
| 0702118                  | 0644 | 473GL | TEXTBOOKS                      | .00              | 4,054.00             | -4,054.00       | .00       |
| 0002001                  | 0646 | 135K  | TESTS                          | 1,800.00         | 1,558.30             | 241.70          | 86.57     |
| 0002006                  | 0646 | 343J  | TESTS                          | .00              | 720.00               | -720.00         | .00       |
| 0002121                  | 0646 | 337K  | TESTS                          | 4,500.00         | 4,180.70             | 319.30          | 92.90     |
| 0602001                  | 0646 | 562JP | TESTS                          | .00              | 750.00               | -750.00         | .00       |
| 0602001                  | 0646 | 562KP | TESTS                          | 3,250.00         | .00                  | 3,250.00        | .00       |
| 0702140                  | 0646 | 348K  | TESTS                          | 720.00           | .00                  | 720.00          | .00       |
| 0802001                  | 0646 | 562JP | TESTS                          | .00              | 750.00               | -750.00         | .00       |
| 0802001                  | 0646 | 562KP | TESTS                          | 2,250.00         | .00                  | 2,250.00        | .00       |
| 0802118                  | 0646 | 473GL | TESTS                          | .00              | 1,284.63             | -1,284.63       | .00       |
| 0802121                  | 0646 | 337J  | TESTS                          | .00              | 443.60               | -443.60         | .00       |
| 0002001                  | 0650 | 135K  | SUPPLIES-TECHNOLOGY RELATED    | .00              | 368.00               | -368.00         | .00       |
| 0002006                  | 0650 | 343I  | SUPPLIES TECHNOLOGY RELATED    | .00              | 83.00                | -83.00          | .00       |
| 0002006                  | 0650 | 343J  | SUPPLIES TECHNOLOGY RELATED    | .00              | 401.06               | -401.06         | .00       |
| 0002006                  | 0650 | 343K  | SUPPLIES TECHNOLOGY RELATED    | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0002121                  | 0650 | 337I  | SUPPLIES-TECHNOLOGY RELATED    | .00              | .33                  | -.33            | .00       |
| 0002121                  | 0650 | 337J  | SUPPLIES-TECHNOLOGY RELATED    | .00              | 241.53               | -241.53         | .00       |
| 0002121                  | 0650 | 337K  | SUPPLIES-TECHNOLOGY RELATED    | 500.00           | 242.19               | 257.81          | 48.44     |
| 0602118                  | 0650 | 473GL | SUPPLIES TECHNOLOGY RELATED    | .00              | 229.90               | -229.90         | .00       |
| 0702017                  | 0650 | 106K  | SUPPLIES TECHNOLOGY RELATED    | .00              | 7,824.68             | -7,824.68       | .00       |
| 0702118                  | 0650 | 473GL | SUPPLIES TECHNOLOGY RELATED    | .00              | 91.96                | -91.96          | .00       |
| 0702144                  | 0650 | 348K  | SUPPLIES TECHNOLOGY RELATED    | 2,019.77         | .00                  | 2,019.77        | .00       |
| 0802118                  | 0650 | 473GL | SUPPLIES TECHNOLOGY RELATED    | .00              | 229.90               | -229.90         | .00       |
| 0002001                  | 0651 | 135K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 860.16               | -860.16         | .00       |
| 0602118                  | 0651 | 310J  | SUPPLIES-TECH RELATED DEVICES  | .00              | 5,025.00             | -5,025.00       | .00       |
| 0602118                  | 0651 | 310K  | SUPPLIES-TECH RELATED DEVICES  | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0602118                  | 0651 | 473GL | SUPPLIES-TECH RELATED DEVICES  | .00              | 93,669.91            | -93,669.91      | .00       |
| 0602121                  | 0651 | 337K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 358.00               | -358.00         | .00       |
| 0612118                  | 0651 | 310J  | SUPPLIES-TECH RELATED DEVICES  | .00              | 47,235.00            | -47,235.00      | .00       |
| 0612118                  | 0651 | 310K  | SUPPLIES-TECH RELATED DEVICES  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0612118                  | 0651 | 473GL | SUPPLIES-TECH RELATED DEVICES  | .00              | 117,797.42           | -117,797.42     | .00       |
| 0702017                  | 0651 | 106K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 297.86               | -297.86         | .00       |
| 0702118                  | 0651 | 310J  | SUPPLIES-TECH RELATED DEVICES  | .00              | 82,315.00            | -82,315.00      | .00       |
| 0702118                  | 0651 | 310K  | SUPPLIES-TECH RELATED DEVICES  | 11,956.88        | .00                  | 11,956.88       | .00       |
| 0702121                  | 0651 | 337K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 358.00               | -358.00         | .00       |
| 0702760                  | 0651 | 348K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 14,815.12            | -14,815.12      | .00       |
| 0802118                  | 0651 | 310J  | SUPPLIES-TECH RELATED DEVICES  | .00              | 5,025.00             | -5,025.00       | .00       |
| 0802118                  | 0651 | 310K  | SUPPLIES-TECH RELATED DEVICES  | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0802118                  | 0651 | 473GL | SUPPLIES-TECH RELATED DEVICES  | .00              | 95,801.99            | -95,801.99      | .00       |
| 0802121                  | 0651 | 337K  | SUPPLIES-TECH RELATED DEVICES  | .00              | 716.00               | -716.00         | .00       |
| 0612118                  | 0652 | 473GL | SUPP - TECH RELATED DEV-OTH    | .00              | 32,221.70            | -32,221.70      | .00       |
| 0702017                  | 0652 | 106K  | SUPP - TECH RELATED DEV-OTH    | .00              | 12,805.71            | -12,805.71      | .00       |

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



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| SPECIAL REVENUE FUND (2)            |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED   |        |
|-------------------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-------------|--------|
| 0702118                             | 0652 | 473GL | SUPP - TECH RELATED            | DEV-OTH          | .00                  | 52,900.87       | -52,900.87  | .00    |
| 0002006                             | 0653 | 343I  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 849.97          | -849.97     | .00    |
| 0002121                             | 0653 | 337K  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 4,112.23        | -4,112.23   | .00    |
| 0602024                             | 0653 | 500KA | SOFTWARE-TECHNOLOGY            | RELATED          | 500.00               | .00             | 500.00      | .00    |
| 0602118                             | 0653 | 310J  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 22,038.74       | -22,038.74  | .00    |
| 0602118                             | 0653 | 310K  | SOFTWARE-TECHNOLOGY            | RELATED          | 12,786.55            | 222.00          | 12,564.55   | 1.74   |
| 0602118                             | 0653 | 350I  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 2,223.95        | -2,223.95   | .00    |
| 0602118                             | 0653 | 473GL | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 3,654.84        | -3,654.84   | .00    |
| 0612118                             | 0653 | 310J  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 12,794.00       | -12,794.00  | .00    |
| 0612118                             | 0653 | 310K  | SOFTWARE-TECHNOLOGY            | RELATED          | 12,747.00            | .00             | 12,747.00   | .00    |
| 0612118                             | 0653 | 350I  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 2,223.95        | -2,223.95   | .00    |
| 0612118                             | 0653 | 473GL | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 4,737.36        | -4,737.36   | .00    |
| 0702017                             | 0653 | 106J  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 363.94          | -363.94     | .00    |
| 0702017                             | 0653 | 106K  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 14,373.66       | -14,373.66  | .00    |
| 0702024                             | 0653 | 500KA | SOFTWARE-TECHNOLOGY            | RELATED          | 250.00               | .00             | 250.00      | .00    |
| 0702118                             | 0653 | 310J  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 10,416.00       | -10,416.00  | .00    |
| 0702118                             | 0653 | 310K  | SOFTWARE-TECHNOLOGY            | RELATED          | 16,016.00            | .00             | 16,016.00   | .00    |
| 0702118                             | 0653 | 350I  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 2,223.95        | -2,223.95   | .00    |
| 0702118                             | 0653 | 473GL | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 5,700.00        | -5,700.00   | .00    |
| 0802024                             | 0653 | 500KA | SOFTWARE-TECHNOLOGY            | RELATED          | 250.00               | .00             | 250.00      | .00    |
| 0802118                             | 0653 | 310J  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 24,240.93       | -24,240.93  | .00    |
| 0802118                             | 0653 | 310K  | SOFTWARE-TECHNOLOGY            | RELATED          | 12,958.75            | .00             | 12,958.75   | .00    |
| 0802118                             | 0653 | 350I  | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 483.76          | -483.76     | .00    |
| 0802118                             | 0653 | 473GL | SOFTWARE-TECHNOLOGY            | RELATED          | .00                  | 3,740.58        | -3,740.58   | .00    |
| 0702118                             | 0673 | 552J  | FEES/REGISTRATIONS (ACTIVITY)  |                  | .00                  | 4,255.00        | -4,255.00   | .00    |
| 0702118                             | 0673 | 552KW | FEES/REGISTRATIONS (ACTIVITY)  |                  | 5,100.00             | 845.00          | 4,255.00    | 16.57  |
| 0602118                             | 0679 | 315J  | OTHER STUDENT ACTIVITIES       |                  | .00                  | 2,078.72        | -2,078.72   | .00    |
| 0702017                             | 0679 | 106K  | OTHER STUDENT ACTIVITIES       |                  | .00                  | 14,427.28       | -14,427.28  | .00    |
| 0802118                             | 0679 | 315J  | OTHER STUDENT ACTIVITIES       |                  | .00                  | 6,167.30        | -6,167.30   | .00    |
| 0002121                             | 0692 | 337K  | HEALTH/SUPPLIES & MATERIALS    |                  | 250.00               | .00             | 250.00      | .00    |
| 0702017                             | 0694 | 106K  | EQUIPMENT/SUPPLIES & MATERIALS |                  | 20,000.00            | .00             | 20,000.00   | .00    |
| 0002121                             | 0697 | 337K  | OTHER SUPPLIES & MATERIALS     |                  | 2,000.00             | .00             | 2,000.00    | .00    |
| TOTAL 0600 SUPPLIES                 |      |       |                                |                  | 317,207.78           | 984,818.18      | -667,610.40 | 310.46 |
| 0700 PROPERTY                       |      |       |                                |                  |                      |                 |             |        |
| 0602001                             | 0733 | 562KP | FURNITURE & FIXTURES           |                  | 27,529.64            | 23,134.34       | 4,395.30    | 84.03  |
| 0802001                             | 0733 | 562JP | FURNITURE & FIXTURES           |                  | .00                  | 1,025.05        | -1,025.05   | .00    |
| 0802001                             | 0733 | 562KP | FURNITURE & FIXTURES           |                  | 43,055.24            | 15,265.58       | 27,789.66   | 35.46  |
| 0002121                             | 0734 | 337K  | TECH-RELATED HARDWARE          |                  | 7,550.00             | .00             | 7,550.00    | .00    |
| 0802121                             | 0734 | 337J  | TECH-RELATED HARDWARE          |                  | .00                  | 746.00          | -746.00     | .00    |
| 0002006                             | 0735 | 343K  | TECH SOFTWARE                  |                  | 800.00               | .00             | 800.00      | .00    |
| 0002121                             | 0735 | 337J  | TECH SOFTWARE                  |                  | .00                  | 99.80           | -99.80      | .00    |
| 0002121                             | 0735 | 337K  | TECH SOFTWARE                  |                  | 8,500.00             | .00             | 8,500.00    | .00    |
| 0802121                             | 0735 | 337K  | TECH SOFTWARE                  |                  | .00                  | 399.99          | -399.99     | .00    |
| 0702017                             | 0739 | 106K  | OTHER EQUIPMENT                |                  | 34,315.53            | .00             | 34,315.53   | .00    |
| TOTAL 0700 PROPERTY                 |      |       |                                |                  | 121,750.41           | 40,670.76       | 81,079.65   | 33.41  |
| 0800 DEBT SERVICE AND MISCELLANEOUS |      |       |                                |                  |                      |                 |             |        |
| 0002121                             | 0810 | 337K  | DUES & FEES                    |                  | .00                  | 1,200.00        | -1,200.00   | .00    |

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| SPECIAL REVENUE FUND (2)                 |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0602024                                  | 0810 | 500KA | DUES & FEES                    | .00              | 37.48                | -37.48          | .00       |
| 0602121                                  | 0810 | 337K  | DUES & FEES                    | .00              | 178.00               | -178.00         | .00       |
| 0612024                                  | 0810 | 500KA | DUES & FEES                    | .00              | 37.48                | -37.48          | .00       |
| 0702024                                  | 0810 | 500KA | DUES & FEES                    | .00              | 37.48                | -37.48          | .00       |
| 0802024                                  | 0810 | 500KA | DUES & FEES                    | .00              | 37.46                | -37.46          | .00       |
| 0802121                                  | 0810 | 337K  | DUES & FEES                    | .00              | 89.00                | -89.00          | .00       |
| 0002121                                  | 0894 | 337K  | INSTRUCTIONAL FIELD TRIPS      | 500.00           | .00                  | 500.00          | .00       |
| 0602118                                  | 0894 | 315J  | INSTRUCTIONAL FIELD TRIPS      | .00              | 2,872.65             | -2,872.65       | .00       |
| 0702017                                  | 0894 | 106K  | INSTRUCTIONAL FIELD TRIPS      | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0802118                                  | 0894 | 315J  | INSTRUCTIONAL FIELD TRIPS      | .00              | 56.81                | -56.81          | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |       |                                | 3,500.00         | 4,546.36             | -1,046.36       | 129.90    |
| TOTAL 1000 INSTRUCTION                   |      |       |                                | 2,570,268.59     | 3,325,845.31         | -755,576.72     | 129.40    |
| 2100 STUDENT SUPPORT SERVICES            |      |       |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |      |       |                                |                  |                      |                 |           |
| 0602031                                  | 0110 | 14MK  | CERTIFIED SERVICES (CONTRACT)  | 8,032.83         | 8,032.80             | .03             | 100.00    |
| 0602031                                  | 0110 | 473GL | CERTIFIED SERVICES (CONTRACT)  | .00              | 7,415.04             | -7,415.04       | .00       |
| 0602043                                  | 0110 | 337JP | CERTIFIED SERVICES (CONTRACT)  | .00              | 1,235.03             | -1,235.03       | .00       |
| 0602043                                  | 0110 | 337KP | CERTIFIED SERVICES (CONTRACT)  | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0612031                                  | 0110 | 14MK  | CERTIFIED SERVICES (CONTRACT)  | 8,032.83         | 8,032.80             | .03             | 100.00    |
| 0612031                                  | 0110 | 473GL | CERTIFIED SERVICES (CONTRACT)  | .00              | 7,415.04             | -7,415.04       | .00       |
| 0702031                                  | 0110 | 14MK  | CERTIFIED SERVICES (CONTRACT)  | 8,032.83         | 8,032.80             | .03             | 100.00    |
| 0702031                                  | 0110 | 473GL | CERTIFIED SERVICES (CONTRACT)  | .00              | 7,415.04             | -7,415.04       | .00       |
| 0802031                                  | 0110 | 14MJ  | CERTIFIED SERVICES (CONTRACT)  | .00              | 334.70               | -334.70         | .00       |
| 0802031                                  | 0110 | 14MK  | CERTIFIED SERVICES (CONTRACT)  | 8,032.83         | 7,698.10             | 334.73          | 95.83     |
| 0802031                                  | 0110 | 473GL | CERTIFIED SERVICES (CONTRACT)  | .00              | 7,414.80             | -7,414.80       | .00       |
| 0802043                                  | 0110 | 337JP | CERTIFIED SERVICES (CONTRACT)  | .00              | 356.58               | -356.58         | .00       |
| 0602031                                  | 0111 | 14MK  | EXTENDED DAYS (CONTRACT)       | 1,302.62         | 1,302.72             | -.10            | 100.01    |
| 0602031                                  | 0111 | 473GL | EXTENDED DAYS (CONTRACT)       | .00              | 1,202.40             | -1,202.40       | .00       |
| 0612031                                  | 0111 | 14MK  | EXTENDED DAYS (CONTRACT)       | 1,302.62         | 1,302.72             | -.10            | 100.01    |
| 0612031                                  | 0111 | 473GL | EXTENDED DAYS (CONTRACT)       | .00              | 1,202.40             | -1,202.40       | .00       |
| 0702031                                  | 0111 | 14MK  | EXTENDED DAYS (CONTRACT)       | 1,302.62         | 1,302.72             | -.10            | 100.01    |
| 0702031                                  | 0111 | 473GL | EXTENDED DAYS (CONTRACT)       | .00              | 1,202.40             | -1,202.40       | .00       |
| 0802031                                  | 0111 | 14MK  | EXTENDED DAYS (CONTRACT)       | 1,302.62         | 1,302.72             | -.10            | 100.01    |
| 0802031                                  | 0111 | 473GL | EXTENDED DAYS (CONTRACT)       | .00              | 1,202.16             | -1,202.16       | .00       |
| 0602031                                  | 0112 | 14MK  | EXTRA DUTY (CONTRACT)          | 785.90           | 786.00               | -.10            | 100.01    |
| 0602031                                  | 0112 | 473GL | EXTRA DUTY (CONTRACT)          | .00              | 725.52               | -725.52         | .00       |
| 0612031                                  | 0112 | 14MJ  | EXTRA DUTY (CONTRACT)          | .00              | 32.75                | -32.75          | .00       |
| 0612031                                  | 0112 | 14MK  | EXTRA DUTY (CONTRACT)          | 785.90           | 753.25               | 32.65           | 95.85     |
| 0612031                                  | 0112 | 473GL | EXTRA DUTY (CONTRACT)          | .00              | 725.52               | -725.52         | .00       |
| 0702031                                  | 0112 | 14MJ  | EXTRA DUTY (CONTRACT)          | .00              | 32.75                | -32.75          | .00       |
| 0702031                                  | 0112 | 14MK  | EXTRA DUTY (CONTRACT)          | 785.90           | 753.25               | 32.65           | 95.85     |
| 0702031                                  | 0112 | 473GL | EXTRA DUTY (CONTRACT)          | .00              | 725.52               | -725.52         | .00       |
| 0802031                                  | 0112 | 14MJ  | EXTRA DUTY (CONTRACT)          | .00              | 32.75                | -32.75          | .00       |
| 0802031                                  | 0112 | 14MK  | EXTRA DUTY (CONTRACT)          | 785.90           | 753.25               | 32.65           | 95.85     |
| 0802031                                  | 0112 | 473GL | EXTRA DUTY (CONTRACT)          | .00              | 725.04               | -725.04         | .00       |
| 0602031                                  | 0113 | 551KI | OTHER CERTIFIED (NON CONTRACT) | 2,292.50         | 450.00               | 1,842.50        | 19.63     |
| 0612031                                  | 0113 | 551KI | OTHER CERTIFIED (NON CONTRACT) | 2,292.50         | 300.00               | 1,992.50        | 13.09     |
| 0702031                                  | 0113 | 551KI | OTHER CERTIFIED (NON CONTRACT) | 2,292.50         | 1,390.00             | 902.50          | 60.63     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  |      |       |                                | BUDGET     | YR TO DATE | AVAIL      | %      |
|--|------|-------|--------------------------------|------------|------------|------------|--------|
| SPECIAL REVENUE FUND (2)               |      |       |                                | APPROP     | ACTUAL     | BUDGET     | USED   |
| 0802031                                | 0113 | 551KI | OTHER CERTIFIED (NON CONTRACT) | 2,292.50   | 630.00     | 1,662.50   | 27.48  |
| 0702031                                | 0130 | 534KW | CLASSIFIED SALARIES            | 65,000.00  | 49,089.21  | 15,910.79  | 75.52  |
| 0602031                                | 0131 | 551KI | OTHER CLASSIFIED PAY           | .00        | 34.97      | -34.97     | .00    |
| 0612031                                | 0131 | 551KI | OTHER CLASSIFIED PAY           | .00        | 48.21      | -48.21     | .00    |
| 0702031                                | 0131 | 551KI | OTHER CLASSIFIED PAY           | .00        | 41.07      | -41.07     | .00    |
| 0802031                                | 0131 | 551KI | OTHER CLASSIFIED PAY           | .00        | 35.49      | -35.49     | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |       |                                | 117,155.40 | 131,467.52 | -14,312.12 | 112.22 |
| <b>0200 EMPLOYEE BENEFITS</b>          |      |       |                                |            |            |            |        |
| 0602031                                | 0221 | 551KI | EMPLOYER FICA CONTRIBUTION     | .00        | 1.90       | -1.90      | .00    |
| 0612031                                | 0221 | 551KI | EMPLOYER FICA CONTRIBUTION     | .00        | 2.88       | -2.88      | .00    |
| 0702031                                | 0221 | 551KI | EMPLOYER FICA CONTRIBUTION     | .00        | 2.42       | -2.42      | .00    |
| 0802031                                | 0221 | 551KI | EMPLOYER FICA CONTRIBUTION     | .00        | 1.95       | -1.95      | .00    |
| 0602031                                | 0222 | 14MK  | EMPLOYER MEDICARE CONTRIBUTION | 146.75     | 140.70     | 6.05       | 95.88  |
| 0602031                                | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00        | 130.18     | -130.18    | .00    |
| 0602031                                | 0222 | 551KI | EMPLOYER MEDICARE CONTRIBUTION | .00        | 6.71       | -6.71      | .00    |
| 0602043                                | 0222 | 337JP | EMPLOYER MEDICARE CONTRIBUTION | .00        | 17.43      | -17.43     | .00    |
| 0602043                                | 0222 | 337KP | EMPLOYER MEDICARE CONTRIBUTION | 36.25      | .00        | 36.25      | .00    |
| 0612031                                | 0222 | 14MJ  | EMPLOYER MEDICARE CONTRIBUTION | .00        | .46        | -.46       | .00    |
| 0612031                                | 0222 | 14MK  | EMPLOYER MEDICARE CONTRIBUTION | 146.75     | 140.52     | 6.23       | 95.75  |
| 0612031                                | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00        | 130.18     | -130.18    | .00    |
| 0612031                                | 0222 | 551KI | EMPLOYER MEDICARE CONTRIBUTION | .00        | 4.85       | -4.85      | .00    |
| 0702031                                | 0222 | 14MJ  | EMPLOYER MEDICARE CONTRIBUTION | .00        | .46        | -.46       | .00    |
| 0702031                                | 0222 | 14MK  | EMPLOYER MEDICARE CONTRIBUTION | 146.75     | 140.52     | 6.23       | 95.75  |
| 0702031                                | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00        | 130.18     | -130.18    | .00    |
| 0702031                                | 0222 | 534KW | EMPLOYER MEDICARE CONTRIBUTION | .00        | 700.28     | -700.28    | .00    |
| 0702031                                | 0222 | 551KI | EMPLOYER MEDICARE CONTRIBUTION | .00        | 20.53      | -20.53     | .00    |
| 0802031                                | 0222 | 14MJ  | EMPLOYER MEDICARE CONTRIBUTION | .00        | 5.12       | -5.12      | .00    |
| 0802031                                | 0222 | 14MK  | EMPLOYER MEDICARE CONTRIBUTION | 146.75     | 135.86     | 10.89      | 92.58  |
| 0802031                                | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00        | 130.18     | -130.18    | .00    |
| 0802031                                | 0222 | 551KI | EMPLOYER MEDICARE CONTRIBUTION | .00        | 9.21       | -9.21      | .00    |
| 0802043                                | 0222 | 337JP | EMPLOYER MEDICARE CONTRIBUTION | .00        | 5.09       | -5.09      | .00    |
| 0602031                                | 0231 | 14MK  | KTRS EMPLOYER CONTRIBUTION     | 303.60     | 303.84     | -.24       | 100.08 |
| 0602031                                | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION     | .00        | 1,504.80   | -1,504.80  | .00    |
| 0602031                                | 0231 | 551KI | KTRS EMPLOYER CONTRIBUTION     | .00        | 73.25      | -73.25     | .00    |
| 0602043                                | 0231 | 337JP | KTRS EMPLOYER CONTRIBUTION     | .00        | 203.04     | -203.04    | .00    |
| 0602043                                | 0231 | 337KP | KTRS EMPLOYER CONTRIBUTION     | 402.62     | .00        | 402.62     | .00    |
| 0612031                                | 0231 | 14MJ  | KTRS EMPLOYER CONTRIBUTION     | .00        | .98        | -.98       | .00    |
| 0612031                                | 0231 | 14MK  | KTRS EMPLOYER CONTRIBUTION     | 303.60     | 302.62     | .98        | 99.68  |
| 0612031                                | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION     | .00        | 1,504.56   | -1,504.56  | .00    |
| 0612031                                | 0231 | 551KI | KTRS EMPLOYER CONTRIBUTION     | .00        | 49.40      | -49.40     | .00    |
| 0702031                                | 0231 | 14MJ  | KTRS EMPLOYER CONTRIBUTION     | .00        | .98        | -.98       | .00    |
| 0702031                                | 0231 | 14MK  | KTRS EMPLOYER CONTRIBUTION     | 303.60     | 302.62     | .98        | 99.68  |
| 0702031                                | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION     | .00        | 1,504.56   | -1,504.56  | .00    |
| 0702031                                | 0231 | 534KW | KTRS EMPLOYER CONTRIBUTION     | .00        | 7,915.11   | -7,915.11  | .00    |
| 0702031                                | 0231 | 551KI | KTRS EMPLOYER CONTRIBUTION     | .00        | 224.64     | -224.64    | .00    |
| 0802031                                | 0231 | 14MJ  | KTRS EMPLOYER CONTRIBUTION     | .00        | 11.02      | -11.02     | .00    |
| 0802031                                | 0231 | 14MK  | KTRS EMPLOYER CONTRIBUTION     | 303.60     | 292.58     | 11.02      | 96.37  |
| 0802031                                | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION     | .00        | 1,504.56   | -1,504.56  | .00    |
| 0802031                                | 0231 | 551KI | KTRS EMPLOYER CONTRIBUTION     | .00        | 105.53     | -105.53    | .00    |
| 0802043                                | 0231 | 337JP | KTRS EMPLOYER CONTRIBUTION     | .00        | 61.00      | -61.00     | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0602031                  | 0232 | 551KI | CERS EMPLOYER CONTRIBUTION     | .00              | 8.16                 | -8.16           | .00       |
| 0612031                  | 0232 | 551KI | CERS EMPLOYER CONTRIBUTION     | .00              | 11.25                | -11.25          | .00       |
| 0702031                  | 0232 | 551KI | CERS EMPLOYER CONTRIBUTION     | .00              | 9.58                 | -9.58           | .00       |
| 0802031                  | 0232 | 551KI | CERS EMPLOYER CONTRIBUTION     | .00              | 8.28                 | -8.28           | .00       |
| 0602031                  | 0253 | 14MK  | KSBA UNEMPLOYMENT INSURANCE    | 187.05           | 7.80                 | 179.25          | 4.17      |
| 0602031                  | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE    | .00              | 7.20                 | -7.20           | .00       |
| 0602031                  | 0253 | 551KI | KSBA UNEMPLOYMENT INSURANCE    | .00              | 2.70                 | -2.70           | .00       |
| 0602043                  | 0253 | 337KP | KSBA UNEMPLOYMENT INSURANCE    | 25.00            | .00                  | 25.00           | .00       |
| 0612031                  | 0253 | 14MK  | KSBA UNEMPLOYMENT INSURANCE    | 187.05           | 7.80                 | 179.25          | 4.17      |
| 0612031                  | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE    | .00              | 7.20                 | -7.20           | .00       |
| 0612031                  | 0253 | 551KI | KSBA UNEMPLOYMENT INSURANCE    | .00              | 3.48                 | -3.48           | .00       |
| 0702031                  | 0253 | 14MK  | KSBA UNEMPLOYMENT INSURANCE    | 187.05           | 7.80                 | 179.25          | 4.17      |
| 0702031                  | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE    | .00              | 7.20                 | -7.20           | .00       |
| 0702031                  | 0253 | 534KW | KSBA UNEMPLOYMENT INSURANCE    | .00              | 120.00               | -120.00         | .00       |
| 0702031                  | 0253 | 551KI | KSBA UNEMPLOYMENT INSURANCE    | .00              | .41                  | -.41            | .00       |
| 0802031                  | 0253 | 14MK  | KSBA UNEMPLOYMENT INSURANCE    | 187.05           | 7.80                 | 179.25          | 4.17      |
| 0802031                  | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE    | .00              | 7.20                 | -7.20           | .00       |
| 0802031                  | 0253 | 551KI | KSBA UNEMPLOYMENT INSURANCE    | .00              | 4.54                 | -4.54           | .00       |
| 0602031                  | 0260 | 14MK  | WORKERS' COMPENSATION INSURANC | 15.00            | 25.92                | -10.92          | 172.80    |
| 0602031                  | 0260 | 473GL | WORKERS' COMPENSATION INSURANC | .00              | 23.28                | -23.28          | .00       |
| 0602031                  | 0260 | 551KI | WORKERS' COMPENSATION INSURANC | .00              | 1.22                 | -1.22           | .00       |
| 0602043                  | 0260 | 337JP | WORKERS' COMPENSATION INSURANC | .00              | 3.09                 | -3.09           | .00       |
| 0602043                  | 0260 | 337KP | WORKERS' COMPENSATION INSURANC | 6.50             | .00                  | 6.50            | .00       |
| 0612031                  | 0260 | 14MJ  | WORKERS' COMPENSATION INSURANC | .00              | .08                  | -.08            | .00       |
| 0612031                  | 0260 | 14MK  | WORKERS' COMPENSATION INSURANC | 15.00            | 25.12                | -10.12          | 167.47    |
| 0612031                  | 0260 | 473GL | WORKERS' COMPENSATION INSURANC | .00              | 23.28                | -23.28          | .00       |
| 0612031                  | 0260 | 551KI | WORKERS' COMPENSATION INSURANC | .00              | 1.34                 | -1.34           | .00       |
| 0702031                  | 0260 | 14MJ  | WORKERS' COMPENSATION INSURANC | .00              | 27.02                | -27.02          | .00       |
| 0702031                  | 0260 | 14MK  | WORKERS' COMPENSATION INSURANC | 15.00            | -1.82                | 16.82           | -12.13    |
| 0702031                  | 0260 | 473GL | WORKERS' COMPENSATION INSURANC | .00              | 23.28                | -23.28          | .00       |
| 0702031                  | 0260 | 534KW | WORKERS' COMPENSATION INSURANC | .00              | 122.97               | -122.97         | .00       |
| 0702031                  | 0260 | 551KI | WORKERS' COMPENSATION INSURANC | .00              | 3.58                 | -3.58           | .00       |
| 0802031                  | 0260 | 14MJ  | WORKERS' COMPENSATION INSURANC | .00              | .91                  | -.91            | .00       |
| 0802031                  | 0260 | 14MK  | WORKERS' COMPENSATION INSURANC | 15.00            | 24.29                | -9.29           | 161.93    |
| 0802031                  | 0260 | 473GL | WORKERS' COMPENSATION INSURANC | .00              | 23.28                | -23.28          | .00       |
| 0802031                  | 0260 | 551KI | WORKERS' COMPENSATION INSURANC | .00              | 1.66                 | -1.66           | .00       |
| 0802043                  | 0260 | 337JP | WORKERS' COMPENSATION INSURANC | .00              | .89                  | -.89            | .00       |
| 0602031                  | 0294 | 473GL | FEDERALLY FUNDED HEALTH INSUR  | .00              | 1,508.43             | -1,508.43       | .00       |
| 0602043                  | 0294 | 337JP | FEDERALLY FUNDED HEALTH INSUR  | .00              | 141.42               | -141.42         | .00       |
| 0602043                  | 0294 | 337KP | FEDERALLY FUNDED HEALTH INSUR  | 307.20           | .00                  | 307.20          | .00       |
| 0612031                  | 0294 | 473GL | FEDERALLY FUNDED HEALTH INSUR  | .00              | 1,508.37             | -1,508.37       | .00       |
| 0702031                  | 0294 | 473GL | FEDERALLY FUNDED HEALTH INSUR  | .00              | 1,508.37             | -1,508.37       | .00       |
| 0702031                  | 0294 | 534KW | FEDERALLY FUNDED HEALTH INSUR  | .00              | 6,975.66             | -6,975.66       | .00       |
| 0802031                  | 0294 | 473GL | FEDERALLY FUNDED HEALTH INSUR  | .00              | 1,508.31             | -1,508.31       | .00       |
| 0802043                  | 0294 | 337JP | FEDERALLY FUNDED HEALTH INSUR  | .00              | 70.10                | -70.10          | .00       |
| 0602031                  | 0295 | 473GL | FEDERALLY FUNDED LIFE INSURANC | .00              | 1.44                 | -1.44           | .00       |
| 0602043                  | 0295 | 337JP | FEDERALLY FUNDED LIFE INSURANC | .00              | .24                  | -.24            | .00       |
| 0602043                  | 0295 | 337KP | FEDERALLY FUNDED LIFE INSURANC | 3.00             | .00                  | 3.00            | .00       |
| 0612031                  | 0295 | 473GL | FEDERALLY FUNDED LIFE INSURANC | .00              | 1.44                 | -1.44           | .00       |
| 0702031                  | 0295 | 473GL | FEDERALLY FUNDED LIFE INSURANC | .00              | 1.44                 | -1.44           | .00       |
| 0702031                  | 0295 | 534KW | FEDERALLY FUNDED LIFE INSURANC | .00              | 8.53                 | -8.53           | .00       |
| 0802031                  | 0295 | 473GL | FEDERALLY FUNDED LIFE INSURANC | .00              | 1.44                 | -1.44           | .00       |
| 0802043                  | 0295 | 337JP | FEDERALLY FUNDED LIFE INSURANC | .00              | .07                  | -.07            | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                |      |       |                                | BUDGET     | YR TO DATE | AVAIL      | %      |
|---|------|-------|--------------------------------|------------|------------|------------|--------|
|   |      |       |                                | APPROP     | ACTUAL     | BUDGET     | USED   |
| 0602031                                 | 0296 | 473GL | FEDERALLY FUNDED STATE ADM FEE | .00        | 11.43      | -11.43     | .00    |
| 0602043                                 | 0296 | 337JP | FEDERALLY FUNDED STATE ADM FEE | .00        | 1.89       | -1.89      | .00    |
| 0602043                                 | 0296 | 337KP | FEDERALLY FUNDED STATE ADM FEE | 5.00       | .00        | 5.00       | .00    |
| 0612031                                 | 0296 | 473GL | FEDERALLY FUNDED STATE ADM FEE | .00        | 11.43      | -11.43     | .00    |
| 0702031                                 | 0296 | 473GL | FEDERALLY FUNDED STATE ADM FEE | .00        | 11.43      | -11.43     | .00    |
| 0702031                                 | 0296 | 534KW | FEDERALLY FUNDED STATE ADM FEE | .00        | 68.24      | -68.24     | .00    |
| 0802031                                 | 0296 | 473GL | FEDERALLY FUNDED STATE ADM FEE | .00        | 11.43      | -11.43     | .00    |
| 0802043                                 | 0296 | 337JP | FEDERALLY FUNDED STATE ADM FEE | .00        | .57        | -.57       | .00    |
| 0602031                                 | 0297 | 473GL | FEDERALLY FUNDED FLEX SPENDING | .00        | 350.00     | -350.00    | .00    |
| 0602043                                 | 0297 | 337JP | FEDERALLY FUNDED FLEX SPENDING | .00        | 13.14      | -13.14     | .00    |
| 0802031                                 | 0297 | 473GL | FEDERALLY FUNDED FLEX SPENDING | .00        | 175.00     | -175.00    | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |       |                                | 3,395.17   | 32,170.31  | -28,775.14 | 947.53 |
| 0300 PURCHASED PROF AND TECH SERV       |      |       |                                |            |            |            |        |
| 0702031                                 | 0338 | 551KI | REGISTRATION FEES              | .00        | 4,105.90   | -4,105.90  | .00    |
| 0802043                                 | 0338 | 337JP | REGISTRATION FEES              | .00        | 230.00     | -230.00    | .00    |
| 0612043                                 | 0345 | 337JP | MEDICAL SERVICES               | .00        | 150.00     | -150.00    | .00    |
| 0002043                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES    | 65,034.00  | .00        | 65,034.00  | .00    |
| 0002049                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES    | 65,033.00  | .00        | 65,033.00  | .00    |
| 0002050                                 | 0349 | 337K  | OTHER PROFESSIONAL SERVICES    | 65,033.00  | .00        | 65,033.00  | .00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                | 195,100.00 | 4,485.90   | 190,614.10 | 2.30   |
| 0500 OTHER PURCHASED SERVICES           |      |       |                                |            |            |            |        |
| 0602797                                 | 0553 | 310KM | PUBLICATIONS                   | 100.00     | .00        | 100.00     | .00    |
| 0612797                                 | 0553 | 310KM | PUBLICATIONS                   | 200.00     | .00        | 200.00     | .00    |
| 0702797                                 | 0553 | 310KM | PUBLICATIONS                   | .00        | 378.95     | -378.95    | .00    |
| 0802797                                 | 0553 | 310KM | PUBLICATIONS                   | 100.00     | .00        | 100.00     | .00    |
| 0702031                                 | 0580 | 551KI | TRAVEL - GENERAL               | 3,500.00   | 1,050.38   | 2,449.62   | 30.01  |
| 0702165                                 | 0580 | 614J  | TRAVEL - GENERAL               | .00        | 397.74     | -397.74    | .00    |
| 0702165                                 | 0580 | 614K  | TRAVEL - GENERAL               | .00        | 217.80     | -217.80    | .00    |
| 0702031                                 | 0585 | 551KI | TRAVEL - MEALS                 | .00        | 243.06     | -243.06    | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |       |                                | 3,900.00   | 2,287.93   | 1,612.07   | 58.66  |
| 0600 SUPPLIES                           |      |       |                                |            |            |            |        |
| 0602797                                 | 0610 | 310IM | GENERAL SUPPLIES               | .00        | 1,048.27   | -1,048.27  | .00    |
| 0602797                                 | 0610 | 310JM | GENERAL SUPPLIES               | .00        | 149.65     | -149.65    | .00    |
| 0602797                                 | 0610 | 310KM | GENERAL SUPPLIES               | 700.00     | 190.87     | 509.13     | 27.27  |
| 0612797                                 | 0610 | 310KM | GENERAL SUPPLIES               | 400.00     | .00        | 400.00     | .00    |
| 0702031                                 | 0610 | 534KW | GENERAL SUPPLIES               | 3,400.00   | 1,002.75   | 2,397.25   | 29.49  |
| 0702031                                 | 0610 | 551KI | GENERAL SUPPLIES               | 8,800.00   | 8,618.51   | 181.49     | 97.94  |
| 0702165                                 | 0610 | 614J  | GENERAL SUPPLIES               | .00        | 1,455.53   | -1,455.53  | .00    |
| 0702165                                 | 0610 | 614K  | GENERAL SUPPLIES               | .00        | 2,181.02   | -2,181.02  | .00    |
| 0702797                                 | 0610 | 310JM | GENERAL SUPPLIES               | .00        | 400.64     | -400.64    | .00    |
| 0702797                                 | 0610 | 310KM | GENERAL SUPPLIES               | 121.00     | .00        | 121.00     | .00    |
| 0802797                                 | 0610 | 310JM | GENERAL SUPPLIES               | .00        | 2,420.76   | -2,420.76  | .00    |
| 0802797                                 | 0610 | 310KM | GENERAL SUPPLIES               | 819.79     | 759.43     | 60.36      | 92.64  |
| 0602043                                 | 0643 | 337IP | SUPPLEMENTARY BKS/STUDY GUIDES | .00        | 551.70     | -551.70    | .00    |



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                  |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0602797                                   | 0643 | 310IM | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 157.57               | -157.57         | .00       |
| 0602797                                   | 0643 | 310JM | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 2,170.35             | -2,170.35       | .00       |
| 0602797                                   | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY GUIDES | 1,730.50         | 2,489.33             | -758.83         | 143.85    |
| 0612797                                   | 0643 | 310JM | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,702.26             | -1,702.26       | .00       |
| 0612797                                   | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY GUIDES | 740.00           | 1,567.33             | -827.33         | 211.80    |
| 0702797                                   | 0643 | 310JM | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,175.24             | -1,175.24       | .00       |
| 0702797                                   | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY GUIDES | 200.00           | .00                  | 200.00          | .00       |
| 0802797                                   | 0643 | 310KM | SUPPLEMENTARY BKS/STUDY GUIDES | 1,780.51         | 2,166.88             | -386.37         | 121.70    |
| 0702797                                   | 0647 | 310KM | REFERENCE MATERIALS            | 479.00           | .00                  | 479.00          | .00       |
| 0802797                                   | 0647 | 310KM | REFERENCE MATERIALS            | 119.50           | .00                  | 119.50          | .00       |
| 0602797                                   | 0650 | 310KM | SUPPLIES TECHNOLOGY RELATED    | 100.00           | .00                  | 100.00          | .00       |
| 0612797                                   | 0650 | 310KM | SUPPLIES TECHNOLOGY RELATED    | 230.00           | .00                  | 230.00          | .00       |
| 0702031                                   | 0650 | 534KW | SUPPLIES TECHNOLOGY RELATED    | .00              | 855.82               | -855.82         | .00       |
| 0702797                                   | 0650 | 310KM | SUPPLIES TECHNOLOGY RELATED    | 200.00           | .00                  | 200.00          | .00       |
| 0802797                                   | 0650 | 310KM | SUPPLIES TECHNOLOGY RELATED    | 100.00           | .00                  | 100.00          | .00       |
| 0702031                                   | 0651 | 534KW | SUPPLIES-TECH RELATED DEVICES  | .00              | 1,541.43             | -1,541.43       | .00       |
| 0702031                                   | 0651 | 551KI | SUPPLIES-TECH RELATED DEVICES  | .00              | 69.57                | -69.57          | .00       |
| 0602797                                   | 0697 | 310KM | OTHER SUPPLIES & MATERIALS     | 119.50           | .00                  | 119.50          | .00       |
| TOTAL 0600 SUPPLIES                       |      |       |                                | 20,039.80        | 32,674.91            | -12,635.11      | 163.05    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |      |       |                                |                  |                      |                 |           |
| 0702165                                   | 0810 | 614J  | DUES & FEES                    | .00              | 25.00                | -25.00          | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS |      |       |                                | .00              | 25.00                | -25.00          | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |      |       |                                | 339,590.37       | 203,111.57           | 136,478.80      | 59.81     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |      |       |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          |      |       |                                |                  |                      |                 |           |
| 0602004                                   | 0110 | 130K  | CERTIFIED PERMANENT SALARY     | 8,800.00         | 10,323.53            | -1,523.53       | 117.31    |
| 0612004                                   | 0110 | 130K  | CERTIFIED PERMANENT SALARY     | 8,800.00         | 8,491.94             | 308.06          | 96.50     |
| 0702004                                   | 0110 | 130K  | CERTIFIED PERMANENT SALARY     | 8,800.00         | 8,491.94             | 308.06          | 96.50     |
| 0802004                                   | 0110 | 130K  | CERTIFIED PERMANENT SALARY     | 8,800.00         | 8,491.58             | 308.42          | 96.50     |
| 0002053                                   | 0113 | 563J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 1,885.00             | -1,885.00       | .00       |
| 0012117                                   | 0113 | 534KW | OTHER CERTIFIED (NON CONTRACT) | 2,500.00         | 2,500.00             | .00             | 100.00    |
| 0012117                                   | 0113 | 551KI | OTHER CERTIFIED (NON CONTRACT) | 2,500.00         | 2,500.00             | .00             | 100.00    |
| 0602053                                   | 0113 | 315J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 3,250.00             | -3,250.00       | .00       |
| 0602053                                   | 0113 | 563J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 5,000.00             | -5,000.00       | .00       |
| 0612053                                   | 0113 | 563J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 5,000.00             | -5,000.00       | .00       |
| 0702053                                   | 0113 | 563J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 7,500.00             | -7,500.00       | .00       |
| 0802053                                   | 0113 | 315J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 4,000.00             | -4,000.00       | .00       |
| 0802053                                   | 0113 | 563J  | OTHER CERTIFIED (NON CONTRACT) | .00              | 5,000.00             | -5,000.00       | .00       |
| 0602053                                   | 0120 | 315J  | CERTIFIED SUBSTITUTE           | .00              | 220.00               | -220.00         | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES    |      |       |                                | 40,200.00        | 72,653.99            | -32,453.99      | 180.73    |
| 0200 EMPLOYEE BENEFITS                    |      |       |                                |                  |                      |                 |           |
| 0002053                                   | 0222 | 563J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 27.34                | -27.34          | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0012117                                 | 0222 | 551KI | EMPLOYER MEDICARE CONTRIBUTION | .00              | 36.25                | -36.25          | .00       |
| 0602004                                 | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION | 127.60           | 135.45               | -7.85           | 106.15    |
| 0602053                                 | 0222 | 315J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 50.33                | -50.33          | .00       |
| 0602053                                 | 0222 | 563J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 72.52                | -72.52          | .00       |
| 0612004                                 | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION | 127.60           | 116.50               | 11.10           | 91.30     |
| 0612053                                 | 0222 | 563J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 72.52                | -72.52          | .00       |
| 0702004                                 | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION | 127.60           | 116.50               | 11.10           | 91.30     |
| 0702053                                 | 0222 | 563J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 108.76               | -108.76         | .00       |
| 0802004                                 | 0222 | 130K  | EMPLOYER MEDICARE CONTRIBUTION | 127.60           | 116.50               | 11.10           | 91.30     |
| 0802053                                 | 0222 | 315J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 58.00                | -58.00          | .00       |
| 0802053                                 | 0222 | 563J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 72.52                | -72.52          | .00       |
| 0002053                                 | 0231 | 563J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 303.58               | -303.58         | .00       |
| 0012117                                 | 0231 | 551KI | KTRS EMPLOYER CONTRIBUTION     | .00              | 402.63               | -402.63         | .00       |
| 0602004                                 | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION     | 264.00           | 284.89               | -20.89          | 107.91    |
| 0602053                                 | 0231 | 315J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 546.98               | -546.98         | .00       |
| 0602053                                 | 0231 | 563J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 830.24               | -830.24         | .00       |
| 0612004                                 | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION     | 264.00           | 245.10               | 18.90           | 92.84     |
| 0612053                                 | 0231 | 563J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 830.24               | -830.24         | .00       |
| 0702004                                 | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION     | 264.00           | 245.10               | 18.90           | 92.84     |
| 0702053                                 | 0231 | 563J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 1,207.86             | -1,207.86       | .00       |
| 0802004                                 | 0231 | 130K  | KTRS EMPLOYER CONTRIBUTION     | 264.00           | 245.10               | 18.90           | 92.84     |
| 0802053                                 | 0231 | 315J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 493.15               | -493.15         | .00       |
| 0802053                                 | 0231 | 563J  | KTRS EMPLOYER CONTRIBUTION     | .00              | 855.24               | -855.24         | .00       |
| 0602004                                 | 0253 | 130K  | KSBA UNEMPLOYMENT INSURANCE    | 88.88            | 16.88                | 72.00           | 18.99     |
| 0602053                                 | 0253 | 315J  | KSBA UNEMPLOYMENT INSURANCE    | .00              | 2.23                 | -2.23           | .00       |
| 0612004                                 | 0253 | 130K  | KSBA UNEMPLOYMENT INSURANCE    | 88.88            | 16.88                | 72.00           | 18.99     |
| 0702004                                 | 0253 | 130K  | KSBA UNEMPLOYMENT INSURANCE    | 88.88            | 16.88                | 72.00           | 18.99     |
| 0802004                                 | 0253 | 130K  | KSBA UNEMPLOYMENT INSURANCE    | 88.88            | 16.88                | 72.00           | 18.99     |
| 0002053                                 | 0260 | 563J  | WORKERS' COMPENSATION INSURANC | .00              | 3.13                 | -3.13           | .00       |
| 0602004                                 | 0260 | 130K  | WORKERS' COMPENSATION INSURANC | 22.00            | 23.63                | -1.63           | 107.41    |
| 0602053                                 | 0260 | 315J  | WORKERS' COMPENSATION INSURANC | .00              | 8.69                 | -8.69           | .00       |
| 0602053                                 | 0260 | 563J  | WORKERS' COMPENSATION INSURANC | .00              | 6.25                 | -6.25           | .00       |
| 0612004                                 | 0260 | 130K  | WORKERS' COMPENSATION INSURANC | 22.00            | 20.46                | 1.54            | 93.00     |
| 0612053                                 | 0260 | 563J  | WORKERS' COMPENSATION INSURANC | .00              | 6.25                 | -6.25           | .00       |
| 0702004                                 | 0260 | 130K  | WORKERS' COMPENSATION INSURANC | 22.00            | 20.46                | 1.54            | 93.00     |
| 0702053                                 | 0260 | 563J  | WORKERS' COMPENSATION INSURANC | .00              | 9.37                 | -9.37           | .00       |
| 0802004                                 | 0260 | 130K  | WORKERS' COMPENSATION INSURANC | 22.00            | 20.46                | 1.54            | 93.00     |
| 0802053                                 | 0260 | 315J  | WORKERS' COMPENSATION INSURANC | .00              | 10.00                | -10.00          | .00       |
| 0802053                                 | 0260 | 563J  | WORKERS' COMPENSATION INSURANC | .00              | 6.26                 | -6.26           | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |       |                                | 2,009.92         | 7,678.01             | -5,668.09       | 382.01    |
| 0300 PURCHASED PROF AND TECH SERV       |      |       |                                |                  |                      |                 |           |
| 0002004                                 | 0338 | 130K  | REGISTRATION FEES              | .00              | 75.00                | -75.00          | .00       |
| 0602004                                 | 0338 | 130K  | REGISTRATION FEES              | 299.77           | .00                  | 299.77          | .00       |
| 0612004                                 | 0338 | 130K  | REGISTRATION FEES              | 299.77           | 137.50               | 162.27          | 45.87     |
| 0702004                                 | 0338 | 130K  | REGISTRATION FEES              | 299.97           | 412.50               | -112.53         | 137.51    |
| 0802004                                 | 0338 | 130K  | REGISTRATION FEES              | 299.57           | .00                  | 299.57          | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                | 1,199.08         | 625.00               | 574.08          | 52.12     |
| 0500 OTHER PURCHASED SERVICES           |      |       |                                |                  |                      |                 |           |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                 |      |       |                                | BUDGET     | YR TO DATE | AVAIL     | %      |
|--|------|-------|--------------------------------|------------|------------|-----------|--------|
|  |      |       |                                | APPROP     | ACTUAL     | BUDGET    | USED   |
| 0602004                                  | 0580 | 130K  | TRAVEL - GENERAL               | 500.00     | .00        | 500.00    | .00    |
| 0612004                                  | 0580 | 130K  | TRAVEL - GENERAL               | 500.00     | 312.48     | 187.52    | 62.50  |
| 0702004                                  | 0580 | 130K  | TRAVEL - GENERAL               | 500.00     | 729.15     | -229.15   | 145.83 |
| 0802004                                  | 0580 | 130K  | TRAVEL - GENERAL               | 500.00     | .00        | 500.00    | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES      |      |       |                                | 2,000.00   | 1,041.63   | 958.37    | 52.08  |
| 0600 SUPPLIES                            |      |       |                                |            |            |           |        |
| 0002004                                  | 0610 | 130K  | GENERAL SUPPLIES               | .00        | 2,097.19   | -2,097.19 | .00    |
| 0002053                                  | 0610 | 563J  | GENERAL SUPPLIES               | .00        | 373.65     | -373.65   | .00    |
| 0602004                                  | 0610 | 130K  | GENERAL SUPPLIES               | 400.00     | 9.50       | 390.50    | 2.38   |
| 0612004                                  | 0610 | 130K  | GENERAL SUPPLIES               | 400.00     | 508.21     | -108.21   | 127.05 |
| 0702004                                  | 0610 | 130K  | GENERAL SUPPLIES               | 400.00     | 112.31     | 287.69    | 28.08  |
| 0802004                                  | 0610 | 130K  | GENERAL SUPPLIES               | 400.00     | 9.50       | 390.50    | 2.38   |
| 0802053                                  | 0610 | 315J  | GENERAL SUPPLIES               | .00        | 3,780.00   | -3,780.00 | .00    |
| 0602566                                  | 0643 | 343I  | SUPPLEMENTARY BKS/STUDY GUIDES | .00        | 95.54      | -95.54    | .00    |
| 0602566                                  | 0643 | 343J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00        | 1,354.46   | -1,354.46 | .00    |
| 0802566                                  | 0643 | 343J  | SUPPLEMENTARY BKS/STUDY GUIDES | .00        | 1,450.00   | -1,450.00 | .00    |
| 0002566                                  | 0646 | 343K  | TESTS                          | 3,000.00   | .00        | 3,000.00  | .00    |
| 0002013                                  | 0650 | 162K  | SUPPLIES TECHNOLOGY RELATED    | 87,654.00  | .00        | 87,654.00 | .00    |
| 0702013                                  | 0650 | PCHD  | SUPPLIES TECHNOLOGY RELATED    | .00        | 1,515.00   | -1,515.00 | .00    |
| 0802053                                  | 0651 | 315J  | SUPPLIES-TECH RELATED DEVICES  | .00        | 667.00     | -667.00   | .00    |
| 0802053                                  | 0652 | 315J  | SUPP - TECH RELATED DEV-OTH    | .00        | 2,695.00   | -2,695.00 | .00    |
| 0012004                                  | 0653 | 130K  | SOFTWARE-TECHNOLOGY RELATED    | .00        | 149.00     | -149.00   | .00    |
| 0802053                                  | 0653 | 315J  | SOFTWARE-TECHNOLOGY RELATED    | .00        | 969.95     | -969.95   | .00    |
| TOTAL 0600 SUPPLIES                      |      |       |                                | 92,254.00  | 15,786.31  | 76,467.69 | 17.11  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |      |       |                                | 137,663.00 | 97,784.94  | 39,878.06 | 71.03  |
| 2500 BUSINESS SUPPORT SERVICES           |      |       |                                |            |            |           |        |
| 0100 SALARIES PERSONNEL SERVICES         |      |       |                                |            |            |           |        |
| 0012100                                  | 0113 | 473GD | OTHER CERTIFIED (NON CONTRACT) | .00        | 2,271.61   | -2,271.61 | .00    |
| 0012100                                  | 0113 | 473GW | OTHER CERTIFIED (NON CONTRACT) | .00        | 5,000.00   | -5,000.00 | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES   |      |       |                                | .00        | 7,271.61   | -7,271.61 | .00    |
| 0200 EMPLOYEE BENEFITS                   |      |       |                                |            |            |           |        |
| 0012100                                  | 0231 | 473GW | KTRS EMPLOYER CONTRIBUTION     | .00        | 572.00     | -572.00   | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS             |      |       |                                | .00        | 572.00     | -572.00   | .00    |
| 0500 OTHER PURCHASED SERVICES            |      |       |                                |            |            |           |        |
| 0012100                                  | 0533 | 162I  | ON-LINE NETWORK                | .00        | 5,400.00   | -5,400.00 | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES      |      |       |                                | .00        | 5,400.00   | -5,400.00 | .00    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                  |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0600 SUPPLIES                             |      |       |                                |                  |                      |                 |           |
| 0012100                                   | 0650 | 162I  | SUPPLIES TECHNOLOGY RELATED    | .00              | 7,856.40             | -7,856.40       | .00       |
| 0012100                                   | 0651 | 162I  | SUPPLIES-TECH RELATED DEVICES  | .00              | 17,712.47            | -17,712.47      | .00       |
| 0002100                                   | 0652 | 473GD | SUPP - TECH RELATED DEV-OTH    | .00              | 3,300.39             | -3,300.39       | .00       |
| 0002100                                   | 0652 | 554GL | SUPP - TECH RELATED DEV-OTH    | .00              | 1,459.61             | -1,459.61       | .00       |
| 0012100                                   | 0652 | 162I  | SUPP - TECH RELATED DEV-OTH    | .00              | 13,870.44            | -13,870.44      | .00       |
| 0012100                                   | 0653 | 162I  | SOFTWARE-TECHNOLOGY RELATED    | .00              | 26,564.42            | -26,564.42      | .00       |
| 0012100                                   | 0653 | 162J  | SOFTWARE-TECHNOLOGY RELATED    | .00              | 18,154.03            | -18,154.03      | .00       |
| TOTAL 0600 SUPPLIES                       |      |       |                                | .00              | 88,917.76            | -88,917.76      | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |      |       |                                | .00              | 102,161.37           | -102,161.37     | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |      |       |                                |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         |      |       |                                |                  |                      |                 |           |
| 0002089                                   | 0347 | 552KS | SECURITY SERVICES              | 23,600.00        | 23,600.00            | .00             | 100.00    |
| 0002089                                   | 0349 | 168J  | OTHER PROFESSIONAL SERVICES    | .00              | 21,663.58            | -21,663.58      | .00       |
| 0002089                                   | 0349 | 168K  | OTHER PROFESSIONAL SERVICES    | 63,629.66        | 63,629.66            | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV   |      |       |                                | 87,229.66        | 108,893.24           | -21,663.58      | 124.84    |
| 0500 OTHER PURCHASED SERVICES             |      |       |                                |                  |                      |                 |           |
| 0702987                                   | 0522 | 554G  | PROPERTY INSURANCE             | .00              | 100,919.40           | -100,919.40     | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES       |      |       |                                | .00              | 100,919.40           | -100,919.40     | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |      |       |                                | 87,229.66        | 209,812.64           | -122,582.98     | 240.53    |
| 2700 STUDENT TRANSPORTATION               |      |       |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          |      |       |                                |                  |                      |                 |           |
| 9012792                                   | 0130 | 343J  | CLASSIFIED REGULAR SALARY      | .00              | 210.96               | -210.96         | .00       |
| 9012792                                   | 0150 | 343I  | CLASSIFIED SUBSTITUTE SALARY   | .00              | 436.24               | -436.24         | .00       |
| 9012792                                   | 0150 | 343J  | CLASSIFIED SUBSTITUTE SALARY   | .00              | 16,182.37            | -16,182.37      | .00       |
| 9012792                                   | 0150 | 343K  | CLASSIFIED SUBSTITUTE SALARY   | 15,000.00        | .00                  | 15,000.00       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES    |      |       |                                | 15,000.00        | 16,829.57            | -1,829.57       | 112.20    |
| 0200 EMPLOYEE BENEFITS                    |      |       |                                |                  |                      |                 |           |
| 9012792                                   | 0221 | 343I  | EMPLOYER FICA CONTRIBUTION     | .00              | 27.04                | -27.04          | .00       |
| 9012792                                   | 0221 | 343J  | EMPLOYER FICA CONTRIBUTION     | .00              | 1,001.52             | -1,001.52       | .00       |
| 9012792                                   | 0221 | 343K  | EMPLOYER FICA CONTRIBUTION     | 930.00           | .00                  | 930.00          | .00       |
| 9012792                                   | 0222 | 343I  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 6.31                 | -6.31           | .00       |
| 9012792                                   | 0222 | 343J  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 234.25               | -234.25         | .00       |
| 9012792                                   | 0222 | 343K  | EMPLOYER MEDICARE CONTRIBUTION | 217.50           | .00                  | 217.50          | .00       |
| 9012792                                   | 0232 | 343I  | CERS EMPLOYER CONTRIBUTION     | .00              | 76.47                | -76.47          | .00       |
| 9012792                                   | 0232 | 343J  | CERS EMPLOYER CONTRIBUTION     | .00              | 3,589.69             | -3,589.69       | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  |      |      |                                | BUDGET    | YR TO DATE | AVAIL      | %      |
|--|------|------|--------------------------------|-----------|------------|------------|--------|
| SPECIAL REVENUE FUND (2)               |      |      |                                | APPROP    | ACTUAL     | BUDGET     | USED   |
| 9012792                                | 0232 | 343K | CERS EMPLOYER CONTRIBUTION     | 3,456.00  | .00        | 3,456.00   | .00    |
| 9012792                                | 0253 | 343I | KSBA UNEMPLOYMENT INSURANCE    | .00       | 4.42       | -4.42      | .00    |
| 9012792                                | 0253 | 343J | KSBA UNEMPLOYMENT INSURANCE    | .00       | 147.74     | -147.74    | .00    |
| 9012792                                | 0253 | 343K | KSBA UNEMPLOYMENT INSURANCE    | 480.00    | .00        | 480.00     | .00    |
| 9012792                                | 0260 | 135J | WORKMENS COMPENSATION          | .00       | -100.07    | 100.07     | .00    |
| 9012792                                | 0260 | 135K | WORKMENS COMPENSATION          | .00       | 100.07     | -100.07    | .00    |
| 9012792                                | 0260 | 343I | WORKMENS COMPENSATION          | .00       | 13.41      | -13.41     | .00    |
| 9012792                                | 0260 | 343J | WORKMENS COMPENSATION          | .00       | 467.42     | -467.42    | .00    |
| 9012792                                | 0260 | 343K | WORKMENS COMPENSATION          | 800.00    | .00        | 800.00     | .00    |
| 9012792                                | 0294 | 343J | FEDERALLY FUNDED HEALTH INSUR  | .00       | 745.74     | -745.74    | .00    |
| 9012792                                | 0295 | 343J | FEDERALLY FUNDED LIFE INSURANC | .00       | .98        | -.98       | .00    |
| 9012792                                | 0296 | 343J | FEDERALLY FUNDED STATE ADM FEE | .00       | 7.85       | -7.85      | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS           |      |      |                                | 5,883.50  | 6,322.84   | -439.34    | 107.47 |
| TOTAL 2700 STUDENT TRANSPORTATION      |      |      |                                | 20,883.50 | 23,152.41  | -2,268.91  | 110.86 |
| 2900 OTHER INSTRUCTIONAL               |      |      |                                |           |            |            |        |
| 0500 OTHER PURCHASED SERVICES          |      |      |                                |           |            |            |        |
| 0002230                                | 0533 | 168J | ON-LINE NETWORK                | .00       | 4,026.98   | -4,026.98  | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES    |      |      |                                | .00       | 4,026.98   | -4,026.98  | .00    |
| TOTAL 2900 OTHER INSTRUCTIONAL         |      |      |                                | .00       | 4,026.98   | -4,026.98  | .00    |
| 3200 DAY CARE OPERATIONS               |      |      |                                |           |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES       |      |      |                                |           |            |            |        |
| 0602203                                | 0130 | 17NK | CLASSIFIED SALARIES            | .00       | 5,583.62   | -5,583.62  | .00    |
| 0602203                                | 0130 | 576I | CLASSIFIED SALARIES            | .00       | 6,381.28   | -6,381.28  | .00    |
| 0802203                                | 0130 | 17NK | CLASSIFIED SALARIES            | .00       | 1,556.48   | -1,556.48  | .00    |
| 0802203                                | 0130 | 672G | CLASSIFIED SALARIES            | .00       | 14,756.29  | -14,756.29 | .00    |
| 0602203                                | 0150 | 17NK | CLASSIFIED SUBSTITUTE          | .00       | 2,833.72   | -2,833.72  | .00    |
| 0602203                                | 0150 | 576I | CLASSIFIED SUBSTITUTE          | .00       | 4,411.28   | -4,411.28  | .00    |
| 0802203                                | 0150 | 672G | CLASSIFIED SUBSTITUTE          | .00       | 991.86     | -991.86    | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |      |                                | .00       | 36,514.53  | -36,514.53 | .00    |
| 0200 EMPLOYEE BENEFITS                 |      |      |                                |           |            |            |        |
| 0602203                                | 0221 | 17NK | EMPLOYER FICA CONTRIBUTION     | .00       | 449.31     | -449.31    | .00    |
| 0602203                                | 0221 | 576I | EMPLOYER FICA CONTRIBUTION     | .00       | 516.06     | -516.06    | .00    |
| 0802203                                | 0221 | 17NK | EMPLOYER FICA CONTRIBUTION     | .00       | 96.52      | -96.52     | .00    |
| 0802203                                | 0221 | 672G | EMPLOYER FICA CONTRIBUTION     | .00       | 963.12     | -963.12    | .00    |
| 0602203                                | 0222 | 17NK | EMPLOYER MEDICARE CONTRIBUTION | .00       | 105.09     | -105.09    | .00    |
| 0602203                                | 0222 | 576I | EMPLOYER MEDICARE CONTRIBUTION | .00       | 120.69     | -120.69    | .00    |
| 0802203                                | 0222 | 17NK | EMPLOYER MEDICARE CONTRIBUTION | .00       | 22.56      | -22.56     | .00    |
| 0802203                                | 0222 | 672G | EMPLOYER MEDICARE CONTRIBUTION | .00       | 225.16     | -225.16    | .00    |
| 0602203                                | 0232 | 17NK | CERS EMPLOYER CONTRIBUTION     | .00       | 1,303.19   | -1,303.19  | .00    |
| 0602203                                | 0232 | 576I | CERS EMPLOYER CONTRIBUTION     | .00       | 1,489.36   | -1,489.36  | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)               |       |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|-------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0802203                                | 0232  | 17NK | CERS EMPLOYER CONTRIBUTION     | .00              | 363.28               | -363.28         | .00       |
| 0802203                                | 0232  | 672G | CERS EMPLOYER CONTRIBUTION     | .00              | 2,202.63             | -2,202.63       | .00       |
| 0602203                                | 0253  | 17NK | KSBA UNEMPLOYMENT INSURANCE    | .00              | 88.25                | -88.25          | .00       |
| 0602203                                | 0253  | 576I | KSBA UNEMPLOYMENT INSURANCE    | .00              | 32.66                | -32.66          | .00       |
| 0802203                                | 0253  | 17NK | KSBA UNEMPLOYMENT INSURANCE    | .00              | 15.72                | -15.72          | .00       |
| 0802203                                | 0253  | 672G | KSBA UNEMPLOYMENT INSURANCE    | .00              | 123.05               | -123.05         | .00       |
| 0602203                                | 0260  | 17NK | WORKERS' COMPENSATION INSURANC | .00              | 21.85                | -21.85          | .00       |
| 0602203                                | 0260  | 576I | WORKERS' COMPENSATION INSURANC | .00              | 26.15                | -26.15          | .00       |
| 0802203                                | 0260  | 17NK | WORKERS' COMPENSATION INSURANC | .00              | 3.88                 | -3.88           | .00       |
| 0802203                                | 0260  | 672G | WORKERS' COMPENSATION INSURANC | .00              | 39.31                | -39.31          | .00       |
| 0602203                                | 0294  | 576I | FEDERALLY FUNDED HEALTH INSUR  | .00              | 6,577.10             | -6,577.10       | .00       |
| 0802203                                | 0294  | 672G | FEDERALLY FUNDED HEALTH INSUR  | .00              | 557.94               | -557.94         | .00       |
| 0602203                                | 0295  | 576I | FEDERALLY FUNDED LIFE INSURANC | .00              | 10.00                | -10.00          | .00       |
| 0802203                                | 0295  | 672G | FEDERALLY FUNDED LIFE INSURANC | .00              | 11.65                | -11.65          | .00       |
| 0602203                                | 0296  | 576I | FEDERALLY FUNDED STATE ADM FEE | .00              | 80.00                | -80.00          | .00       |
| 0802203                                | 0296  | 672G | FEDERALLY FUNDED STATE ADM FEE | .00              | 93.06                | -93.06          | .00       |
| 0602203                                | 0297  | 576I | FEDERALLY FUNDED FLEX SPENDING | .00              | 875.00               | -875.00         | .00       |
| 0802203                                | 0297  | 672G | FEDERALLY FUNDED FLEX SPENDING | .00              | 1,968.37             | -1,968.37       | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS           |       |      |                                | .00              | 18,380.96            | -18,380.96      | .00       |
| TOTAL 3200 DAY CARE OPERATIONS         |       |      |                                | .00              | 54,895.49            | -54,895.49      | .00       |
| 3300 COMMUNITY SERVICES                |       |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |       |      |                                |                  |                      |                 |           |
| 0012758                                | 0110  | 110K | CERTIFIED SERVICES (CONTRACT)  | 19,075.00        | 19,105.20            | -30.20          | 100.16    |
| 0612104                                | 0130D | 125K | COORDINATOR SALARY-NFR         | 57,033.00        | 57,033.60            | -.60            | 100.00    |
| 0702104                                | 0130D | 125K | DIR/COORD SALARY               | 54,796.00        | 54,795.60            | .40             | 100.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |       |      |                                | 130,904.00       | 130,934.40           | -30.40          | 100.02    |
| 0200 EMPLOYEE BENEFITS                 |       |      |                                |                  |                      |                 |           |
| 0012758                                | 0222  | 110K | EMPLOYER MEDICARE CONTRIBUTION | 276.59           | 262.74               | 13.85           | 94.99     |
| 0612104                                | 0222  | 125K | EMPLOYER MEDICARE CONTRIBUTION | 826.96           | 730.68               | 96.28           | 88.36     |
| 0702104                                | 0222  | 125K | EMPLOYER MEDICARE CONTRIBUTION | 686.52           | 686.52               | .00             | 100.00    |
| 0012758                                | 0231  | 110K | KTRS EMPLOYER CONTRIBUTION     | 572.50           | 573.09               | -.59            | 100.10    |
| 0612104                                | 0231  | 125K | KTRS EMPLOYER CONTRIBUTION     | 1,710.99         | 1,710.96             | .03             | 100.00    |
| 0702104                                | 0231  | 125K | KTRS EMPLOYER CONTRIBUTION     | 1,643.88         | 1,643.76             | .12             | 99.99     |
| 0012758                                | 0253  | 110K | KSBA UNEMPLOYMENT INSURANCE    | 26.31            | 10.71                | 15.60           | 40.71     |
| 0612104                                | 0253  | 125K | KSBA UNEMPLOYMENT INSURANCE    | 60.00            | 60.00                | .00             | 100.00    |
| 0702104                                | 0253  | 125K | KSBA UNEMPLOYMENT INSURANCE    | 60.00            | 60.00                | .00             | 100.00    |
| 0012758                                | 0260  | 110K | WORKERS' COMPENSATION INSURANC | 49.60            | 48.26                | 1.34            | 97.30     |
| 0612104                                | 0260  | 125K | WORKMENS COMPENSATION          | 148.29           | 143.04               | 5.25            | 96.46     |
| 0702104                                | 0260  | 125K | WORKMENS COMPENSATION          | 137.49           | 137.49               | .00             | 100.00    |
| TOTAL 0200 EMPLOYEE BENEFITS           |       |      |                                | 6,199.13         | 6,067.25             | 131.88          | 97.87     |
| 0300 PURCHASED PROF AND TECH SERV      |       |      |                                |                  |                      |                 |           |
| 0612104                                | 0338  | 125K | REGISTRATION FEES              | 136.88           | 136.88               | .00             | 100.00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)                 |      |       |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|-----------------------------|------------------|----------------------|-----------------|-----------|
| 0702104                                  | 0338 | 125K  | REGISTRATION FEES           | 260.00           | 260.00               | .00             | 100.00    |
| 0002009                                  | 0345 | 0100  | MEDICAL SERVICES            | .00              | 477.00               | -477.00         | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV  |      |       |                             | 396.88           | 873.88               | -477.00         | 220.19    |
| 0400 PURCHASED PROPERTY SERVICES         |      |       |                             |                  |                      |                 |           |
| 0612104                                  | 0444 | 125K  | COPIER RENTAL               | 650.00           | 634.83               | 15.17           | 97.67     |
| 0702104                                  | 0444 | 125K  | COPIER RENTAL               | 650.00           | 616.88               | 33.12           | 94.90     |
| TOTAL 0400 PURCHASED PROPERTY SERVICES   |      |       |                             | 1,300.00         | 1,251.71             | 48.29           | 96.29     |
| 0500 OTHER PURCHASED SERVICES            |      |       |                             |                  |                      |                 |           |
| 0612104                                  | 0531 | 125K  | POSTAGE & PO BOX RENT       | 529.94           | 529.94               | .00             | 100.00    |
| 0702104                                  | 0531 | 125K  | POSTAGE & PO BOX RENT       | 498.80           | 448.80               | 50.00           | 89.98     |
| 0612104                                  | 0580 | 125K  | TRAVEL                      | 237.99           | 237.99               | .00             | 100.00    |
| 0702104                                  | 0580 | 125K  | TRAVEL                      | 357.80           | 357.80               | .00             | 100.00    |
| TOTAL 0500 OTHER PURCHASED SERVICES      |      |       |                             | 1,624.53         | 1,574.53             | 50.00           | 96.92     |
| 0600 SUPPLIES                            |      |       |                             |                  |                      |                 |           |
| 0602104                                  | 0610 | 0600  | GENERAL SUPPLIES            | .00              | 5,164.42             | -5,164.42       | .00       |
| 0612104                                  | 0610 | 125K  | GENERAL SUPPLIES            | 5,894.85         | 6,010.98             | -116.13         | 101.97    |
| 0612104                                  | 0610 | 564GF | GENERAL SUPPLIES            | .00              | 1,876.14             | -1,876.14       | .00       |
| 0702104                                  | 0610 | 0018  | GENERAL SUPPLIES            | .00              | 11,933.80            | -11,933.80      | .00       |
| 0702104                                  | 0610 | 125K  | GENERAL SUPPLIES            | 5,124.52         | 5,267.72             | -143.20         | 102.79    |
| 0702104                                  | 0610 | 564GF | GENERAL SUPPLIES            | .00              | 1,385.67             | -1,385.67       | .00       |
| 0612104                                  | 0616 | 125K  | FOOD NON INSTR NON FOOD SVC | 830.70           | 830.70               | .00             | 100.00    |
| 0702104                                  | 0616 | 125K  | FOOD NON INSTR NON FOOD SVC | 2,862.00         | 2,793.56             | 68.44           | 97.61     |
| 0612104                                  | 0679 | 125K  | OTHER STUDENT ACTIVITIES    | 25,829.68        | 25,829.68            | .00             | 100.00    |
| 0612104                                  | 0679 | 564GF | OTHER STUDENT ACTIVITIES    | .00              | 1,500.00             | -1,500.00       | .00       |
| 0702104                                  | 0679 | 125K  | OTHER STUDENT ACTIVITIES    | 24,904.61        | 24,913.80            | -9.19           | 100.04    |
| 0702104                                  | 0679 | 564GF | OTHER STUDENT ACTIVITIES    | .00              | 34,349.21            | -34,349.21      | .00       |
| 0002009                                  | 0680 | 0100  | WELFARE (FOOD/CLOTHES/UTIL) | .00              | 7,929.71             | -7,929.71       | .00       |
| 0612104                                  | 0680 | 125K  | WELFARE (FOOD/CLOTHES/UTIL) | 1,464.22         | 1,464.22             | .00             | 100.00    |
| 0702104                                  | 0680 | 125K  | WELFARE (FOOD/CLOTHES/UTIL) | 1,500.00         | 1,499.69             | .31             | 99.98     |
| TOTAL 0600 SUPPLIES                      |      |       |                             | 68,410.58        | 132,749.30           | -64,338.72      | 194.05    |
| 0700 PROPERTY                            |      |       |                             |                  |                      |                 |           |
| 0702104                                  | 0733 | 125K  | FURNITURE & FIXTURES        | 1,871.88         | 1,871.88             | .00             | 100.00    |
| TOTAL 0700 PROPERTY                      |      |       |                             | 1,871.88         | 1,871.88             | .00             | 100.00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |       |                             |                  |                      |                 |           |
| 0612104                                  | 0810 | 125K  | DUES & FEES                 | 60.00            | 60.00                | .00             | 100.00    |
| 0702104                                  | 0810 | 125K  | DUES & FEES                 | 60.00            | 60.00                | .00             | 100.00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |       |                             | 120.00           | 120.00               | .00             | 100.00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPECIAL REVENUE FUND (2)           |      |      |                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------|------|--------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES      |      |      |                    | 210,827.00       | 275,442.95           | -64,615.95      | 130.65    |
| 5200 FUND TRANSFERS                |      |      |                    |                  |                      |                 |           |
| 0900 OTHER ITEMS                   |      |      |                    |                  |                      |                 |           |
| 0002113                            | 0910 | 15VI | FUND TRANSFERS OUT | .00              | 46,997.50            | -46,997.50      | .00       |
| 0002113                            | 0910 | 401K | FUND TRANSFERS OUT | 105,985.00       | 105,985.00           | .00             | 100.00    |
| 0002113                            | 0910 | 473G | FUND TRANSFERS OUT | .00              | 2,240,052.56         | -2,240,052.56   | .00       |
| 0002113                            | 0910 | 552K | FUND TRANSFERS OUT | 26,840.00        | 26,840.00            | .00             | 100.00    |
| TOTAL 0900 OTHER ITEMS             |      |      |                    | 132,825.00       | 2,419,875.06         | -2,287,050.06   | 999.99    |
| TOTAL 5200 FUND TRANSFERS          |      |      |                    | 132,825.00       | 2,419,875.06         | -2,287,050.06   | 999.99    |
| TOTAL EXPENDITURES                 |      |      |                    | 3,499,287.12     | 6,716,108.72         | -3,216,821.60   | 191.93    |
| TOTAL FOR SPECIAL REVENUE FUND (2) |      |      |                    | .00              | -331.88              | 331.88          | .00       |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPEC REV - DIST ACT FND (ANNL) (21)    |       |       |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|-------|-------|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |       |       |                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |       |       |                               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |       |       |                               | 92,836.51        | 104,084.30           | -11,247.79      | 112.12    |
| RECEIPTS                               |       |       |                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |       |       |                               |                  |                      |                 |           |
| STUDENT ACTIVITIES                     |       |       |                               |                  |                      |                 |           |
| 221                                    | 1710  | 7161  | ADMISSIONS                    | 3,636.00         | .00                  | 3,636.00        | .00       |
| 221                                    | 1710  | 7170  | ADMISSIONS                    | 12,232.00        | .00                  | 12,232.00       | .00       |
| 221                                    | 1710L | 780E  | DIST ACTIVITY FUND - LIBRARY  | 10.00            | .00                  | 10.00           | .00       |
| 221                                    | 1740  | 761E  | STUDENT FEES                  | 6,000.00         | 7,634.13             | -1,634.13       | 127.24    |
| 221                                    | 1740  | 761EA | STUDENT FEES                  | 1,800.00         | 1,226.00             | 574.00          | 68.11     |
| 221                                    | 1740  | 761EB | STUDENT FEES                  | 1,300.00         | .00                  | 1,300.00        | .00       |
| 221                                    | 1740  | 761EP | STUDENT FEES                  | 745.00           | 1,459.41             | -714.41         | 195.89    |
| 221                                    | 1740  | 761ES | STUDENT FEES                  | 5,000.00         | 2,055.00             | 2,945.00        | 41.10     |
| 221                                    | 1740  | 761ET | STUDENT FEES                  | .00              | 675.00               | -675.00         | .00       |
| 221                                    | 1740  | 770E  | STUDENT FEES                  | 25,000.00        | 30,298.55            | -5,298.55       | 121.19    |
| 221                                    | 1740  | 770EA | STUDENT FEES                  | 275.00           | 1,206.10             | -931.10         | 438.58    |
| 221                                    | 1740  | 770EB | STUDENT FEES                  | 1,000.00         | 390.00               | 610.00          | 39.00     |
| 221                                    | 1740  | 770EE | STUDENT FEES                  | .00              | 1,451.00             | -1,451.00       | .00       |
| 221                                    | 1740  | 770EL | STUDENT FEES                  | 600.00           | .00                  | 600.00          | .00       |
| 221                                    | 1740  | 770ES | STUDENT FEES                  | 450.00           | 2,241.24             | -1,791.24       | 498.05    |
| 221                                    | 1790  | 760E  | OTHER STUDENT ACTIVITY INCOME | 150.00           | .00                  | 150.00          | .00       |
| 221                                    | 1790  | 761EM | OTHER STUDENT ACTIVITY INCOME | 55.13            | 156.75               | -101.62         | 284.33    |
| 221                                    | 1790  | 770EF | OTHER STUDENT ACTIVITY INCOME | 195.00           | 3,498.00             | -3,303.00       | 999.99    |
| 221                                    | 1790  | 770EM | OTHER STUDENT ACTIVITY INCOME | 96.97            | 472.50               | -375.53         | 487.26    |
| 221                                    | 1790  | 780E  | OTHER STUDENT ACTIVITY INCOME | 4,000.00         | 2,137.21             | 1,862.79        | 53.43     |
| 221                                    | 1790F | 761EP | FUNDRAISER                    | .00              | 362.00               | -362.00         | .00       |
| 221                                    | 1790F | 770EE | FUNDRAISER                    | .00              | 366.25               | -366.25         | .00       |
| TOTAL STUDENT ACTIVITIES               |       |       |                               | 62,545.10        | 55,629.14            | 6,915.96        | 88.94     |
| OTHER REVENUE FROM LOCAL SOURCES       |       |       |                               |                  |                      |                 |           |
| 221                                    | 1920  | 760E  | CONTRIBUTIONS/DONATIONS       | 15,000.00        | 5.56                 | 14,994.44       | .04       |
| 221                                    | 1920  | 761EP | CONTRIBUTIONS/DONATIONS       | .00              | 75.00                | -75.00          | .00       |
| 221                                    | 1920  | 770E1 | CONTRIBUTIONS/DONATIONS       | 2,500.00         | 2,788.76             | -288.76         | 111.55    |
| 221                                    | 1920  | 780E  | CONTRIBUTIONS/DONATIONS       | 2,000.00         | 8,500.00             | -6,500.00       | 425.00    |
| 221                                    | 1997  | 770EN | OTHER REIMBURSEMENTS          | 3,000.00         | 14,384.98            | -11,384.98      | 479.50    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |       |       |                               | 22,500.00        | 25,754.30            | -3,254.30       | 114.46    |
| TOTAL REVENUE FROM LOCAL SOURCES       |       |       |                               | 85,045.10        | 81,383.44            | 3,661.66        | 95.69     |
| OTHER RECEIPTS                         |       |       |                               |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |       |       |                               |                  |                      |                 |           |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPEC REV - DIST ACT FND (ANNL) (21) |      |      |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|------|---------------------------|------------------|----------------------|-----------------|-----------|
| 221                                 | 5210 | 760E | FUND TRANSFER             | .00              | 26,851.09            | -26,851.09      | .00       |
|                                     |      |      | TOTAL INTERFUND TRANSFERS | .00              | 26,851.09            | -26,851.09      | .00       |
|                                     |      |      | TOTAL OTHER RECEIPTS      | .00              | 26,851.09            | -26,851.09      | .00       |
|                                     |      |      | TOTAL RECEIPTS            | 85,045.10        | 108,234.53           | -23,189.43      | 127.27    |
|                                     |      |      | TOTAL REVENUES            | 177,881.61       | 212,318.83           | -34,437.22      | 119.36    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPEC REV - DIST ACT FND (ANNL) (21)     |      |      |                                | BUDGET    | YR TO DATE | AVAIL      | %      |
|---|------|------|--------------------------------|-----------|------------|------------|--------|
|   |      |      |                                | APPROP    | ACTUAL     | BUDGET     | USED   |
| EXPENDITURES                            |      |      |                                |           |            |            |        |
| 1000 INSTRUCTION                        |      |      |                                |           |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES        |      |      |                                |           |            |            |        |
| 0702825                                 | 0120 | 7170 | CERTIFIED SUBSTITUTE SALARY    | 100.00    | .00        | 100.00     | .00    |
| 0612825                                 | 0130 | 7161 | CLASSIFIED REGULAR SALARY      | 2,600.00  | 2,185.00   | 415.00     | 84.04  |
| 0702825                                 | 0130 | 7170 | CLASSIFIED REGULAR SALARY      | 400.00    | 1,920.00   | -1,520.00  | 480.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |      |                                | 3,100.00  | 4,105.00   | -1,005.00  | 132.42 |
| 0200 EMPLOYEE BENEFITS                  |      |      |                                |           |            |            |        |
| 0612825                                 | 0221 | 7161 | EMPLOYER FICA CONTRIBUTION     | 162.00    | 134.80     | 27.20      | 83.21  |
| 0702825                                 | 0221 | 7170 | EMPLOYER FICA CONTRIBUTION     | 25.00     | 119.04     | -94.04     | 476.16 |
| 0612825                                 | 0222 | 7161 | EMPLOYER MEDICARE CONTRIBUTION | 38.00     | 31.53      | 6.47       | 82.97  |
| 0702825                                 | 0222 | 7170 | EMPLOYER MEDICARE CONTRIBUTION | 8.00      | 27.85      | -19.85     | 348.13 |
| 0702825                                 | 0231 | 7170 | KTRS EMPLOYER CONTRIBUTION     | 16.00     | .00        | 16.00      | .00    |
| 0612825                                 | 0232 | 7161 | CERS EMPLOYER CONTRIBUTION     | 701.00    | 294.06     | 406.94     | 41.95  |
| 0702825                                 | 0232 | 7170 | CERS EMPLOYER CONTRIBUTION     | 108.00    | 151.71     | -43.71     | 140.47 |
| 0612825                                 | 0253 | 7161 | KSBA UNEMPLOYMENT INSURANCE    | 15.00     | 8.24       | 6.76       | 54.93  |
| 0702825                                 | 0253 | 7170 | KSBA UNEMPLOYMENT INSURANCE    | 5.00      | 12.83      | -7.83      | 256.60 |
| 0612825                                 | 0260 | 7161 | WORKMENS COMPENSATION          | 120.00    | 17.91      | 102.09     | 14.93  |
| 0702825                                 | 0260 | 7170 | WORKMENS COMPENSATION          | 20.00     | 4.81       | 15.19      | 24.05  |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |      |                                | 1,218.00  | 802.78     | 415.22     | 65.91  |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                                |           |            |            |        |
| 0702825                                 | 0338 | 7170 | REGISTRATION FEES              | 4,100.00  | 560.00     | 3,540.00   | 13.66  |
| 0702825                                 | 0349 | 7170 | OTHER PROFESSIONAL SERVICES    | 1,550.00  | .00        | 1,550.00   | .00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                                | 5,650.00  | 560.00     | 5,090.00   | 9.91   |
| 0400 PURCHASED PROPERTY SERVICES        |      |      |                                |           |            |            |        |
| 0702825                                 | 0433 | 7170 | EQUIPMENT REPAIR & MAINT       | .00       | 396.95     | -396.95    | .00    |
| 0702825                                 | 0444 | 7170 | COPIER RENTAL                  | 450.00    | 593.05     | -143.05    | 131.79 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |      |                                | 450.00    | 990.00     | -540.00    | 220.00 |
| 0500 OTHER PURCHASED SERVICES           |      |      |                                |           |            |            |        |
| 0702818                                 | 0533 | 770E | ON-LINE NETWORK                | .00       | 10,099.00  | -10,099.00 | .00    |
| 0702825                                 | 0533 | 7170 | ON-LINE NETWORK                | .00       | 1,350.00   | -1,350.00  | .00    |
| 0702825                                 | 0580 | 7170 | TRAVEL                         | .00       | 443.33     | -443.33    | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |      |                                | .00       | 11,892.33  | -11,892.33 | .00    |
| 0600 SUPPLIES                           |      |      |                                |           |            |            |        |
| 0602818                                 | 0610 | 760E | GENERAL SUPPLIES               | 18,586.89 | 4,584.95   | 14,001.94  | 24.67  |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SPEC REV - DIST ACT FND (ANNL) (21)      |        |       |                               | BUDGET     | YR TO DATE | AVAIL      | %      |
|--|--------|-------|-------------------------------|------------|------------|------------|--------|
|  |        |       |                               | APPROP     | ACTUAL     | BUDGET     | USED   |
| 0612818                                  | 0610   | 761E  | GENERAL SUPPLIES              | 7,572.11   | 6,998.63   | 573.48     | 92.43  |
| 0612818                                  | 0610   | 761E2 | GENERAL SUPPLIES              | 626.30     | .00        | 626.30     | .00    |
| 0612818                                  | 0610   | 761EA | GENERAL SUPPLIES              | 3,300.22   | 1,432.06   | 1,868.16   | 43.39  |
| 0612818                                  | 0610   | 761EB | GENERAL SUPPLIES              | 1,475.71   | .00        | 1,475.71   | .00    |
| 0612818                                  | 0610   | 761EP | GENERAL SUPPLIES              | 745.00     | 964.97     | -219.97    | 129.53 |
| 0612818                                  | 0610   | 761ES | GENERAL SUPPLIES              | 7,957.52   | 10,000.00  | -2,042.48  | 125.67 |
| 0612818                                  | 0610   | 761ET | GENERAL SUPPLIES              | .00        | 127.60     | -127.60    | .00    |
| 0612825                                  | 0610   | 7161  | GENERAL SUPPLIES              | 415.74     | .00        | 415.74     | .00    |
| 0702818                                  | 0610   | 770E  | GENERAL SUPPLIES              | 44,244.87  | 8,753.60   | 35,491.27  | 19.78  |
| 0702818                                  | 0610   | 770E1 | GENERAL SUPPLIES              | 12,266.79  | 5.07       | 12,261.72  | .04    |
| 0702818                                  | 0610   | 770EA | GENERAL SUPPLIES              | 320.69     | 1,587.10   | -1,266.41  | 494.90 |
| 0702818                                  | 0610   | 770EB | GENERAL SUPPLIES              | 1,918.14   | 305.99     | 1,612.15   | 15.95  |
| 0702818                                  | 0610   | 770EC | GENERAL SUPPLIES              | 57.60      | .00        | 57.60      | .00    |
| 0702818                                  | 0610   | 770EE | GENERAL SUPPLIES              | 2,537.59   | 1,802.66   | 734.93     | 71.04  |
| 0702818                                  | 0610   | 770EF | GENERAL SUPPLIES              | 2,614.03   | 862.15     | 1,751.88   | 32.98  |
| 0702818                                  | 0610   | 770EH | GENERAL SUPPLIES              | 747.07     | .00        | 747.07     | .00    |
| 0702818                                  | 0610   | 770EK | GENERAL SUPPLIES              | 15.33      | .00        | 15.33      | .00    |
| 0702818                                  | 0610   | 770EL | GENERAL SUPPLIES              | 3,679.81   | .00        | 3,679.81   | .00    |
| 0702818                                  | 0610   | 770EN | GENERAL SUPPLIES              | 6,313.99   | 5,119.09   | 1,194.90   | 81.08  |
| 0702818                                  | 0610   | 770EP | GENERAL SUPPLIES              | 398.81     | 15.00      | 383.81     | 3.76   |
| 0702818                                  | 0610   | 770ES | GENERAL SUPPLIES              | 2,384.09   | 2,883.78   | -499.69    | 120.96 |
| 0702818                                  | 0610   | 770ET | GENERAL SUPPLIES              | 1,746.79   | .00        | 1,746.79   | .00    |
| 0702825                                  | 0610   | 7170  | GENERAL SUPPLIES              | 5,400.00   | .00        | 5,400.00   | .00    |
| 0802818                                  | 0610   | 780E  | GENERAL SUPPLIES              | 15,226.42  | 3,193.13   | 12,033.29  | 20.97  |
| 0802818                                  | 0610AR | 780E  | SUPPLIES-ART                  | 300.00     | .00        | 300.00     | .00    |
| 0702825                                  | 0616   | 7170  | FOOD NON INSTR NON FOOD SVC   | 50.00      | .00        | 50.00      | .00    |
| 0702818                                  | 0641   | 770EL | LIBRARY BOOKS                 | 500.00     | .00        | 500.00     | .00    |
| 0612818                                  | 0650   | 761E  | SUPPLIES TECHNOLOGY RELATED   | .00        | 875.00     | -875.00    | .00    |
| 0802818                                  | 0650   | 780E  | SUPPLIES TECHNOLOGY RELATED   | .00        | 4,499.00   | -4,499.00  | .00    |
| 0602818                                  | 0651   | 760E  | SUPPLIES-TECH RELATED DEVICES | .00        | 9,269.00   | -9,269.00  | .00    |
| 0702818                                  | 0651   | 770E  | SUPPLIES-TECH RELATED DEVICES | .00        | 3,200.00   | -3,200.00  | .00    |
| 0602818                                  | 0652   | 760E  | SUPP - TECH RELATED DEV-OTH   | .00        | 12,011.66  | -12,011.66 | .00    |
| 0802818                                  | 0679   | 780E  | OTHER STUDENT ACTIVITIES      | 2,910.00   | 65.39      | 2,844.61   | 2.25   |
| TOTAL 0600 SUPPLIES                      |        |       |                               | 144,311.51 | 78,555.83  | 65,755.68  | 54.43  |
| 0700 PROPERTY                            |        |       |                               |            |            |            |        |
| 0612818                                  | 0734   | 761E  | TECH-RELATED HARDWARE         | 11,000.00  | .00        | 11,000.00  | .00    |
| 0702818                                  | 0734   | 770E  | TECH-RELATED HARDWARE         | 3,000.00   | .00        | 3,000.00   | .00    |
| 0612818                                  | 0735   | 761E  | TECH SOFTWARE                 | 6,000.00   | .00        | 6,000.00   | .00    |
| 0702818                                  | 0735   | 770E  | TECH SOFTWARE                 | 3,000.00   | .00        | 3,000.00   | .00    |
| TOTAL 0700 PROPERTY                      |        |       |                               | 23,000.00  | .00        | 23,000.00  | .00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |        |       |                               |            |            |            |        |
| 0612818                                  | 0810   | 761EM | DUES & FEES                   | 55.13      | 506.02     | -450.89    | 917.87 |
| 0702818                                  | 0810   | 770EM | DUES & FEES                   | 96.97      | 1,215.26   | -1,118.29  | 999.99 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |        |       |                               | 152.10     | 1,721.28   | -1,569.18  | 999.99 |
| TOTAL 1000 INSTRUCTION                   |        |       |                               | 177,881.61 | 98,627.22  | 79,254.39  | 55.45  |

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



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

| SPEC REV - DIST ACT FND (ANLN) (21)        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL EXPENDITURES                         | 177,881.61       | 98,627.22            | 79,254.39       | 55.45     |
| TOTAL FOR SPEC REV - DIST ACT FND (AN (21) | .00              | 113,691.61           | -113,691.61     | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |       |       |                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|-------|-------|-------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |       |       |                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |       |       |                         |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     |       |       |                         | 256,159.69       | 307,529.51           | -51,369.82      | 120.05    |
| RECEIPTS                         |       |       |                         |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |       |       |                         |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS          |       |       |                         |                  |                      |                 |           |
| 225                              | 1510  | 720IN | INTEREST ON INVESTMENTS | 1,300.00         | 4,091.86             | -2,791.86       | 314.76    |
| 225                              | 1510  | 730IN | INTEREST ON INVESTMENTS | 300.00           | 10,594.43            | -10,294.43      | 999.99    |
| 225                              | 1510  | 7400  | INTEREST ON INVESTMENTS | .00              | 13,798.64            | -13,798.64      | .00       |
| 225                              | 1510  | 750IN | INTEREST ON INVESTMENTS | 16.00            | 2,116.37             | -2,100.37       | 999.99    |
| TOTAL EARNINGS ON INVESTMENTS    |       |       |                         | 1,616.00         | 30,601.30            | -28,985.30      | 999.99    |
| FOOD SERVICE                     |       |       |                         |                  |                      |                 |           |
| 225                              | 1637  | 720SV | VENDING                 | 500.00           | 175.96               | 324.04          | 35.19     |
| 225                              | 1637  | 730CV | VENDING                 | .00              | 301.81               | -301.81         | .00       |
| 225                              | 1637  | 7400  | VENDING                 | 625.00           | .00                  | 625.00          | .00       |
| 225                              | 1637  | 740ST | VENDING                 | 2,000.00         | 1,146.56             | 853.44          | 57.33     |
| 225                              | 1637  | 740SU | VENDING                 | 1,100.00         | 8,950.00             | -7,850.00       | 813.64    |
| 225                              | 1637  | 750H  | VENDING                 | .00              | 327.31               | -327.31         | .00       |
| 225                              | 1637C | 730CV | CONCESSIONS             | 5,000.00         | 4,290.27             | 709.73          | 85.81     |
| 225                              | 1637C | 740CS | CONCESSIONS             | 19,360.00        | 24,802.55            | -5,442.55       | 128.11    |
| 225                              | 1637C | 74103 | CONCESSIONS             | .00              | 4,546.62             | -4,546.62       | .00       |
| 225                              | 1637C | 74107 | CONCESSIONS             | .00              | 1,292.01             | -1,292.01       | .00       |
| 225                              | 1637C | 74108 | CONCESSIONS             | .00              | 1,067.34             | -1,067.34       | .00       |
| 225                              | 1637C | 74109 | CONCESSIONS             | .00              | 4,011.86             | -4,011.86       | .00       |
| 225                              | 1637C | 74110 | CONCESSIONS             | .00              | 368.03               | -368.03         | .00       |
| 225                              | 1637C | 74111 | CONCESSIONS             | .00              | 594.00               | -594.00         | .00       |
| 225                              | 1637C | 74112 | CONCESSIONS             | .00              | 222.00               | -222.00         | .00       |
| 225                              | 1637C | 74113 | CONCESSIONS             | .00              | 2,204.65             | -2,204.65       | .00       |
| 225                              | 1637C | 74116 | CONCESSIONS             | .00              | 125.89               | -125.89         | .00       |
| 225                              | 1637C | 74117 | CONCESSIONS             | .00              | 171.30               | -171.30         | .00       |
| 225                              | 1637C | 74118 | CONCESSIONS             | .00              | 1,300.44             | -1,300.44       | .00       |
| 225                              | 1637C | 74121 | CONCESSIONS             | 100.00           | 1,428.75             | -1,328.75       | 999.99    |
| TOTAL FOOD SERVICE               |       |       |                         | 28,685.00        | 57,327.35            | -28,642.35      | 199.85    |
| STUDENT ACTIVITIES               |       |       |                         |                  |                      |                 |           |
| 225                              | 1710  | 730SU | ADMISSIONS              | 550.00           | 1,050.00             | -500.00         | 190.91    |
| 225                              | 1710  | 73201 | ADMISSIONS              | .00              | 1,068.56             | -1,068.56       | .00       |
| 225                              | 1710  | 73202 | ADMISSIONS              | .00              | 4,073.50             | -4,073.50       | .00       |
| 225                              | 1710  | 73203 | ADMISSIONS              | .00              | 1,368.55             | -1,368.55       | .00       |
| 225                              | 1710  | 73206 | ADMISSIONS              | .00              | 1,723.00             | -1,723.00       | .00       |
| 225                              | 1710  | 73210 | ADMISSIONS              | .00              | 1,958.00             | -1,958.00       | .00       |
| 225                              | 1710  | 74103 | ADMISSIONS              | .00              | 4,225.45             | -4,225.45       | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |      |       |                               | BUDGET   | YR TO DATE | AVAIL      | %      |
|----------------------------------|------|-------|-------------------------------|----------|------------|------------|--------|
|                                  |      |       |                               | APPROP   | ACTUAL     | BUDGET     | USED   |
| 225                              | 1710 | 74106 | ADMISSIONS                    | .00      | 1,841.00   | -1,841.00  | .00    |
| 225                              | 1710 | 74107 | ADMISSIONS                    | .00      | 2,169.00   | -2,169.00  | .00    |
| 225                              | 1710 | 74108 | ADMISSIONS                    | .00      | 3,184.20   | -3,184.20  | .00    |
| 225                              | 1710 | 74109 | ADMISSIONS                    | .00      | 7,409.60   | -7,409.60  | .00    |
| 225                              | 1710 | 74112 | ADMISSIONS                    | .00      | 814.50     | -814.50    | .00    |
| 225                              | 1710 | 74113 | ADMISSIONS                    | .00      | 5,260.50   | -5,260.50  | .00    |
| 225                              | 1710 | 74116 | ADMISSIONS                    | .00      | 1,767.60   | -1,767.60  | .00    |
| 225                              | 1710 | 74117 | ADMISSIONS                    | .00      | 1,643.40   | -1,643.40  | .00    |
| 225                              | 1710 | 74121 | ADMISSIONS                    | .00      | 2,468.25   | -2,468.25  | .00    |
| 225                              | 1730 | 73304 | CLUB & OTHER DUES             | 200.00   | 250.00     | -50.00     | 125.00 |
| 225                              | 1730 | 73308 | CLUB & OTHER DUES             | .00      | 50.00      | -50.00     | .00    |
| 225                              | 1730 | 73309 | CLUB & OTHER DUES             | 3,200.00 | 2,773.00   | 427.00     | 86.66  |
| 225                              | 1730 | 73312 | CLUB & OTHER DUES             | 100.00   | 275.00     | -175.00    | 275.00 |
| 225                              | 1730 | 73318 | CLUB & OTHER DUES             | 3,700.00 | 3,008.00   | 692.00     | 81.30  |
| 225                              | 1740 | 73201 | STUDENT FEES                  | .00      | 10,570.00  | -10,570.00 | .00    |
| 225                              | 1740 | 73202 | STUDENT FEES                  | 3,700.00 | .00        | 3,700.00   | .00    |
| 225                              | 1790 | 7200  | OTHER STUDENT ACTIVITY INCOME | 400.00   | 1,246.55   | -846.55    | 311.64 |
| 225                              | 1790 | 7201  | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | 1,370.98   | -370.98    | 137.10 |
| 225                              | 1790 | 7202  | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | 1,668.98   | -668.98    | 166.90 |
| 225                              | 1790 | 7203  | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | 474.07     | 525.93     | 47.41  |
| 225                              | 1790 | 7204  | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | 1,138.23   | -138.23    | 113.82 |
| 225                              | 1790 | 7205  | OTHER STUDENT ACTIVITY INCOME | .00      | 348.00     | -348.00    | .00    |
| 225                              | 1790 | 720AC | OTHER STUDENT ACTIVITY INCOME | 300.00   | .00        | 300.00     | .00    |
| 225                              | 1790 | 720C  | OTHER STUDENT ACTIVITY INCOME | 1,100.00 | 682.00     | 418.00     | 62.00  |
| 225                              | 1790 | 720CE | OTHER STUDENT ACTIVITY INCOME | 500.00   | .00        | 500.00     | .00    |
| 225                              | 1790 | 720K  | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | 1,643.74   | -643.74    | 164.37 |
| 225                              | 1790 | 720L  | OTHER STUDENT ACTIVITY INCOME | 300.00   | 135.85     | 164.15     | 45.28  |
| 225                              | 1790 | 720P  | OTHER STUDENT ACTIVITY INCOME | .00      | 2,403.58   | -2,403.58  | .00    |
| 225                              | 1790 | 720PE | OTHER STUDENT ACTIVITY INCOME | 150.00   | .00        | 150.00     | .00    |
| 225                              | 1790 | 720S  | OTHER STUDENT ACTIVITY INCOME | .00      | 380.00     | -380.00    | .00    |
| 225                              | 1790 | 720SE | OTHER STUDENT ACTIVITY INCOME | 500.00   | .00        | 500.00     | .00    |
| 225                              | 1790 | 720TB | OTHER STUDENT ACTIVITY INCOME | 100.00   | -9.70      | 109.70     | -9.70  |
| 225                              | 1790 | 720VS | OTHER STUDENT ACTIVITY INCOME | 100.00   | .00        | 100.00     | .00    |
| 225                              | 1790 | 7300  | OTHER STUDENT ACTIVITY INCOME | 800.00   | .00        | 800.00     | .00    |
| 225                              | 1790 | 73008 | OTHER STUDENT ACTIVITY INCOME | .00      | 7,224.00   | -7,224.00  | .00    |
| 225                              | 1790 | 730PS | OTHER STUDENT ACTIVITY INCOME | .00      | 160.25     | -160.25    | .00    |
| 225                              | 1790 | 73101 | OTHER STUDENT ACTIVITY INCOME | .00      | 25.99      | -25.99     | .00    |
| 225                              | 1790 | 73103 | OTHER STUDENT ACTIVITY INCOME | .00      | 18.00      | -18.00     | .00    |
| 225                              | 1790 | 73104 | OTHER STUDENT ACTIVITY INCOME | .00      | 255.41     | -255.41    | .00    |
| 225                              | 1790 | 73109 | OTHER STUDENT ACTIVITY INCOME | .00      | 145.00     | -145.00    | .00    |
| 225                              | 1790 | 73201 | OTHER STUDENT ACTIVITY INCOME | .00      | 2,716.51   | -2,716.51  | .00    |
| 225                              | 1790 | 73202 | OTHER STUDENT ACTIVITY INCOME | .00      | 40.00      | -40.00     | .00    |
| 225                              | 1790 | 73203 | OTHER STUDENT ACTIVITY INCOME | 1,750.00 | 95.85      | 1,654.15   | 5.48   |
| 225                              | 1790 | 73206 | OTHER STUDENT ACTIVITY INCOME | 900.00   | .00        | 900.00     | .00    |
| 225                              | 1790 | 73210 | OTHER STUDENT ACTIVITY INCOME | .00      | 265.99     | -265.99    | .00    |
| 225                              | 1790 | 73308 | OTHER STUDENT ACTIVITY INCOME | .00      | 30.00      | -30.00     | .00    |
| 225                              | 1790 | 73309 | OTHER STUDENT ACTIVITY INCOME | .00      | 1,650.00   | -1,650.00  | .00    |
| 225                              | 1790 | 73310 | OTHER STUDENT ACTIVITY INCOME | .00      | 21.70      | -21.70     | .00    |
| 225                              | 1790 | 73316 | OTHER STUDENT ACTIVITY INCOME | 100.00   | 16.00      | 84.00      | 16.00  |
| 225                              | 1790 | 73318 | OTHER STUDENT ACTIVITY INCOME | .00      | 284.00     | -284.00    | .00    |
| 225                              | 1790 | 7400  | OTHER STUDENT ACTIVITY INCOME | 625.00   | .00        | 625.00     | .00    |
| 225                              | 1790 | 740FR | OTHER STUDENT ACTIVITY INCOME | .00      | 615.00     | -615.00    | .00    |
| 225                              | 1790 | 740FT | OTHER STUDENT ACTIVITY INCOME | 1,000.00 | .00        | 1,000.00   | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |       |       |                               |  |  | BUDGET    | YR TO DATE | AVAIL      | %      |
|----------------------------------|-------|-------|-------------------------------|--|--|-----------|------------|------------|--------|
|                                  |       |       |                               |  |  | APPROP    | ACTUAL     | BUDGET     | USED   |
| 225                              | 1790  | 740GU | OTHER STUDENT ACTIVITY INCOME |  |  | 906.00    | 1,143.00   | -237.00    | 126.16 |
| 225                              | 1790  | 740JR | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 435.00     | -435.00    | .00    |
| 225                              | 1790  | 740SE | OTHER STUDENT ACTIVITY INCOME |  |  | 100.00    | 90.00      | 10.00      | 90.00  |
| 225                              | 1790  | 740SO | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 596.00     | -596.00    | .00    |
| 225                              | 1790  | 740SR | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 621.00     | -621.00    | .00    |
| 225                              | 1790  | 74102 | OTHER STUDENT ACTIVITY INCOME |  |  | 10,550.00 | 20,822.02  | -10,272.02 | 197.37 |
| 225                              | 1790  | 74103 | OTHER STUDENT ACTIVITY INCOME |  |  | 19,000.00 | 28,847.33  | -9,847.33  | 151.83 |
| 225                              | 1790  | 74106 | OTHER STUDENT ACTIVITY INCOME |  |  | 6,000.00  | 4,250.29   | 1,749.71   | 70.84  |
| 225                              | 1790  | 74107 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,000.00  | 2,410.00   | -1,410.00  | 241.00 |
| 225                              | 1790  | 74108 | OTHER STUDENT ACTIVITY INCOME |  |  | 7,000.00  | 9,838.78   | -2,838.78  | 140.55 |
| 225                              | 1790  | 74109 | OTHER STUDENT ACTIVITY INCOME |  |  | 8,330.00  | 1,235.76   | 7,094.24   | 14.84  |
| 225                              | 1790  | 74110 | OTHER STUDENT ACTIVITY INCOME |  |  | 2,800.00  | .00        | 2,800.00   | .00    |
| 225                              | 1790  | 74111 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,300.00  | 13,110.40  | -11,810.40 | 999.99 |
| 225                              | 1790  | 74112 | OTHER STUDENT ACTIVITY INCOME |  |  | 2,000.00  | .00        | 2,000.00   | .00    |
| 225                              | 1790  | 74113 | OTHER STUDENT ACTIVITY INCOME |  |  | 6,000.00  | 6,030.70   | -30.70     | 100.51 |
| 225                              | 1790  | 74116 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 887.04     | -887.04    | .00    |
| 225                              | 1790  | 74117 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,600.00  | 1,778.30   | -178.30    | 111.14 |
| 225                              | 1790  | 74118 | OTHER STUDENT ACTIVITY INCOME |  |  | 360.00    | .00        | 360.00     | .00    |
| 225                              | 1790  | 74119 | OTHER STUDENT ACTIVITY INCOME |  |  | 400.00    | .00        | 400.00     | .00    |
| 225                              | 1790  | 74120 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 1,510.00   | -1,510.00  | .00    |
| 225                              | 1790  | 74121 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,570.00  | 1,311.58   | 258.42     | 83.54  |
| 225                              | 1790  | 74122 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,000.00  | .00        | 1,000.00   | .00    |
| 225                              | 1790  | 74301 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 395.91     | -395.91    | .00    |
| 225                              | 1790  | 74302 | OTHER STUDENT ACTIVITY INCOME |  |  | 100.00    | 119.57     | -19.57     | 119.57 |
| 225                              | 1790  | 74303 | OTHER STUDENT ACTIVITY INCOME |  |  | 100.00    | 40.00      | 60.00      | 40.00  |
| 225                              | 1790  | 74305 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 5,099.00   | -5,099.00  | .00    |
| 225                              | 1790  | 74306 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,800.00  | 7.67       | 1,792.33   | .43    |
| 225                              | 1790  | 74307 | OTHER STUDENT ACTIVITY INCOME |  |  | 2,000.00  | 435.00     | 1,565.00   | 21.75  |
| 225                              | 1790  | 74308 | OTHER STUDENT ACTIVITY INCOME |  |  | 6,000.00  | 7,874.12   | -1,874.12  | 131.24 |
| 225                              | 1790  | 74309 | OTHER STUDENT ACTIVITY INCOME |  |  | 2,000.00  | 8,303.33   | -6,303.33  | 415.17 |
| 225                              | 1790  | 74312 | OTHER STUDENT ACTIVITY INCOME |  |  | 2,000.00  | 915.00     | 1,085.00   | 45.75  |
| 225                              | 1790  | 74313 | OTHER STUDENT ACTIVITY INCOME |  |  | 8,000.00  | 10,234.00  | -2,234.00  | 127.93 |
| 225                              | 1790  | 74314 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,820.00  | 10.00      | 1,810.00   | .55    |
| 225                              | 1790  | 74315 | OTHER STUDENT ACTIVITY INCOME |  |  | 10,000.00 | 12,885.00  | -2,885.00  | 128.85 |
| 225                              | 1790  | 74317 | OTHER STUDENT ACTIVITY INCOME |  |  | 10,000.00 | 3,643.00   | 6,357.00   | 36.43  |
| 225                              | 1790  | 74318 | OTHER STUDENT ACTIVITY INCOME |  |  | 40,000.00 | 55,313.58  | -15,313.58 | 138.28 |
| 225                              | 1790  | 74319 | OTHER STUDENT ACTIVITY INCOME |  |  | 495.00    | .00        | 495.00     | .00    |
| 225                              | 1790  | 74321 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,200.00  | 1,204.00   | -4.00      | 100.33 |
| 225                              | 1790  | 74322 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 36.00      | -36.00     | .00    |
| 225                              | 1790  | 74324 | OTHER STUDENT ACTIVITY INCOME |  |  | 1,000.00  | 4,517.04   | -3,517.04  | 451.70 |
| 225                              | 1790  | 74325 | OTHER STUDENT ACTIVITY INCOME |  |  | .00       | 30.00      | -30.00     | .00    |
| 225                              | 1790  | 74328 | OTHER STUDENT ACTIVITY INCOME |  |  | 3,600.00  | 2,540.75   | 1,059.25   | 70.58  |
| 225                              | 1790  | 7500  | OTHER STUDENT ACTIVITY INCOME |  |  | 2,000.00  | 56.00      | 1,944.00   | 2.80   |
| 225                              | 1790  | 7501  | OTHER STUDENT ACTIVITY INCOME |  |  | 300.00    | 1,787.00   | -1,487.00  | 595.67 |
| 225                              | 1790  | 7502  | OTHER STUDENT ACTIVITY INCOME |  |  | 110.00    | 502.00     | -392.00    | 456.36 |
| 225                              | 1790  | 7503  | OTHER STUDENT ACTIVITY INCOME |  |  | 1,103.00  | 165.00     | 938.00     | 14.96  |
| 225                              | 1790  | 7504  | OTHER STUDENT ACTIVITY INCOME |  |  | 400.00    | 732.00     | -332.00    | 183.00 |
| 225                              | 1790  | 7505  | OTHER STUDENT ACTIVITY INCOME |  |  | 500.00    | 33.00      | 467.00     | 6.60   |
| 225                              | 1790  | 750K  | OTHER STUDENT ACTIVITY INCOME |  |  | 550.00    | 824.00     | -274.00    | 149.82 |
| 225                              | 1790  | 750L  | OTHER STUDENT ACTIVITY INCOME |  |  | 100.00    | 162.61     | -62.61     | 162.61 |
| 225                              | 1790  | 750M  | OTHER STUDENT ACTIVITY INCOME |  |  | 200.00    | 410.00     | -210.00    | 205.00 |
| 225                              | 1790F | 7200  | FUNDRAISER                    |  |  | 400.00    | .00        | 400.00     | .00    |
| 225                              | 1790F | 7201  | FUNDRAISER                    |  |  | 200.00    | .00        | 200.00     | .00    |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |       |       |            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|-------|-------|------------|------------------|----------------------|-----------------|-----------|
| 225                              | 1790F | 7202  | FUNDRAISER | 200.00           | .00                  | 200.00          | .00       |
| 225                              | 1790F | 7203  | FUNDRAISER | 200.00           | .00                  | 200.00          | .00       |
| 225                              | 1790F | 7204  | FUNDRAISER | 200.00           | .00                  | 200.00          | .00       |
| 225                              | 1790F | 7205  | FUNDRAISER | 4,000.00         | 3,570.62             | 429.38          | 89.27     |
| 225                              | 1790F | 720CE | FUNDRAISER | 800.00           | .00                  | 800.00          | .00       |
| 225                              | 1790F | 720F  | FUNDRAISER | 14,000.00        | 14,268.01            | -268.01         | 101.91    |
| 225                              | 1790F | 720K  | FUNDRAISER | 200.00           | 13.00                | 187.00          | 6.50      |
| 225                              | 1790F | 720L  | FUNDRAISER | .00              | 171.06               | -171.06         | .00       |
| 225                              | 1790F | 720P  | FUNDRAISER | 2,300.00         | .00                  | 2,300.00        | .00       |
| 225                              | 1790F | 720S  | FUNDRAISER | 400.00           | .00                  | 400.00          | .00       |
| 225                              | 1790F | 720YB | FUNDRAISER | 1,100.00         | 975.00               | 125.00          | 88.64     |
| 225                              | 1790F | 7300  | FUNDRAISER | 2,000.00         | 1,010.00             | 990.00          | 50.50     |
| 225                              | 1790F | 73008 | FUNDRAISER | 3,400.00         | 5,665.00             | -2,265.00       | 166.62    |
| 225                              | 1790F | 730PS | FUNDRAISER | 1,500.00         | .00                  | 1,500.00        | .00       |
| 225                              | 1790F | 73101 | FUNDRAISER | 1,200.00         | 6,692.40             | -5,492.40       | 557.70    |
| 225                              | 1790F | 73104 | FUNDRAISER | 1,970.00         | 3,710.79             | -1,740.79       | 188.36    |
| 225                              | 1790F | 73202 | FUNDRAISER | .00              | 1,211.76             | -1,211.76       | .00       |
| 225                              | 1790F | 73203 | FUNDRAISER | .00              | 547.76               | -547.76         | .00       |
| 225                              | 1790F | 73204 | FUNDRAISER | .00              | 328.34               | -328.34         | .00       |
| 225                              | 1790F | 73205 | FUNDRAISER | 800.00           | .00                  | 800.00          | .00       |
| 225                              | 1790F | 73206 | FUNDRAISER | 1,100.00         | 2,097.68             | -997.68         | 190.70    |
| 225                              | 1790F | 73207 | FUNDRAISER | 500.00           | 2,417.93             | -1,917.93       | 483.59    |
| 225                              | 1790F | 73303 | FUNDRAISER | 1,500.00         | .00                  | 1,500.00        | .00       |
| 225                              | 1790F | 73316 | FUNDRAISER | 350.00           | .00                  | 350.00          | .00       |
| 225                              | 1790F | 73318 | FUNDRAISER | 4,300.00         | 8,038.30             | -3,738.30       | 186.94    |
| 225                              | 1790F | 73319 | FUNDRAISER | 200.00           | 619.00               | -419.00         | 309.50    |
| 225                              | 1790F | 740AC | FUNDRAISER | 1,400.00         | .00                  | 1,400.00        | .00       |
| 225                              | 1790F | 74103 | FUNDRAISER | 500.00           | .00                  | 500.00          | .00       |
| 225                              | 1790F | 74106 | FUNDRAISER | 700.00           | 4,760.82             | -4,060.82       | 680.12    |
| 225                              | 1790F | 74107 | FUNDRAISER | 1,090.00         | 18,050.48            | -16,960.48      | 999.99    |
| 225                              | 1790F | 74108 | FUNDRAISER | 7,211.00         | 20,770.00            | -13,559.00      | 288.03    |
| 225                              | 1790F | 74109 | FUNDRAISER | .00              | 31,256.00            | -31,256.00      | .00       |
| 225                              | 1790F | 74110 | FUNDRAISER | .00              | 1,585.00             | -1,585.00       | .00       |
| 225                              | 1790F | 74111 | FUNDRAISER | 28,000.00        | 32,634.33            | -4,634.33       | 116.55    |
| 225                              | 1790F | 74112 | FUNDRAISER | .00              | 1,245.00             | -1,245.00       | .00       |
| 225                              | 1790F | 74113 | FUNDRAISER | 300.00           | 22,650.64            | -22,350.64      | 999.99    |
| 225                              | 1790F | 74114 | FUNDRAISER | 1,200.00         | 2,725.00             | -1,525.00       | 227.08    |
| 225                              | 1790F | 74115 | FUNDRAISER | 700.00           | 6,271.00             | -5,571.00       | 895.86    |
| 225                              | 1790F | 74116 | FUNDRAISER | 3,000.00         | 5,218.30             | -2,218.30       | 173.94    |
| 225                              | 1790F | 74117 | FUNDRAISER | 2,000.00         | 4,481.55             | -2,481.55       | 224.08    |
| 225                              | 1790F | 74118 | FUNDRAISER | 1,000.00         | 1,460.40             | -460.40         | 146.04    |
| 225                              | 1790F | 74119 | FUNDRAISER | 600.00           | 600.00               | .00             | 100.00    |
| 225                              | 1790F | 74120 | FUNDRAISER | 1,000.00         | 4,020.00             | -3,020.00       | 402.00    |
| 225                              | 1790F | 74121 | FUNDRAISER | 750.00           | 743.50               | 6.50            | 99.13     |
| 225                              | 1790F | 74301 | FUNDRAISER | 200.00           | 500.00               | -300.00         | 250.00    |
| 225                              | 1790F | 74302 | FUNDRAISER | .00              | 651.00               | -651.00         | .00       |
| 225                              | 1790F | 74305 | FUNDRAISER | .00              | 3,878.12             | -3,878.12       | .00       |
| 225                              | 1790F | 74306 | FUNDRAISER | .00              | 893.00               | -893.00         | .00       |
| 225                              | 1790F | 74307 | FUNDRAISER | 1,000.00         | 800.00               | 200.00          | 80.00     |
| 225                              | 1790F | 74308 | FUNDRAISER | 4,000.00         | 11,794.45            | -7,794.45       | 294.86    |
| 225                              | 1790F | 74309 | FUNDRAISER | 2,000.00         | 8,064.50             | -6,064.50       | 403.23    |
| 225                              | 1790F | 74311 | FUNDRAISER | 100.00           | .00                  | 100.00          | .00       |
| 225                              | 1790F | 74312 | FUNDRAISER | 1,000.00         | 2,602.70             | -1,602.70       | 260.27    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |       |       |                         | BUDGET     | YR TO DATE | AVAIL       | %      |
|----------------------------------|-------|-------|-------------------------|------------|------------|-------------|--------|
|                                  |       |       |                         | APPROP     | ACTUAL     | BUDGET      | USED   |
| 225                              | 1790F | 74313 | FUNDRAISER              | 2,000.00   | 13,136.68  | -11,136.68  | 656.83 |
| 225                              | 1790F | 74314 | FUNDRAISER              | 8,000.00   | 17,074.81  | -9,074.81   | 213.44 |
| 225                              | 1790F | 74315 | FUNDRAISER              | 5,300.00   | 337.00     | 4,963.00    | 6.36   |
| 225                              | 1790F | 74316 | FUNDRAISER              | 1,150.00   | .00        | 1,150.00    | .00    |
| 225                              | 1790F | 74317 | FUNDRAISER              | 10,000.00  | 10,988.14  | -988.14     | 109.88 |
| 225                              | 1790F | 74318 | FUNDRAISER              | 3,500.00   | 10,718.16  | -7,218.16   | 306.23 |
| 225                              | 1790F | 74320 | FUNDRAISER              | .00        | 46.00      | -46.00      | .00    |
| 225                              | 1790F | 74321 | FUNDRAISER              | 5,700.00   | 12,921.57  | -7,221.57   | 226.69 |
| 225                              | 1790F | 74322 | FUNDRAISER              | .00        | 636.00     | -636.00     | .00    |
| 225                              | 1790F | 74324 | FUNDRAISER              | .00        | 120.00     | -120.00     | .00    |
| 225                              | 1790F | 74327 | FUNDRAISER              | .00        | 322.24     | -322.24     | .00    |
| 225                              | 1790F | 7500  | FUNDRAISER              | .00        | 10,839.00  | -10,839.00  | .00    |
| 225                              | 1790F | 750HS | FUNDRAISER              | 200.00     | 101.00     | 99.00       | 50.50  |
| 225                              | 1790F | 750L  | FUNDRAISER              | 400.00     | 143.34     | 256.66      | 35.84  |
| 225                              | 1790F | 750PP | FUNDRAISER              | 500.00     | .00        | 500.00      | .00    |
| 225                              | 1790F | 750S  | FUNDRAISER              | 300.00     | .00        | 300.00      | .00    |
| 225                              | 1790F | 750SJ | FUNDRAISER              | 200.00     | .00        | 200.00      | .00    |
| TOTAL STUDENT ACTIVITIES         |       |       |                         | 328,190.00 | 613,565.25 | -285,375.25 | 186.95 |
| OTHER REVENUE FROM LOCAL SOURCES |       |       |                         |            |            |             |        |
| 225                              | 1920  | 7200  | CONTRIBUTIONS/DONATIONS | 100.00     | 693.75     | -593.75     | 693.75 |
| 225                              | 1920  | 720F  | CONTRIBUTIONS/DONATIONS | .00        | 25.00      | -25.00      | .00    |
| 225                              | 1920  | 720NF | CONTRIBUTIONS/DONATIONS | 100.00     | .00        | 100.00      | .00    |
| 225                              | 1920  | 720OC | CONTRIBUTIONS/DONATIONS | 2,000.00   | .00        | 2,000.00    | .00    |
| 225                              | 1920  | 720SV | CONTRIBUTIONS/DONATIONS | 300.00     | 450.00     | -150.00     | 150.00 |
| 225                              | 1920  | 720TE | CONTRIBUTIONS/DONATIONS | 4,150.00   | 13,000.00  | -8,850.00   | 313.25 |
| 225                              | 1920  | 730GF | CONTRIBUTIONS/DONATIONS | 900.00     | 17.20      | 882.80      | 1.91   |
| 225                              | 1920  | 730PS | CONTRIBUTIONS/DONATIONS | .00        | 3,206.56   | -3,206.56   | .00    |
| 225                              | 1920  | 730PT | CONTRIBUTIONS/DONATIONS | 100.00     | 137.02     | -37.02      | 137.02 |
| 225                              | 1920  | 73105 | CONTRIBUTIONS/DONATIONS | .00        | 147.00     | -147.00     | .00    |
| 225                              | 1920  | 73108 | CONTRIBUTIONS/DONATIONS | .00        | 87.88      | -87.88      | .00    |
| 225                              | 1920  | 73109 | CONTRIBUTIONS/DONATIONS | .00        | 50.00      | -50.00      | .00    |
| 225                              | 1920  | 73201 | CONTRIBUTIONS/DONATIONS | .00        | 1,169.74   | -1,169.74   | .00    |
| 225                              | 1920  | 73202 | CONTRIBUTIONS/DONATIONS | 740.00     | .00        | 740.00      | .00    |
| 225                              | 1920  | 73203 | CONTRIBUTIONS/DONATIONS | 250.00     | .00        | 250.00      | .00    |
| 225                              | 1920  | 73206 | CONTRIBUTIONS/DONATIONS | .00        | 480.06     | -480.06     | .00    |
| 225                              | 1920  | 73210 | CONTRIBUTIONS/DONATIONS | 2,000.00   | .00        | 2,000.00    | .00    |
| 225                              | 1920  | 73306 | CONTRIBUTIONS/DONATIONS | 900.00     | .00        | 900.00      | .00    |
| 225                              | 1920  | 73309 | CONTRIBUTIONS/DONATIONS | .00        | 4.80       | -4.80       | .00    |
| 225                              | 1920  | 73310 | CONTRIBUTIONS/DONATIONS | 300.00     | 48.42      | 251.58      | 16.14  |
| 225                              | 1920  | 73317 | CONTRIBUTIONS/DONATIONS | 500.00     | .00        | 500.00      | .00    |
| 225                              | 1920  | 740FG | CONTRIBUTIONS/DONATIONS | 100.00     | .00        | 100.00      | .00    |
| 225                              | 1920  | 740PS | CONTRIBUTIONS/DONATIONS | 2,000.00   | .00        | 2,000.00    | .00    |
| 225                              | 1920  | 740PT | CONTRIBUTIONS/DONATIONS | 2,000.00   | 2,416.84   | -416.84     | 120.84 |
| 225                              | 1920  | 740ST | CONTRIBUTIONS/DONATIONS | .00        | -180.00    | 180.00      | .00    |
| 225                              | 1920  | 74103 | CONTRIBUTIONS/DONATIONS | 500.00     | 4,249.02   | -3,749.02   | 849.80 |
| 225                              | 1920  | 74107 | CONTRIBUTIONS/DONATIONS | .00        | 6,100.00   | -6,100.00   | .00    |
| 225                              | 1920  | 74108 | CONTRIBUTIONS/DONATIONS | .00        | 3,165.00   | -3,165.00   | .00    |
| 225                              | 1920  | 74109 | CONTRIBUTIONS/DONATIONS | .00        | 140.00     | -140.00     | .00    |
| 225                              | 1920  | 74111 | CONTRIBUTIONS/DONATIONS | .00        | 370.50     | -370.50     | .00    |
| 225                              | 1920  | 74112 | CONTRIBUTIONS/DONATIONS | .00        | 348.40     | -348.40     | .00    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)       |      |       |                         | BUDGET     | YR TO DATE   | AVAIL       | %      |
|--|------|-------|-------------------------|------------|--------------|-------------|--------|
|  |      |       |                         | APPROP     | ACTUAL       | BUDGET      | USED   |
| 225                                    | 1920 | 74113 | CONTRIBUTIONS/DONATIONS | .00        | 1,125.00     | -1,125.00   | .00    |
| 225                                    | 1920 | 74114 | CONTRIBUTIONS/DONATIONS | .00        | 437.00       | -437.00     | .00    |
| 225                                    | 1920 | 74116 | CONTRIBUTIONS/DONATIONS | 350.00     | 345.00       | 5.00        | 98.57  |
| 225                                    | 1920 | 74117 | CONTRIBUTIONS/DONATIONS | .00        | 183.63       | -183.63     | .00    |
| 225                                    | 1920 | 74118 | CONTRIBUTIONS/DONATIONS | .00        | 1,700.00     | -1,700.00   | .00    |
| 225                                    | 1920 | 74120 | CONTRIBUTIONS/DONATIONS | .00        | 800.00       | -800.00     | .00    |
| 225                                    | 1920 | 74121 | CONTRIBUTIONS/DONATIONS | 500.00     | 1,500.00     | -1,000.00   | 300.00 |
| 225                                    | 1920 | 74305 | CONTRIBUTIONS/DONATIONS | .00        | 350.83       | -350.83     | .00    |
| 225                                    | 1920 | 74306 | CONTRIBUTIONS/DONATIONS | .00        | 222.34       | -222.34     | .00    |
| 225                                    | 1920 | 74307 | CONTRIBUTIONS/DONATIONS | 225.00     | .00          | 225.00      | .00    |
| 225                                    | 1920 | 74308 | CONTRIBUTIONS/DONATIONS | 200.00     | 1,485.30     | -1,285.30   | 742.65 |
| 225                                    | 1920 | 74309 | CONTRIBUTIONS/DONATIONS | 1,565.00   | 40.00        | 1,525.00    | 2.56   |
| 225                                    | 1920 | 74310 | CONTRIBUTIONS/DONATIONS | 500.00     | .00          | 500.00      | .00    |
| 225                                    | 1920 | 74312 | CONTRIBUTIONS/DONATIONS | 30.00      | 658.50       | -628.50     | 999.99 |
| 225                                    | 1920 | 74313 | CONTRIBUTIONS/DONATIONS | 250.00     | 700.60       | -450.60     | 280.24 |
| 225                                    | 1920 | 74314 | CONTRIBUTIONS/DONATIONS | 8,000.00   | 2,750.00     | 5,250.00    | 34.38  |
| 225                                    | 1920 | 74315 | CONTRIBUTIONS/DONATIONS | .00        | 250.00       | -250.00     | .00    |
| 225                                    | 1920 | 74317 | CONTRIBUTIONS/DONATIONS | 3,000.00   | 244.00       | 2,756.00    | 8.13   |
| 225                                    | 1920 | 74318 | CONTRIBUTIONS/DONATIONS | .00        | 701.25       | -701.25     | .00    |
| 225                                    | 1920 | 74320 | CONTRIBUTIONS/DONATIONS | .00        | 200.00       | -200.00     | .00    |
| 225                                    | 1920 | 74321 | CONTRIBUTIONS/DONATIONS | 50.00      | 618.00       | -568.00     | 999.99 |
| 225                                    | 1920 | 74324 | CONTRIBUTIONS/DONATIONS | 180.00     | .00          | 180.00      | .00    |
| 225                                    | 1920 | 74325 | CONTRIBUTIONS/DONATIONS | 330.00     | .00          | 330.00      | .00    |
| 225                                    | 1920 | 74327 | CONTRIBUTIONS/DONATIONS | 100.00     | .00          | 100.00      | .00    |
| 225                                    | 1920 | 7500  | CONTRIBUTIONS/DONATIONS | .00        | 2,000.00     | -2,000.00   | .00    |
| 225                                    | 1920 | 7502  | CONTRIBUTIONS/DONATIONS | .00        | 1,000.00     | -1,000.00   | .00    |
| 225                                    | 1920 | 750B0 | CONTRIBUTIONS/DONATIONS | .00        | 5,000.00     | -5,000.00   | .00    |
| 225                                    | 1920 | 750H  | CONTRIBUTIONS/DONATIONS | 1,000.00   | 805.00       | 195.00      | 80.50  |
| 225                                    | 1990 | 73301 | MISCELLANEOUS REVENUE   | 3,000.00   | 5,000.00     | -2,000.00   | 166.67 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |       |                         | 36,220.00  | 64,243.64    | -28,023.64  | 177.37 |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |       |                         | 394,711.00 | 765,737.54   | -371,026.54 | 194.00 |
| OTHER RECEIPTS                         |      |       |                         |            |              |             |        |
| INTERFUND TRANSFERS                    |      |       |                         |            |              |             |        |
| 225                                    | 5210 | 740PS | FUND TRANSFER           | .00        | 5,225.16     | -5,225.16   | .00    |
| 225                                    | 5210 | 74110 | FUND TRANSFER           | .00        | 817.30       | -817.30     | .00    |
| 225                                    | 5210 | 74115 | FUND TRANSFER           | .00        | 520.59       | -520.59     | .00    |
| TOTAL INTERFUND TRANSFERS              |      |       |                         | .00        | 6,563.05     | -6,563.05   | .00    |
| TOTAL OTHER RECEIPTS                   |      |       |                         | .00        | 6,563.05     | -6,563.05   | .00    |
| TOTAL RECEIPTS                         |      |       |                         | 394,711.00 | 772,300.59   | -377,589.59 | 195.66 |
| TOTAL REVENUES                         |      |       |                         | 650,870.69 | 1,079,830.10 | -428,959.41 | 165.91 |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)        |      |       |                                | BUDGET    | YR TO DATE | AVAIL      | %      |
|---|------|-------|--------------------------------|-----------|------------|------------|--------|
|   |      |       |                                | APPROP    | ACTUAL     | BUDGET     | USED   |
| EXPENDITURES                            |      |       |                                |           |            |            |        |
| 1000 INSTRUCTION                        |      |       |                                |           |            |            |        |
| 0100 SALARIES PERSONNEL SERVICES        |      |       |                                |           |            |            |        |
| 0702525                                 | 0130 | 74108 | CLASSIFIED SALARIES            | .00       | 215.00     | -215.00    | .00    |
| 0702525                                 | 0130 | 74109 | CLASSIFIED SALARIES            | .00       | 650.00     | -650.00    | .00    |
| 0702525                                 | 0130 | 74121 | CLASSIFIED SALARIES            | .00       | 40.00      | -40.00     | .00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |       |                                | .00       | 905.00     | -905.00    | .00    |
| 0200 EMPLOYEE BENEFITS                  |      |       |                                |           |            |            |        |
| 0702525                                 | 0221 | 74108 | EMPLOYER FICA CONTRIBUTION     | .00       | 13.33      | -13.33     | .00    |
| 0702525                                 | 0221 | 74109 | EMPLOYER FICA CONTRIBUTION     | .00       | 21.70      | -21.70     | .00    |
| 0702525                                 | 0221 | 74121 | EMPLOYER FICA CONTRIBUTION     | .00       | 2.48       | -2.48      | .00    |
| 0702525                                 | 0222 | 74108 | EMPLOYER MEDICARE CONTRIBUTION | .00       | 3.12       | -3.12      | .00    |
| 0702525                                 | 0222 | 74109 | EMPLOYER MEDICARE CONTRIBUTION | .00       | 9.42       | -9.42      | .00    |
| 0702525                                 | 0222 | 74121 | EMPLOYER MEDICARE CONTRIBUTION | .00       | .58        | -.58       | .00    |
| 0702525                                 | 0232 | 74109 | CERS EMPLOYER CONTRIBUTION     | .00       | 9.34       | -9.34      | .00    |
| 0702525                                 | 0253 | 74108 | KSBA UNEMPLOYMENT INSURANCE    | .00       | 2.17       | -2.17      | .00    |
| 0702525                                 | 0253 | 74109 | KSBA UNEMPLOYMENT INSURANCE    | .00       | 3.53       | -3.53      | .00    |
| 0702525                                 | 0253 | 74121 | KSBA UNEMPLOYMENT INSURANCE    | .00       | .40        | -.40       | .00    |
| 0702525                                 | 0260 | 74108 | WORKERS' COMPENSATION INSURANC | .00       | .54        | -.54       | .00    |
| 0702525                                 | 0260 | 74109 | WORKERS' COMPENSATION INSURANC | .00       | 1.62       | -1.62      | .00    |
| 0702525                                 | 0260 | 74121 | WORKERS' COMPENSATION INSURANC | .00       | .10        | -.10       | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |       |                                | .00       | 68.33      | -68.33     | .00    |
| 0300 PURCHASED PROF AND TECH SERV       |      |       |                                |           |            |            |        |
| 0612535                                 | 0338 | 73318 | REGISTRATION FEES              | .00       | 70.00      | -70.00     | .00    |
| 0702525                                 | 0338 | 74112 | REGISTRATION FEES              | 500.00    | .00        | 500.00     | .00    |
| 0702525                                 | 0338 | 74114 | REGISTRATION FEES              | 500.00    | .00        | 500.00     | .00    |
| 0612525                                 | 0349 | 73202 | OTHER PROFESSIONAL SERVICES    | 2,500.00  | 3,580.00   | -1,080.00  | 143.20 |
| 0612525                                 | 0349 | 73203 | OTHER PROFESSIONAL SERVICES    | 1,500.00  | 895.00     | 605.00     | 59.67  |
| 0612525                                 | 0349 | 73206 | OTHER PROFESSIONAL SERVICES    | 400.00    | 585.00     | -185.00    | 146.25 |
| 0612525                                 | 0349 | 73210 | OTHER PROFESSIONAL SERVICES    | 750.00    | 1,945.00   | -1,195.00  | 259.33 |
| 0702525                                 | 0349 | 74107 | OTHER PROFESSIONAL SERVICES    | .00       | 2,329.38   | -2,329.38  | .00    |
| 0702525                                 | 0349 | 74108 | OTHER PROFESSIONAL SERVICES    | 4,000.00  | 5,584.38   | -1,584.38  | 139.61 |
| 0702525                                 | 0349 | 74109 | OTHER PROFESSIONAL SERVICES    | 3,000.00  | 6,739.38   | -3,739.38  | 224.65 |
| 0702525                                 | 0349 | 74113 | OTHER PROFESSIONAL SERVICES    | 3,000.00  | 2,959.38   | 40.62      | 98.65  |
| 0702525                                 | 0349 | 74116 | OTHER PROFESSIONAL SERVICES    | 3,000.00  | 1,869.38   | 1,130.62   | 62.31  |
| 0702525                                 | 0349 | 74117 | OTHER PROFESSIONAL SERVICES    | 2,000.00  | 2,129.38   | -129.38    | 106.47 |
| 0702525                                 | 0349 | 74118 | OTHER PROFESSIONAL SERVICES    | .00       | 1,989.38   | -1,989.38  | .00    |
| 0702525                                 | 0349 | 74121 | OTHER PROFESSIONAL SERVICES    | 1,400.00  | 3,024.38   | -1,624.38  | 216.03 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                | 22,550.00 | 33,700.04  | -11,150.04 | 149.45 |
| 0500 OTHER PURCHASED SERVICES           |      |       |                                |           |            |            |        |
| 0612518                                 | 0580 | 7300  | TRAVEL - GENERAL               | .00       | 36.90      | -36.90     | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL                              | ACTIVITY | FUND  | (ANNL)  | (25)      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|----------|-------|---------|-----------|------------------|----------------------|-----------------|-----------|
| 0612525                             | 0580     | 73202 | TRAVEL  | - GENERAL | 500.00           | .00                  | 500.00          | .00       |
| 0612525                             | 0580     | 73203 | TRAVEL  | - GENERAL | 500.00           | .00                  | 500.00          | .00       |
| 0612525                             | 0580     | 73210 | TRAVEL  | - GENERAL | 150.00           | 129.81               | 20.19           | 86.54     |
| 0612535                             | 0580     | 73307 | TRAVEL  | - GENERAL | 750.00           | .00                  | 750.00          | .00       |
| 0612535                             | 0580     | 73309 | TRAVEL  | - GENERAL | 3,200.00         | .00                  | 3,200.00        | .00       |
| 0612535                             | 0580     | 73314 | TRAVEL  | - GENERAL | 250.00           | 198.86               | 51.14           | 79.54     |
| 0612535                             | 0580     | 73315 | TRAVEL  | - GENERAL | 250.00           | .00                  | 250.00          | .00       |
| 0612535                             | 0580     | 73318 | TRAVEL  | - GENERAL | 200.00           | .00                  | 200.00          | .00       |
| 0702525                             | 0580     | 74106 | TRAVEL  | - GENERAL | 500.00           | 374.06               | 125.94          | 74.81     |
| 0702525                             | 0580     | 74110 | TRAVEL  | - GENERAL | .00              | 382.98               | -382.98         | .00       |
| 0702525                             | 0580     | 74112 | TRAVEL  | - GENERAL | .00              | 570.40               | -570.40         | .00       |
| 0702525                             | 0580     | 74114 | TRAVEL  | - GENERAL | .00              | 257.60               | -257.60         | .00       |
| 0702525                             | 0580     | 74115 | TRAVEL  | - GENERAL | .00              | 753.48               | -753.48         | .00       |
| 0702525                             | 0580     | 74119 | TRAVEL  | - GENERAL | .00              | 327.58               | -327.58         | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES |          |       |         |           | 6,300.00         | 3,031.67             | 3,268.33        | 48.12     |
| 0600 SUPPLIES                       |          |       |         |           |                  |                      |                 |           |
| 0602518                             | 0610     | 7200  | GENERAL | SUPPLIES  | 500.00           | 767.20               | -267.20         | 153.44    |
| 0602518                             | 0610     | 7201  | GENERAL | SUPPLIES  | 200.00           | 70.06                | 129.94          | 35.03     |
| 0602518                             | 0610     | 7202  | GENERAL | SUPPLIES  | 200.00           | .00                  | 200.00          | .00       |
| 0602518                             | 0610     | 7203  | GENERAL | SUPPLIES  | 200.00           | .00                  | 200.00          | .00       |
| 0602518                             | 0610     | 7204  | GENERAL | SUPPLIES  | 200.00           | .00                  | 200.00          | .00       |
| 0602518                             | 0610     | 7205  | GENERAL | SUPPLIES  | 2,000.00         | 2,726.11             | -726.11         | 136.31    |
| 0602518                             | 0610     | 720C  | GENERAL | SUPPLIES  | 1,100.00         | 873.10               | 226.90          | 79.37     |
| 0602518                             | 0610     | 720K  | GENERAL | SUPPLIES  | 200.00           | .00                  | 200.00          | .00       |
| 0602518                             | 0610     | 720PE | GENERAL | SUPPLIES  | 150.00           | .00                  | 150.00          | .00       |
| 0602518                             | 0610     | 720SV | GENERAL | SUPPLIES  | 800.00           | 823.05               | -23.05          | 102.88    |
| 0602518                             | 0610     | 720TE | GENERAL | SUPPLIES  | 4,150.00         | .00                  | 4,150.00        | .00       |
| 0602535                             | 0610     | 720AC | GENERAL | SUPPLIES  | 150.00           | .00                  | 150.00          | .00       |
| 0602535                             | 0610     | 720CE | GENERAL | SUPPLIES  | 800.00           | 84.00                | 716.00          | 10.50     |
| 0602535                             | 0610     | 720F  | GENERAL | SUPPLIES  | 11,000.00        | 5,208.69             | 5,791.31        | 47.35     |
| 0602535                             | 0610     | 720P  | GENERAL | SUPPLIES  | 2,300.00         | 1,246.97             | 1,053.03        | 54.22     |
| 0602535                             | 0610     | 720S  | GENERAL | SUPPLIES  | 100.00           | 220.00               | -120.00         | 220.00    |
| 0602535                             | 0610     | 720TB | GENERAL | SUPPLIES  | 100.00           | 155.68               | -55.68          | 155.68    |
| 0602535                             | 0610     | 720VS | GENERAL | SUPPLIES  | 100.00           | .00                  | 100.00          | .00       |
| 0602535                             | 0610     | 720YB | GENERAL | SUPPLIES  | 1,100.00         | 217.57               | 882.43          | 19.78     |
| 0612518                             | 0610     | 7300  | GENERAL | SUPPLIES  | 48,555.00        | 2,826.76             | 45,728.24       | 5.82      |
| 0612518                             | 0610     | 73006 | GENERAL | SUPPLIES  | 413.06           | .00                  | 413.06          | .00       |
| 0612518                             | 0610     | 73007 | GENERAL | SUPPLIES  | 275.44           | .00                  | 275.44          | .00       |
| 0612518                             | 0610     | 73008 | GENERAL | SUPPLIES  | 8,176.38         | 13,268.58            | -5,092.20       | 162.28    |
| 0612518                             | 0610     | 730IN | GENERAL | SUPPLIES  | 747.50           | .00                  | 747.50          | .00       |
| 0612518                             | 0610     | 730PS | GENERAL | SUPPLIES  | 2,299.84         | 884.39               | 1,415.45        | 38.45     |
| 0612518                             | 0610     | 730PT | GENERAL | SUPPLIES  | 100.00           | 150.52               | -50.52          | 150.52    |
| 0612518                             | 0610     | 73101 | GENERAL | SUPPLIES  | 10,238.45        | 4,293.02             | 5,945.43        | 41.93     |
| 0612518                             | 0610     | 73102 | GENERAL | SUPPLIES  | 368.12           | .00                  | 368.12          | .00       |
| 0612518                             | 0610     | 73103 | GENERAL | SUPPLIES  | 456.00           | .00                  | 456.00          | .00       |
| 0612518                             | 0610     | 73105 | GENERAL | SUPPLIES  | 470.07           | .00                  | 470.07          | .00       |
| 0612518                             | 0610     | 73106 | GENERAL | SUPPLIES  | 3,022.92         | 186.88               | 2,836.04        | 6.18      |
| 0612518                             | 0610     | 73107 | GENERAL | SUPPLIES  | 450.07           | .00                  | 450.07          | .00       |
| 0612518                             | 0610     | 73109 | GENERAL | SUPPLIES  | 1,262.07         | 50.21                | 1,211.86        | 3.98      |
| 0612518                             | 0610     | 73301 | GENERAL | SUPPLIES  | 9,000.00         | 252.73               | 8,747.27        | 2.81      |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25) |      |       |                  |           | BUDGET    | YR TO DATE | AVAIL     | %      |
|----------------------------------|------|-------|------------------|-----------|-----------|------------|-----------|--------|
|                                  |      |       |                  |           | APPROP    | ACTUAL     | BUDGET    | USED   |
| 0612518                          | 0610 | 73310 | GENERAL SUPPLIES |           | 561.77    | .00        | 561.77    | .00    |
| 0612525                          | 0610 | 73201 | GENERAL SUPPLIES |           | 368.12    |            |           |        |
| 0612525                          | 0610 | 73202 | GENERAL SUPPLIES |           | 1,383.00  | 5,805.40   | -5,437.28 | 999.99 |
| 0612525                          | 0610 | 73203 | GENERAL SUPPLIES |           | 2,445.00  | 305.52     | 1,077.48  | 22.09  |
| 0612525                          | 0610 | 73205 | GENERAL SUPPLIES |           | 50.00     | 56.98      | 2,388.02  | 2.33   |
| 0612525                          | 0610 | 73206 | GENERAL SUPPLIES |           | 1,225.00  | .00        | 50.00     | .00    |
| 0612525                          | 0610 | 73207 | GENERAL SUPPLIES |           | 500.00    | 633.60     | 591.40    | 51.72  |
| 0612525                          | 0610 | 73210 | GENERAL SUPPLIES |           | 850.00    | 894.03     | -394.03   | 178.81 |
| 0612533                          | 0610 | 73108 | GENERAL SUPPLIES |           | 258.91    | .00        | 850.00    | .00    |
| 0612535                          | 0610 | 730CV | GENERAL SUPPLIES | 10,249.91 | 5,253.64  | 4,996.27   | 51.26     |        |
| 0612535                          | 0610 | 730GF | GENERAL SUPPLIES | 1,791.54  | 329.90    | 1,461.64   | 18.41     |        |
| 0612535                          | 0610 | 730SU | GENERAL SUPPLIES | 550.00    | 1,050.00  | -500.00    | 190.91    |        |
| 0612535                          | 0610 | 73302 | GENERAL SUPPLIES | 750.00    | .00       | 750.00     | .00       |        |
| 0612535                          | 0610 | 73303 | GENERAL SUPPLIES | 205.76    | .00       | 205.76     | .00       |        |
| 0612535                          | 0610 | 73304 | GENERAL SUPPLIES | 201.50    | 185.72    | 15.78      | 92.17     |        |
| 0612535                          | 0610 | 73306 | GENERAL SUPPLIES | 911.99    | .00       | 911.99     | .00       |        |
| 0612535                          | 0610 | 73307 | GENERAL SUPPLIES | 510.70    | .00       | 510.70     | .00       |        |
| 0612535                          | 0610 | 73308 | GENERAL SUPPLIES | 98.58     | .00       | 98.58      | .00       |        |
| 0612535                          | 0610 | 73309 | GENERAL SUPPLIES | 306.40    | .00       | 306.40     | .00       |        |
| 0612535                          | 0610 | 73312 | GENERAL SUPPLIES | 301.59    | 224.64    | 76.95      | 74.49     |        |
| 0612535                          | 0610 | 73313 | GENERAL SUPPLIES | 541.44    | .00       | 541.44     | .00       |        |
| 0612535                          | 0610 | 73314 | GENERAL SUPPLIES | 100.00    | 102.00    | -2.00      | 102.00    |        |
| 0612535                          | 0610 | 73315 | GENERAL SUPPLIES | 768.05    | .00       | 768.05     | .00       |        |
| 0612535                          | 0610 | 73316 | GENERAL SUPPLIES | 4,581.06  | 984.16    | 3,596.90   | 21.48     |        |
| 0612535                          | 0610 | 73317 | GENERAL SUPPLIES | 1,573.83  | 98.11     | 1,475.72   | 6.23      |        |
| 0612535                          | 0610 | 73318 | GENERAL SUPPLIES | 7,279.26  | 8,615.37  | -1,336.11  | 118.36    |        |
| 0612535                          | 0610 | 73319 | GENERAL SUPPLIES | 583.10    | 619.00    | -35.90     | 106.16    |        |
| 0702518                          | 0610 | 7400  | GENERAL SUPPLIES | 7,467.00  | 69.25     | 7,397.75   | .93       |        |
| 0702518                          | 0610 | 740FR | GENERAL SUPPLIES | .00       | 476.00    | -476.00    | .00       |        |
| 0702518                          | 0610 | 740GU | GENERAL SUPPLIES | 4,856.00  | 1,506.81  | 3,349.19   | 31.03     |        |
| 0702518                          | 0610 | 740JR | GENERAL SUPPLIES | .00       | 336.00    | -336.00    | .00       |        |
| 0702518                          | 0610 | 740PS | GENERAL SUPPLIES | 2,100.00  | 4,961.54  | -2,861.54  | 236.26    |        |
| 0702518                          | 0610 | 740PT | GENERAL SUPPLIES | 2,100.00  | 580.00    | 1,520.00   | 27.62     |        |
| 0702518                          | 0610 | 740SE | GENERAL SUPPLIES | 468.00    | .00       | 468.00     | .00       |        |
| 0702518                          | 0610 | 740SO | GENERAL SUPPLIES | .00       | 476.00    | -476.00    | .00       |        |
| 0702518                          | 0610 | 740SR | GENERAL SUPPLIES | .00       | 621.00    | -621.00    | .00       |        |
| 0702525                          | 0610 | 74102 | GENERAL SUPPLIES | 7,550.00  | 42,709.82 | -35,159.82 | 565.69    |        |
| 0702525                          | 0610 | 74103 | GENERAL SUPPLIES | 20,700.00 | -440.04   | 21,140.04  | -2.13     |        |
| 0702525                          | 0610 | 74105 | GENERAL SUPPLIES | 2.00      | 2.02      | -.02       | 101.00    |        |
| 0702525                          | 0610 | 74106 | GENERAL SUPPLIES | 7,676.00  | 4,164.18  | 3,511.82   | 54.25     |        |
| 0702525                          | 0610 | 74107 | GENERAL SUPPLIES | 6,340.00  | 23,646.37 | -17,306.37 | 372.97    |        |
| 0702525                          | 0610 | 74108 | GENERAL SUPPLIES | 23,761.00 | 22,784.97 | 976.03     | 95.89     |        |
| 0702525                          | 0610 | 74109 | GENERAL SUPPLIES | 10,030.00 | 11,486.05 | -1,456.05  | 114.52    |        |
| 0702525                          | 0610 | 74110 | GENERAL SUPPLIES | 2,700.00  | 1,767.35  | 932.65     | 65.46     |        |
| 0702525                          | 0610 | 74111 | GENERAL SUPPLIES | 29,300.00 | 42,994.02 | -13,694.02 | 146.74    |        |
| 0702525                          | 0610 | 74112 | GENERAL SUPPLIES | 1,500.00  | 1,153.00  | 347.00     | 76.87     |        |
| 0702525                          | 0610 | 74113 | GENERAL SUPPLIES | 8,300.00  | 24,754.56 | -16,454.56 | 298.25    |        |
| 0702525                          | 0610 | 74114 | GENERAL SUPPLIES | 550.00    | 617.88    | -67.88     | 112.34    |        |
| 0702525                          | 0610 | 74115 | GENERAL SUPPLIES | 400.00    | 2,148.11  | -1,748.11  | 537.03    |        |
| 0702525                          | 0610 | 74116 | GENERAL SUPPLIES | 900.00    | 4,399.63  | -3,499.63  | 488.85    |        |
| 0702525                          | 0610 | 74117 | GENERAL SUPPLIES | 1,480.00  | 3,829.84  | -2,349.84  | 258.77    |        |
| 0702525                          | 0610 | 74118 | GENERAL SUPPLIES | 5,060.00  | 438.82    | 4,621.18   | 8.67      |        |
| 0702525                          | 0610 | 74119 | GENERAL SUPPLIES | 1,010.00  | 639.94    | 370.06     | 63.36     |        |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL              | ACTIVITY | FUND  | (ANNL)              | (25)       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|----------|-------|---------------------|------------|------------------|----------------------|-----------------|-----------|
| 0702525             | 0610     | 74120 | GENERAL             | SUPPLIES   | 1,000.00         | 2,453.00             | -1,453.00       | 245.30    |
| 0702525             | 0610     | 74121 | GENERAL             | SUPPLIES   | 650.00           | 1,592.02             | -942.02         | 244.93    |
| 0702535             | 0610     | 740AC | GENERAL             | SUPPLIES   | 100.00           | .00                  | 100.00          | .00       |
| 0702535             | 0610     | 740CS | GENERAL             | SUPPLIES   | 19,994.00        | 22,285.08            | -2,291.08       | 111.46    |
| 0702535             | 0610     | 740FG | GENERAL             | SUPPLIES   | 110.00           | .00                  | 110.00          | .00       |
| 0702535             | 0610     | 740ST | GENERAL             | SUPPLIES   | 3,200.00         | 1,873.59             | 1,326.41        | 58.55     |
| 0702535             | 0610     | 740SU | GENERAL             | SUPPLIES   | 1,100.00         | 8,950.00             | -7,850.00       | 813.64    |
| 0702535             | 0610     | 74301 | GENERAL             | SUPPLIES   | 430.00           | 216.00               | 214.00          | 50.23     |
| 0702535             | 0610     | 74302 | GENERAL             | SUPPLIES   | 245.00           | 210.82               | 34.18           | 86.05     |
| 0702535             | 0610     | 74303 | GENERAL             | SUPPLIES   | 300.00           | .00                  | 300.00          | .00       |
| 0702535             | 0610     | 74304 | GENERAL             | SUPPLIES   | 2.00             | .00                  | 2.00            | .00       |
| 0702535             | 0610     | 74305 | GENERAL             | SUPPLIES   | .00              | 2,650.27             | -2,650.27       | .00       |
| 0702535             | 0610     | 74306 | GENERAL             | SUPPLIES   | 4,100.00         | 845.40               | 3,254.60        | 20.62     |
| 0702535             | 0610     | 74307 | GENERAL             | SUPPLIES   | 4,000.00         | 1,322.00             | 2,678.00        | 33.05     |
| 0702535             | 0610     | 74308 | GENERAL             | SUPPLIES   | 6,956.00         | 19,725.27            | -12,769.27      | 283.57    |
| 0702535             | 0610     | 74309 | GENERAL             | SUPPLIES   | 465.00           | 13,259.95            | -12,794.95      | 999.99    |
| 0702535             | 0610     | 74310 | GENERAL             | SUPPLIES   | 1,318.00         | .00                  | 1,318.00        | .00       |
| 0702535             | 0610     | 74311 | GENERAL             | SUPPLIES   | 1,300.00         | .00                  | 1,300.00        | .00       |
| 0702535             | 0610     | 74312 | GENERAL             | SUPPLIES   | 3,190.00         | 2,862.16             | 327.84          | 89.72     |
| 0702535             | 0610     | 74313 | GENERAL             | SUPPLIES   | 13,050.00        | 30,298.31            | -17,248.31      | 232.17    |
| 0702535             | 0610     | 74314 | GENERAL             | SUPPLIES   | 26,220.00        | 19,708.06            | 6,511.94        | 75.16     |
| 0702535             | 0610     | 74315 | GENERAL             | SUPPLIES   | 15,303.00        | 2,729.65             | 12,573.35       | 17.84     |
| 0702535             | 0610     | 74316 | GENERAL             | SUPPLIES   | 2,120.00         | .00                  | 2,120.00        | .00       |
| 0702535             | 0610     | 74317 | GENERAL             | SUPPLIES   | 41,000.00        | 14,019.20            | 26,980.80       | 34.19     |
| 0702535             | 0610     | 74318 | GENERAL             | SUPPLIES   | 46,500.00        | 66,698.44            | -20,198.44      | 143.44    |
| 0702535             | 0610     | 74319 | GENERAL             | SUPPLIES   | 2,995.00         | .00                  | 2,995.00        | .00       |
| 0702535             | 0610     | 74320 | GENERAL             | SUPPLIES   | 247.00           | 248.87               | -1.87           | 100.76    |
| 0702535             | 0610     | 74321 | GENERAL             | SUPPLIES   | 10,945.00        | 15,552.60            | -4,607.60       | 142.10    |
| 0702535             | 0610     | 74322 | GENERAL             | SUPPLIES   | 212.00           | 190.00               | 22.00           | 89.62     |
| 0702535             | 0610     | 74324 | GENERAL             | SUPPLIES   | 8,780.00         | 9,050.19             | -270.19         | 103.08    |
| 0702535             | 0610     | 74325 | GENERAL             | SUPPLIES   | 770.00           | 101.93               | 668.07          | 13.24     |
| 0702535             | 0610     | 74327 | GENERAL             | SUPPLIES   | 763.00           | 200.00               | 563.00          | 26.21     |
| 0702535             | 0610     | 74328 | GENERAL             | SUPPLIES   | 3,650.00         | .00                  | 3,650.00        | .00       |
| 0802518             | 0610     | 7500  | GENERAL             | SUPPLIES   | 6,080.36         | 7,490.58             | -1,410.22       | 123.19    |
| 0802518             | 0610     | 7501  | GENERAL             | SUPPLIES   | 300.00           | .00                  | 300.00          | .00       |
| 0802518             | 0610     | 7502  | GENERAL             | SUPPLIES   | 688.00           | .00                  | 688.00          | .00       |
| 0802518             | 0610     | 750H  | GENERAL             | SUPPLIES   | 2,281.44         | 1,279.20             | 1,002.24        | 56.07     |
| 0802518             | 0610     | 750IN | GENERAL             | SUPPLIES   | 464.32           | .00                  | 464.32          | .00       |
| 0802518             | 0610     | 750M  | GENERAL             | SUPPLIES   | 306.46           | 88.61                | 217.85          | 28.91     |
| 0802518             | 0610     | 750PP | GENERAL             | SUPPLIES   | 500.00           | .00                  | 500.00          | .00       |
| 0802535             | 0610     | 750AT | GENERAL             | SUPPLIES   | 2.33             | .00                  | 2.33            | .00       |
| 0802535             | 0610     | 750HS | GENERAL             | SUPPLIES   | 1,280.42         | 46.54                | 1,233.88        | 3.63      |
| 0802535             | 0610     | 750S  | GENERAL             | SUPPLIES   | 1,019.50         | 528.80               | 490.70          | 51.87     |
| 0802535             | 0610     | 750SJ | GENERAL             | SUPPLIES   | 200.00           | .00                  | 200.00          | .00       |
| 0612518             | 0653     | 7300  | SOFTWARE-TECHNOLOGY | RELATED    | .00              | 1,665.00             | -1,665.00       | .00       |
| 0602518             | 0679     | 7200  | OTHER STUDENT       | ACTIVITIES | 100.00           | .00                  | 100.00          | .00       |
| 0602518             | 0679     | 7205  | OTHER STUDENT       | ACTIVITIES | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0602518             | 0679     | 720IN | OTHER STUDENT       | ACTIVITIES | 1,300.00         | .00                  | 1,300.00        | .00       |
| 0602518             | 0679     | 720NF | OTHER STUDENT       | ACTIVITIES | 100.00           | .00                  | 100.00          | .00       |
| 0602518             | 0679     | 720OC | OTHER STUDENT       | ACTIVITIES | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0602535             | 0679     | 720F  | OTHER STUDENT       | ACTIVITIES | 3,000.00         | .00                  | 3,000.00        | .00       |
| TOTAL 0600 SUPPLIES |          |       |                     |            | 536,519.26       | 503,808.20           | 32,711.06       | 93.90     |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)    |      |                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS |      |                   |                  |                      |                 |           |
| 0602535                             | 0810 | 720S DUES & FEES  | 200.00           | .00                  | 200.00          | .00       |
| 0612518                             | 0810 | 73101 DUES & FEES | .00              | 330.00               | -330.00         | .00       |
| 0612525                             | 0810 | 73201 DUES & FEES | .00              | 475.00               | -475.00         | .00       |
| 0612525                             | 0810 | 73202 DUES & FEES | 1,100.00         | .00                  | 1,100.00        | .00       |
| 0612525                             | 0810 | 73203 DUES & FEES | 200.00           | .00                  | 200.00          | .00       |
| 0612525                             | 0810 | 73204 DUES & FEES | 300.00           | .00                  | 300.00          | .00       |
| 0612525                             | 0810 | 73205 DUES & FEES | 750.00           | .00                  | 750.00          | .00       |
| 0612525                             | 0810 | 73206 DUES & FEES | 375.00           | 475.00               | -100.00         | 126.67    |
| 0612525                             | 0810 | 73207 DUES & FEES | .00              | 1,235.00             | -1,235.00       | .00       |
| 0612525                             | 0810 | 73210 DUES & FEES | 250.00           | 200.00               | 50.00           | 80.00     |
| 0612535                             | 0810 | 73302 DUES & FEES | 200.00           | .00                  | 200.00          | .00       |
| 0612535                             | 0810 | 73303 DUES & FEES | 1,300.00         | .00                  | 1,300.00        | .00       |
| 0612535                             | 0810 | 73304 DUES & FEES | 200.00           | .00                  | 200.00          | .00       |
| 0612535                             | 0810 | 73309 DUES & FEES | .00              | 2,773.00             | -2,773.00       | .00       |
| 0612535                             | 0810 | 73312 DUES & FEES | 100.00           | .00                  | 100.00          | .00       |
| 0612535                             | 0810 | 73315 DUES & FEES | 200.00           | .00                  | 200.00          | .00       |
| 0612535                             | 0810 | 73318 DUES & FEES | 1,700.00         | 868.00               | 832.00          | 51.06     |
| 0702525                             | 0810 | 74102 DUES & FEES | 3,000.00         | 2,420.00             | 580.00          | 80.67     |
| 0702525                             | 0810 | 74106 DUES & FEES | 1,200.00         | 3,680.00             | -2,480.00       | 306.67    |
| 0702525                             | 0810 | 74107 DUES & FEES | 250.00           | .00                  | 250.00          | .00       |
| 0702525                             | 0810 | 74108 DUES & FEES | 400.00           | 4,420.00             | -4,020.00       | 999.99    |
| 0702525                             | 0810 | 74109 DUES & FEES | 1,000.00         | 525.00               | 475.00          | 52.50     |
| 0702525                             | 0810 | 74110 DUES & FEES | 100.00           | 620.00               | -520.00         | 620.00    |
| 0702525                             | 0810 | 74111 DUES & FEES | 1,000.00         | 3,109.00             | -2,109.00       | 310.90    |
| 0702525                             | 0810 | 74112 DUES & FEES | .00              | 866.50               | -866.50         | .00       |
| 0702525                             | 0810 | 74113 DUES & FEES | .00              | 450.00               | -450.00         | .00       |
| 0702525                             | 0810 | 74114 DUES & FEES | 500.00           | 122.00               | 378.00          | 24.40     |
| 0702525                             | 0810 | 74115 DUES & FEES | 2,100.00         | 3,890.00             | -1,790.00       | 185.24    |
| 0702525                             | 0810 | 74116 DUES & FEES | .00              | 530.00               | -530.00         | .00       |
| 0702525                             | 0810 | 74117 DUES & FEES | 100.00           | 100.00               | .00             | 100.00    |
| 0702525                             | 0810 | 74118 DUES & FEES | 1,000.00         | 550.00               | 450.00          | 55.00     |
| 0702525                             | 0810 | 74119 DUES & FEES | .00              | 151.07               | -151.07         | .00       |
| 0702525                             | 0810 | 74120 DUES & FEES | .00              | 1,920.00             | -1,920.00       | .00       |
| 0702525                             | 0810 | 74121 DUES & FEES | 200.00           | 678.00               | -478.00         | 339.00    |
| 0702525                             | 0810 | 74122 DUES & FEES | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0702535                             | 0810 | 74301 DUES & FEES | 100.00           | .00                  | 100.00          | .00       |
| 0702535                             | 0810 | 74305 DUES & FEES | .00              | 3,446.60             | -3,446.60       | .00       |
| 0702535                             | 0810 | 74307 DUES & FEES | 385.00           | 557.00               | -172.00         | 144.68    |
| 0702535                             | 0810 | 74308 DUES & FEES | 2,000.00         | 850.00               | 1,150.00        | 42.50     |
| 0702535                             | 0810 | 74309 DUES & FEES | 2,500.00         | 1,788.00             | 712.00          | 71.52     |
| 0702535                             | 0810 | 74312 DUES & FEES | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0702535                             | 0810 | 74315 DUES & FEES | .00              | 12,810.00            | -12,810.00      | .00       |
| 0702535                             | 0810 | 74321 DUES & FEES | .00              | 640.00               | -640.00         | .00       |
| 0702535                             | 0810 | 74322 DUES & FEES | 200.00           | 75.00                | 125.00          | 37.50     |
| 0702535                             | 0810 | 74328 DUES & FEES | .00              | 2,540.75             | -2,540.75       | .00       |
| 0802518                             | 0810 | 750M DUES & FEES  | 200.00           | 150.00               | 50.00           | 75.00     |
| 0802535                             | 0810 | 750S DUES & FEES  | 300.00           | .00                  | 300.00          | .00       |
| 0612525                             | 0893 | 73201 UNIFORMS    | .00              | 2,013.95             | -2,013.95       | .00       |
| 0702525                             | 0893 | 74107 UNIFORMS    | 700.00           | .00                  | 700.00          | .00       |
| 0702525                             | 0893 | 74109 UNIFORMS    | .00              | 2,145.00             | -2,145.00       | .00       |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)         |      |       |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|------------------------------|------------------|----------------------|-----------------|-----------|
| 0702525                                  | 0893 | 74121 | UNIFORMS                     | .00              | 47.00                | -47.00          | .00       |
| 0602518                                  | 0894 | 7200  | INSTRUCTIONAL FIELD TRIPS    | 300.00           | .00                  | 300.00          | .00       |
| 0602518                                  | 0894 | 7201  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | 819.00               | 181.00          | 81.90     |
| 0602518                                  | 0894 | 7202  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | 1,136.00             | -136.00         | 113.60    |
| 0602518                                  | 0894 | 7203  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | 67.00                | 933.00          | 6.70      |
| 0602518                                  | 0894 | 7204  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | 933.00               | 67.00           | 93.30     |
| 0602518                                  | 0894 | 7205  | INSTRUCTIONAL FIELD TRIPS    | 500.00           | 72.00                | 428.00          | 14.40     |
| 0602518                                  | 0894 | 720K  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | 1,420.00             | -420.00         | 142.00    |
| 0602535                                  | 0894 | 720AC | INSTRUCTIONAL FIELD TRIPS    | 150.00           | .00                  | 150.00          | .00       |
| 0602535                                  | 0894 | 720CE | INSTRUCTIONAL FIELD TRIPS    | 500.00           | 85.22                | 414.78          | 17.04     |
| 0612518                                  | 0894 | 7300  | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0612518                                  | 0894 | 73008 | INSTRUCTIONAL FIELD TRIPS    | .00              | 265.14               | -265.14         | .00       |
| 0612518                                  | 0894 | 73101 | INSTRUCTIONAL FIELD TRIPS    | .00              | 56.81                | -56.81          | .00       |
| 0702518                                  | 0894 | 7400  | INSTRUCTIONAL FIELD TRIPS    | .00              | 691.24               | -691.24         | .00       |
| 0702518                                  | 0894 | 740FT | INSTRUCTIONAL FIELD TRIPS    | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0702518                                  | 0894 | 740SE | INSTRUCTIONAL FIELD TRIPS    | .00              | 160.00               | -160.00         | .00       |
| 0702535                                  | 0894 | 74302 | INSTRUCTIONAL FIELD TRIPS    | .00              | 113.63               | -113.63         | .00       |
| 0702535                                  | 0894 | 74308 | INSTRUCTIONAL FIELD TRIPS    | 1,400.00         | 321.97               | 1,078.03        | 23.00     |
| 0702535                                  | 0894 | 74309 | INSTRUCTIONAL FIELD TRIPS    | 4,000.00         | 123.11               | 3,876.89        | 3.08      |
| 0702535                                  | 0894 | 74313 | INSTRUCTIONAL FIELD TRIPS    | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0702535                                  | 0894 | 74320 | INSTRUCTIONAL FIELD TRIPS    | .00              | 189.40               | -189.40         | .00       |
| 0802518                                  | 0894 | 7500  | INSTRUCTIONAL FIELD TRIPS    | .00              | 150.00               | -150.00         | .00       |
| 0802518                                  | 0894 | 7501  | INSTRUCTIONAL FIELD TRIPS    | .00              | 1,815.00             | -1,815.00       | .00       |
| 0802518                                  | 0894 | 7502  | INSTRUCTIONAL FIELD TRIPS    | .00              | 1,522.00             | -1,522.00       | .00       |
| 0802518                                  | 0894 | 7503  | INSTRUCTIONAL FIELD TRIPS    | 1,353.00         | 150.00               | 1,203.00        | 11.09     |
| 0802518                                  | 0894 | 7504  | INSTRUCTIONAL FIELD TRIPS    | 400.00           | 744.00               | -344.00         | 186.00    |
| 0802518                                  | 0894 | 7505  | INSTRUCTIONAL FIELD TRIPS    | 500.00           | 75.00                | 425.00          | 15.00     |
| 0802518                                  | 0894 | 750K  | INSTRUCTIONAL FIELD TRIPS    | 550.00           | 824.00               | -274.00         | 149.82    |
| 0602535                                  | 0898 | 720S  | EXTRA CURRICULAR FIELD TRIPS | 100.00           | .00                  | 100.00          | .00       |
| 0612518                                  | 0898 | 7300  | EXTRA CURRICULAR FIELD TRIPS | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |       |                              | 52,863.00        | 69,184.39            | -16,321.39      | 130.87    |
| TOTAL 1000 INSTRUCTION                   |      |       |                              | 618,232.26       | 610,697.63           | 7,534.63        | 98.78     |
| 2100 STUDENT SUPPORT SERVICES            |      |       |                              |                  |                      |                 |           |
| 0600 SUPPLIES                            |      |       |                              |                  |                      |                 |           |
| 0602509                                  | 0610 | 720L  | GENERAL SUPPLIES             | 200.00           | 30.36                | 169.64          | 15.18     |
| 0612531                                  | 0610 | 730CO | GENERAL SUPPLIES             | 228.49           | .00                  | 228.49          | .00       |
| 0602509                                  | 0650 | 720L  | SUPPLIES TECHNOLOGY RELATED  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0600 SUPPLIES                      |      |       |                              | 528.49           | 30.36                | 498.13          | 5.74      |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |      |       |                              | 528.49           | 30.36                | 498.13          | 5.74      |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |      |       |                              |                  |                      |                 |           |
| 0600 SUPPLIES                            |      |       |                              |                  |                      |                 |           |
| 0612559                                  | 0610 | 73104 | GENERAL SUPPLIES             | 4,960.35         | 3,957.62             | 1,002.73        | 79.79     |
| 0802559                                  | 0610 | 750L  | GENERAL SUPPLIES             | 2,356.71         | 18.97                | 2,337.74        | .80       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)                | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---------------|-------------------|--------------|--------|
| TOTAL 0600 SUPPLIES                             | 7,317.06      | 3,976.59          | 3,340.47     | 54.35  |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV        | 7,317.06      | 3,976.59          | 3,340.47     | 54.35  |
| 2700 STUDENT TRANSPORTATION                     |               |                   |              |        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             |               |                   |              |        |
| 0602519 0894 7200 INSTRUCTIONAL FIELD TRIPS     | .00           | 1,690.51          | -1,690.51    | .00    |
| 0602519 0894 7201 INSTRUCTIONAL FIELD TRIPS     | .00           | 303.03            | -303.03      | .00    |
| 0602519 0894 7202 INSTRUCTIONAL FIELD TRIPS     | .00           | 487.70            | -487.70      | .00    |
| 0602519 0894 7203 INSTRUCTIONAL FIELD TRIPS     | .00           | 146.77            | -146.77      | .00    |
| 0602519 0894 7204 INSTRUCTIONAL FIELD TRIPS     | .00           | 104.00            | -104.00      | .00    |
| 0602519 0894 7205 INSTRUCTIONAL FIELD TRIPS     | .00           | 426.14            | -426.14      | .00    |
| 0602519 0894 720K INSTRUCTIONAL FIELD TRIPS     | .00           | 236.74            | -236.74      | .00    |
| 0602519 0894 720SE INSTRUCTIONAL FIELD TRIPS    | 500.00        | .00               | 500.00       | .00    |
| 0612519 0894 73108 INSTRUCTIONAL FIELD TRIPS    | 300.00        | .00               | 300.00       | .00    |
| 0702519 0894 74302 INSTRUCTIONAL FIELD TRIPS    | .00           | 37.87             | -37.87       | .00    |
| 0702519 0894 74305 INSTRUCTIONAL FIELD TRIPS    | .00           | 539.77            | -539.77      | .00    |
| 0702519 0894 74307 INSTRUCTIONAL FIELD TRIPS    | .00           | 94.70             | -94.70       | .00    |
| 0702519 0894 74308 INSTRUCTIONAL FIELD TRIPS    | 1,000.00      | 1,145.86          | -145.86      | 114.59 |
| 0702519 0894 74309 INSTRUCTIONAL FIELD TRIPS    | 3,000.00      | 378.80            | 2,621.20     | 12.63  |
| 0702519 0894 74313 INSTRUCTIONAL FIELD TRIPS    | 6,000.00      | 80.47             | 5,919.53     | 1.34   |
| 0612519 0898 73314 EXTRA CURRICULAR FIELD TRIPS | 4,692.88      | 113.62            | 4,579.26     | 2.42   |
| 0612519 0898 73318 EXTRA CURRICULAR FIELD TRIPS | .00           | 449.80            | -449.80      | .00    |
| 0702519 0898 740AC EXTRA CURRICULAR FIELD TRIPS | 1,300.00      | .00               | 1,300.00     | .00    |
| 0702519 0898 74107 EXTRA CURRICULAR FIELD TRIPS | 1,500.00      | 1,893.92          | -393.92      | 126.26 |
| 0702519 0898 74108 EXTRA CURRICULAR FIELD TRIPS | .00           | 3,693.21          | -3,693.21    | .00    |
| 0702519 0898 74109 EXTRA CURRICULAR FIELD TRIPS | .00           | 2,803.08          | -2,803.08    | .00    |
| 0702519 0898 74113 EXTRA CURRICULAR FIELD TRIPS | 3,000.00      | 1,302.06          | 1,697.94     | 43.40  |
| 0702519 0898 74116 EXTRA CURRICULAR FIELD TRIPS | 1,000.00      | 1,036.94          | -36.94       | 103.69 |
| 0702519 0898 74117 EXTRA CURRICULAR FIELD TRIPS | 1,000.00      | 1,202.63          | -202.63      | 120.26 |
| 0702519 0898 74118 EXTRA CURRICULAR FIELD TRIPS | .00           | 1,268.56          | -1,268.56    | .00    |
| 0702519 0898 74120 EXTRA CURRICULAR FIELD TRIPS | .00           | 1,046.42          | -1,046.42    | .00    |
| 0702519 0898 74121 EXTRA CURRICULAR FIELD TRIPS | 1,500.00      | 1,226.30          | 273.70       | 81.75  |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU        | 24,792.88     | 21,708.90         | 3,083.98     | 87.56  |
| TOTAL 2700 STUDENT TRANSPORTATION               | 24,792.88     | 21,708.90         | 3,083.98     | 87.56  |
| 5200 FUND TRANSFERS                             |               |                   |              |        |
| 0900 OTHER ITEMS                                |               |                   |              |        |
| 0602503 0910 7205 FUND TRANSFERS OUT            | .00           | 332.74            | -332.74      | .00    |
| 0602503 0910 720C FUND TRANSFERS OUT            | .00           | 198.17            | -198.17      | .00    |
| 0602503 0910 720F FUND TRANSFERS OUT            | .00           | 5,000.00          | -5,000.00    | .00    |
| 0602503 0910 720IN FUND TRANSFERS OUT           | .00           | 3,414.00          | -3,414.00    | .00    |
| 0602503 0910 720L FUND TRANSFERS OUT            | .00           | 1,203.93          | -1,203.93    | .00    |
| 0602503 0910 720NF FUND TRANSFERS OUT           | .00           | 222.10            | -222.10      | .00    |
| 0602503 0910 720P FUND TRANSFERS OUT            | .00           | 1,697.76          | -1,697.76    | .00    |
| 0602503 0910 720PE FUND TRANSFERS OUT           | .00           | 400.25            | -400.25      | .00    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| SCHOOL ACTIVITY FUND (ANNL) (25)           |      |       |                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|--------------------|------------------|----------------------|-----------------|-----------|
| 0602503                                    | 0910 | 720SE | FUND TRANSFERS OUT | .00              | 544.07               | -544.07         | .00       |
| 0602503                                    | 0910 | 720TB | FUND TRANSFERS OUT | .00              | 1,149.49             | -1,149.49       | .00       |
| 0602503                                    | 0910 | 720TE | FUND TRANSFERS OUT | .00              | 12,536.91            | -12,536.91      | .00       |
| 0602503                                    | 0910 | 720VS | FUND TRANSFERS OUT | .00              | 151.67               | -151.67         | .00       |
| 0702503                                    | 0910 | 7400  | FUND TRANSFERS OUT | .00              | 5,225.16             | -5,225.16       | .00       |
| 0702503                                    | 0910 | 74103 | FUND TRANSFERS OUT | .00              | 1,337.89             | -1,337.89       | .00       |
| TOTAL 0900 OTHER ITEMS                     |      |       |                    | .00              | 33,414.14            | -33,414.14      | .00       |
| TOTAL 5200 FUND TRANSFERS                  |      |       |                    | .00              | 33,414.14            | -33,414.14      | .00       |
| TOTAL EXPENDITURES                         |      |       |                    | 650,870.69       | 669,827.62           | -18,956.93      | 102.91    |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25) |      |       |                    | .00              | 410,002.48           | -410,002.48     | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| CAPITAL OUTLAY FUND (310)  |      |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                   |      |                                  |                  |                      |                 |           |
| RECEIPTS                   |      |                                  |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES |      |                                  |                  |                      |                 |           |
| RESTRICTED                 |      |                                  |                  |                      |                 |           |
| 310                        | 3200 | RESTRICTED STATE REVENUE         | 199,200.00       | 204,208.00           | -5,008.00       | 102.51    |
|                            |      | TOTAL RESTRICTED                 | 199,200.00       | 204,208.00           | -5,008.00       | 102.51    |
|                            |      | TOTAL REVENUE FROM STATE SOURCES | 199,200.00       | 204,208.00           | -5,008.00       | 102.51    |
|                            |      | TOTAL RECEIPTS                   | 199,200.00       | 204,208.00           | -5,008.00       | 102.51    |
|                            |      | TOTAL REVENUES                   | 199,200.00       | 204,208.00           | -5,008.00       | 102.51    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|                                  |   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|---|------------------|----------------------|-----------------|-----------|
| <b>CAPITAL OUTLAY FUND (310)</b> |   |                  |                      |                 |           |
| EXPENDITURES                     |   |                  |                      |                 |           |
| 2600                             | PLANT OPERATIONS & MAINTENANCE            |                  |                      |                 |           |
| 0500                             | OTHER PURCHASED SERVICES                  |                  |                      |                 |           |
| 0003186 0522                     | PROPERTY INSURANCE                        | 199,200.00       | .00                  | 199,200.00      | .00       |
|                                  | TOTAL 0500 OTHER PURCHASED SERVICES       | 199,200.00       | .00                  | 199,200.00      | .00       |
|                                  | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 199,200.00       | .00                  | 199,200.00      | .00       |
|                                  | TOTAL EXPENDITURES                        | 199,200.00       | .00                  | 199,200.00      | .00       |
|                                  | TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | 204,208.00           | -204,208.00     | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| BUILDING (FSPK) FUND (5% LEVY) (320) |      |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                             |      |                                  |                  |                      |                 |           |
| RECEIPTS                             |      |                                  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES           |      |                                  |                  |                      |                 |           |
| AD VALOREM TAXES                     |      |                                  |                  |                      |                 |           |
| 320                                  | 1111 | GENERAL REAL PROPERTY TAX        | 1,395,000.00     | 1,498,032.00         | -103,032.00     | 107.39    |
|                                      |      | TOTAL AD VALOREM TAXES           | 1,395,000.00     | 1,498,032.00         | -103,032.00     | 107.39    |
|                                      |      | TOTAL REVENUE FROM LOCAL SOURCES | 1,395,000.00     | 1,498,032.00         | -103,032.00     | 107.39    |
| REVENUE FROM STATE SOURCES           |      |                                  |                  |                      |                 |           |
| RESTRICTED                           |      |                                  |                  |                      |                 |           |
| 320                                  | 3200 | RESTRICTED STATE REVENUE         | 1,640,808.00     | 1,614,101.00         | 26,707.00       | 98.37     |
|                                      |      | TOTAL RESTRICTED                 | 1,640,808.00     | 1,614,101.00         | 26,707.00       | 98.37     |
|                                      |      | TOTAL REVENUE FROM STATE SOURCES | 1,640,808.00     | 1,614,101.00         | 26,707.00       | 98.37     |
|                                      |      | TOTAL RECEIPTS                   | 3,035,808.00     | 3,112,133.00         | -76,325.00      | 102.51    |
|                                      |      | TOTAL REVENUES                   | 3,035,808.00     | 3,112,133.00         | -76,325.00      | 102.51    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| BUILDING (FSPK) FUND (5% LEVY) (320)        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS                      |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 0003207 0439 OTHER REPAIRS & MAINTENANCE    | 197,426.00       | .00                  | 197,426.00      | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | 197,426.00       | .00                  | 197,426.00      | .00       |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 0003207 0522 PROPERTY INSURANCE             | 393,144.73       | .00                  | 393,144.73      | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES         | 393,144.73       | .00                  | 393,144.73      | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                | 590,570.73       | .00                  | 590,570.73      | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            |                  |                      |                 |           |
| 0003213 0914 FOR DEBT SERVICE               | 2,445,237.27     | 2,441,459.23         | 3,778.04        | 99.85     |
| TOTAL 0900 OTHER ITEMS                      | 2,445,237.27     | 2,441,459.23         | 3,778.04        | 99.85     |
| TOTAL 5200 FUND TRANSFERS                   | 2,445,237.27     | 2,441,459.23         | 3,778.04        | 99.85     |
| TOTAL EXPENDITURES                          | 3,035,808.00     | 2,441,459.23         | 594,348.77      | 80.42     |
| TOTAL FOR BUILDING (FSPK) FUND (5% LE (320) | .00              | 670,673.77           | -670,673.77     | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| CONSTRUCTION FUND (360)    |      |                                  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                   |      |                                  |  |                  |                      |                 |           |
| RECEIPTS                   |      |                                  |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES |      |                                  |  |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS    |      |                                  |  |                  |                      |                 |           |
| 360                        | 1510 | INTEREST ON INVESTMENTS          |  | -224,174.00      | .00                  | -224,174.00     | .00       |
|                            |      | TOTAL EARNINGS ON INVESTMENTS    |  | -224,174.00      | .00                  | -224,174.00     | .00       |
|                            |      | TOTAL REVENUE FROM LOCAL SOURCES |  | -224,174.00      | .00                  | -224,174.00     | .00       |
| REVENUE FROM STATE SOURCES |      |                                  |  |                  |                      |                 |           |
| RESTRICTED                 |      |                                  |  |                  |                      |                 |           |
| 360                        | 3200 | 8321J RESTRICTED STATE REVENUE   |  | .00              | 7,852,642.00         | -7,852,642.00   | .00       |
|                            |      | TOTAL RESTRICTED                 |  | .00              | 7,852,642.00         | -7,852,642.00   | .00       |
|                            |      | TOTAL REVENUE FROM STATE SOURCES |  | .00              | 7,852,642.00         | -7,852,642.00   | .00       |
| OTHER RECEIPTS             |      |                                  |  |                  |                      |                 |           |
| BOND ISSUANCE              |      |                                  |  |                  |                      |                 |           |
| 360                        | 5110 | 8170K BOND PRINCIPAL PROCEEDS    |  | 291,000.00       | 291,000.00           | .00             | 100.00    |
|                            |      | TOTAL BOND ISSUANCE              |  | 291,000.00       | 291,000.00           | .00             | 100.00    |
| INTERFUND TRANSFERS        |      |                                  |  |                  |                      |                 |           |
| 360                        | 5210 | 8321J FUND TRANSFER              |  | .00              | 2,240,052.56         | -2,240,052.56   | .00       |
|                            |      | TOTAL INTERFUND TRANSFERS        |  | .00              | 2,240,052.56         | -2,240,052.56   | .00       |
|                            |      | TOTAL OTHER RECEIPTS             |  | 291,000.00       | 2,531,052.56         | -2,240,052.56   | 869.78    |
|                            |      | TOTAL RECEIPTS                   |  | 66,826.00        | 10,383,694.56        | -10,316,868.56  | 999.99    |
|                            |      | TOTAL REVENUES                   |  | 66,826.00        | 10,383,694.56        | -10,316,868.56  | 999.99    |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|   |       |       |                                | BUDGET     | YR TO DATE   | AVAIL         | %      |
|---|-------|-------|--------------------------------|------------|--------------|---------------|--------|
| CONSTRUCTION FUND (360)                         |       |       |                                | APPROP     | ACTUAL       | BUDGET        | USED   |
| EXPENDITURES                                    |       |       |                                |            |              |               |        |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |       |       |                                |            |              |               |        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             |       |       |                                |            |              |               |        |
| 0003610   | 0833  | 8170K | BOND ISSUANCE & OTHER DEBT CST | 14,025.00  | 14,025.00    | .00           | 100.00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU        |       |       |                                | 14,025.00  | 14,025.00    | .00           | 100.00 |
| 0900 OTHER ITEMS                                |       |       |                                |            |              |               |        |
| 0003610   | 0925  | 8170K | BOND DISCOUNTS                 | 9,731.00   | 9,730.79     | .21           | 100.00 |
| TOTAL 0900 OTHER ITEMS                          |       |       |                                | 9,731.00   | 9,730.79     | .21           | 100.00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |       |       |                                | 23,756.00  | 23,755.79    | .21           | 100.00 |
| 4700 BUILDING IMPROVEMENTS                      |       |       |                                |            |              |               |        |
| 0300 PURCHASED PROF AND TECH SERV               |       |       |                                |            |              |               |        |
| 0003603   | 0346  | 8170K | ARCHECTUR & ENGINEERING SVCS   | 20,360.00  | 19,551.82    | 808.18        | 96.03  |
| 0613603   | 0346  | 8321J | ARCHECTUR & ENGINEERING SVCS   | .00        | 126,781.39   | -126,781.39   | .00    |
| 0613603   | 0346E | 8321J | ESSER-ARCHIT & ENGINEER SVCS   | .00        | 240,381.50   | -240,381.50   | .00    |
| 0003603   | 0349  | 8170K | OTHER PROFESSIONAL SERVICES    | 1,000.00   | .00          | 1,000.00      | .00    |
| 0613603   | 0349  | 8321J | OTHER PROFESSIONAL SERVICES    | .00        | 825,384.50   | -825,384.50   | .00    |
| 0703603   | 0349  | 8389J | OTHER PROFESSIONAL SERVICES    | .00        | 9,129.36     | -9,129.36     | .00    |
| 0613603   | 0349E | 8321J | ESSER-OTHER PROF SVCS          | .00        | 2,601.69     | -2,601.69     | .00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV         |       |       |                                | 21,360.00  | 1,223,830.26 | -1,202,470.26 | 999.99 |
| 0400 PURCHASED PROPERTY SERVICES                |       |       |                                |            |              |               |        |
| 0003603   | 0450  | 8170K | CONSTRUCTION SERVICES-BG1      | 234,020.00 | .00          | 234,020.00    | .00    |
| 0613603   | 0450  | 8321J | CONSTRUCTION SERVICES-BG1      | .00        | 3,118,725.94 | -3,118,725.94 | .00    |
| 0703603   | 0450  | 8389J | CONSTRUCTION SERVICES-BG1      | .00        | 100,052.00   | -100,052.00   | .00    |
| 0613603   | 0450E | 8321J | ESSER-CONTRUCTION SVCS-BG1     | .00        | 1,849,146.40 | -1,849,146.40 | .00    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES          |       |       |                                | 234,020.00 | 5,067,924.34 | -4,833,904.34 | 999.99 |
| 0500 OTHER PURCHASED SERVICES                   |       |       |                                |            |              |               |        |
| 0003603   | 0542  | 8170K | NEWSPAPER ADVERTISING          | .00        | 403.30       | -403.30       | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES             |       |       |                                | .00        | 403.30       | -403.30       | .00    |
| 0840 CONTINGENCY                                |       |       |                                |            |              |               |        |
| 0003603   | 0840  | 8170K | CONTINGENCY                    | 11,864.21  | .00          | 11,864.21     | .00    |
| TOTAL 0840 CONTINGENCY                          |       |       |                                | 11,864.21  | .00          | 11,864.21     | .00    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|                                   |      |       |                | BUDGET      | YR TO DATE   | AVAIL         | %       |
|-----------------------------------|------|-------|----------------|-------------|--------------|---------------|---------|
| CONSTRUCTION FUND (360)           |      |       |                | APPROP      | ACTUAL       | BUDGET        | USED    |
| 0900 OTHER ITEMS                  |      |       |                |             |              |               |         |
| 0003603                           | 0925 | 8170K | BOND DISCOUNTS | - .21       | .00          | - .21         | .00     |
| TOTAL 0900 OTHER ITEMS            |      |       |                | - .21       | .00          | - .21         | .00     |
| TOTAL 4700 BUILDING IMPROVEMENTS  |      |       |                | 267,244.00  | 6,292,157.90 | -6,024,913.90 | 999.99  |
| TOTAL EXPENDITURES                |      |       |                | 291,000.00  | 6,315,913.69 | -6,024,913.69 | 999.99  |
| TOTAL FOR CONSTRUCTION FUND (360) |      |       |                | -224,174.00 | 4,067,780.87 | -4,291,954.87 | -999.99 |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| DEBT SERVICE FUND (400)              |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                             |      |      |                                |                  |                      |                 |           |
| RECEIPTS                             |      |      |                                |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES           |      |      |                                |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS       |      |      |                                |                  |                      |                 |           |
| 400                                  | 3900 | SF15 | REV-ONBEHALF PAY/STATE SOURCES | .00              | 98,318.88            | -98,318.88      | .00       |
| 400                                  | 3900 | SF17 | REV-ONBEHALF PAY/STATE SOURCES | .00              | 49,400.00            | -49,400.00      | .00       |
| 400                                  | 3900 | SF23 | REV-ONBEHALF PAY/STATE SOURCES | .00              | 21,651.11            | -21,651.11      | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS |      |      |                                | .00              | 169,369.99           | -169,369.99     | .00       |
| TOTAL REVENUE FROM STATE SOURCES     |      |      |                                | .00              | 169,369.99           | -169,369.99     | .00       |
| OTHER RECEIPTS                       |      |      |                                |                  |                      |                 |           |
| INTERFUND TRANSFERS                  |      |      |                                |                  |                      |                 |           |
| 400                                  | 5210 | BX07 | FUND TRANSFER                  | 1,330,181.01     | 1,326,402.97         | 3,778.04        | 99.72     |
| 400                                  | 5210 | BX13 | FUND TRANSFER                  | 1,115,056.26     | 1,115,056.26         | .00             | 100.00    |
| TOTAL INTERFUND TRANSFERS            |      |      |                                | 2,445,237.27     | 2,441,459.23         | 3,778.04        | 99.85     |
| TOTAL OTHER RECEIPTS                 |      |      |                                | 2,445,237.27     | 2,441,459.23         | 3,778.04        | 99.85     |
| TOTAL RECEIPTS                       |      |      |                                | 2,445,237.27     | 2,610,829.22         | -165,591.95     | 106.77    |
| TOTAL REVENUES                       |      |      |                                | 2,445,237.27     | 2,610,829.22         | -165,591.95     | 106.77    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  |      |      |                         | BUDGET       | YR TO DATE   | AVAIL       | %      |
|--|------|------|-------------------------|--------------|--------------|-------------|--------|
| DEBT SERVICE FUND (400)                  |      |      |                         | APPROP       | ACTUAL       | BUDGET      | USED   |
| EXPENDITURES                             |      |      |                         |              |              |             |        |
| 5100 DEBT SERVICE                        |      |      |                         |              |              |             |        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |      |                         |              |              |             |        |
| 0004112                                  | 0831 | BX07 | REDEMPTION OF PRINCIPAL | 1,205,927.87 | 1,205,927.87 | .00         | 100.00 |
| 0004112                                  | 0831 | BX13 | REDEMPTION OF PRINCIPAL | 885,000.00   | 885,000.00   | .00         | 100.00 |
| 0004112                                  | 0831 | SF15 | REDEMPTION OF PRINCIPAL | .00          | 89,072.00    | -89,072.00  | .00    |
| 0004112                                  | 0831 | SF17 | REDEMPTION OF PRINCIPAL | .00          | 30,000.00    | -30,000.00  | .00    |
| 0004112                                  | 0831 | SF23 | REDEMPTION OF PRINCIPAL | .00          | 16,000.00    | -16,000.00  | .00    |
| 0004112                                  | 0832 | BX07 | INTEREST                | 124,253.14   | 120,475.10   | 3,778.04    | 96.96  |
| 0004112                                  | 0832 | BX13 | INTEREST                | 230,056.26   | 230,056.26   | .00         | 100.00 |
| 0004112                                  | 0832 | SF15 | INTEREST                | .00          | 9,246.88     | -9,246.88   | .00    |
| 0004112                                  | 0832 | SF17 | INTEREST                | .00          | 19,400.00    | -19,400.00  | .00    |
| 0004112                                  | 0832 | SF23 | INTEREST                | .00          | 5,651.11     | -5,651.11   | .00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |      |                         | 2,445,237.27 | 2,610,829.22 | -165,591.95 | 106.77 |
| TOTAL 5100 DEBT SERVICE                  |      |      |                         | 2,445,237.27 | 2,610,829.22 | -165,591.95 | 106.77 |
| TOTAL EXPENDITURES                       |      |      |                         | 2,445,237.27 | 2,610,829.22 | -165,591.95 | 106.77 |
| TOTAL FOR DEBT SERVICE FUND (400)        |      |      |                         | .00          | .00          | .00         | .00    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| FOOD SERVICE FUND (51)                   |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                                 |      |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                   |      |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE             |      |                                | 585,000.00       | 856,305.06           | -271,305.06     | 146.38    |
| RECEIPTS                                 |      |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES               |      |                                |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                  |      |                                |                  |                      |                 |           |
| 510                                      | 1510 | INTEREST ON INVESTMENTS        | 3,000.00         | 57,294.83            | -54,294.83      | 999.99    |
| TOTAL EARNINGS ON INVESTMENTS            |      |                                | 3,000.00         | 57,294.83            | -54,294.83      | 999.99    |
| FOOD SERVICE                             |      |                                |                  |                      |                 |           |
| 510                                      | 1624 | NON-REIMBURSBLE A LA CARTE PRG | 70,000.00        | 75,985.46            | -5,985.46       | 108.55    |
| 510                                      | 1630 | SPECIAL FUNCTIONS              | 20,000.00        | 22,340.21            | -2,340.21       | 111.70    |
| TOTAL FOOD SERVICE                       |      |                                | 90,000.00        | 98,325.67            | -8,325.67       | 109.25    |
| TOTAL REVENUE FROM LOCAL SOURCES         |      |                                | 93,000.00        | 155,620.50           | -62,620.50      | 167.33    |
| REVENUE FROM STATE SOURCES               |      |                                |                  |                      |                 |           |
| RESTRICTED                               |      |                                |                  |                      |                 |           |
| 510                                      | 3200 | RESTRICTED STATE REVENUE       | 13,500.00        | 13,083.26            | 416.74          | 96.91     |
| TOTAL RESTRICTED                         |      |                                | 13,500.00        | 13,083.26            | 416.74          | 96.91     |
| REVENUE FOR ON BEHALF PAYMENTS           |      |                                |                  |                      |                 |           |
| 510                                      | 3900 | REV-ONBEHALF PAY/STATE SOURCES | 235,665.55       | 112,201.48           | 123,464.07      | 47.61     |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS     |      |                                | 235,665.55       | 112,201.48           | 123,464.07      | 47.61     |
| TOTAL REVENUE FROM STATE SOURCES         |      |                                | 249,165.55       | 125,284.74           | 123,880.81      | 50.28     |
| REVENUE FROM FEDERAL SOURCES             |      |                                |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE             |      |                                |                  |                      |                 |           |
| 510                                      | 4500 | RESTRICTED FED THRU STATE      | 1,500,000.00     | 1,651,214.76         | -151,214.76     | 110.08    |
| TOTAL RESTRICTED THROUGH THE STATE       |      |                                | 1,500,000.00     | 1,651,214.76         | -151,214.76     | 110.08    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |      |                                |                  |                      |                 |           |
| 510                                      | 4950 | CHILD NUTR PRG DONATED COMMOD  | 100,000.00       | 90,016.00            | 9,984.00        | 90.02     |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| FOOD SERVICE FUND (51)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,000.00       | 90,016.00            | 9,984.00        | 90.02     |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,600,000.00     | 1,741,230.76         | -141,230.76     | 108.83    |
| TOTAL RECEIPTS                                 | 1,942,165.55     | 2,022,136.00         | -79,970.45      | 104.12    |
| TOTAL REVENUES                                 | 2,527,165.55     | 2,878,441.06         | -351,275.51     | 113.90    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  |                                | BUDGET     | YR TO DATE | AVAIL     | %      |
|--|--------------------------------|------------|------------|-----------|--------|
| FOOD SERVICE FUND (51)                 |                                | APPROP     | ACTUAL     | BUDGET    | USED   |
| EXPENDITURES                           |                                |            |            |           |        |
| 3100 FOOD SERVICE OPERATION            |                                |            |            |           |        |
| 0100 SALARIES PERSONNEL SERVICES       |                                |            |            |           |        |
| 0015101 0130                           | CLASSIFIED REGULAR SALARY      | 70,179.36  | 70,179.36  | .00       | 100.00 |
| 0605101 0130                           | CLASSIFIED REGULAR SALARY      | 107,430.00 | 105,120.21 | 2,309.79  | 97.85  |
| 0615101 0130                           | CLASSIFIED REGULAR SALARY      | 95,747.00  | 96,231.14  | -484.14   | 100.51 |
| 0705101 0130                           | CLASSIFIED REGULAR SALARY      | 103,037.00 | 103,542.20 | -505.20   | 100.49 |
| 0805101 0130                           | CLASSIFIED REGULAR SALARY      | 99,960.00  | 93,650.49  | 6,309.51  | 93.69  |
| 0605101 0131                           | OTHER CLASSIFIED SALARY        | 150.00     | .00        | 150.00    | .00    |
| 0615101 0131                           | OTHER CLASSIFIED SALARY        | 150.00     | .00        | 150.00    | .00    |
| 0705101 0131                           | OTHER CLASSIFIED SALARY        | 500.00     | .00        | 500.00    | .00    |
| 0805101 0131                           | OTHER CLASSIFIED SALARY        | 500.00     | .00        | 500.00    | .00    |
| 0605101 0140                           | CLASSIFIED OVERTIME SALARY     | 500.00     | .00        | 500.00    | .00    |
| 0615101 0140                           | CLASSIFIED OVERTIME SALARY     | 500.00     | .00        | 500.00    | .00    |
| 0705101 0140                           | CLASSIFIED OVERTIME SALARY     | 500.00     | .00        | 500.00    | .00    |
| 0805101 0140                           | CLASSIFIED OVERTIME SALARY     | 500.00     | .00        | 500.00    | .00    |
| 0005101 0150                           | CLASSIFIED SUBSTITUTE SALARY   | 18,000.00  | 18,645.44  | -645.44   | 103.59 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                                | 497,653.36 | 487,368.84 | 10,284.52 | 97.93  |
| 0200 EMPLOYEE BENEFITS                 |                                |            |            |           |        |
| 0005101 0221                           | EMPLOYER FICA CONTRIBUTION     | 1,116.00   | 1,138.13   | -22.13    | 101.98 |
| 0015101 0221                           | EMPLOYER FICA CONTRIBUTION     | 4,233.84   | 4,079.46   | 154.38    | 96.35  |
| 0605101 0221                           | EMPLOYER FICA CONTRIBUTION     | 6,700.96   | 5,782.64   | 918.32    | 86.30  |
| 0615101 0221                           | EMPLOYER FICA CONTRIBUTION     | 5,979.61   | 5,909.30   | 70.31     | 98.82  |
| 0705101 0221                           | EMPLOYER FICA CONTRIBUTION     | 6,450.30   | 5,459.98   | 990.32    | 84.65  |
| 0805101 0221                           | EMPLOYER FICA CONTRIBUTION     | 6,259.52   | 4,662.63   | 1,596.89  | 74.49  |
| 0005101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 261.00     | 266.15     | -5.15     | 101.97 |
| 0015101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 990.24     | 954.00     | 36.24     | 96.34  |
| 0605101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,567.16   | 1,360.11   | 207.05    | 86.79  |
| 0615101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,397.75   | 1,381.98   | 15.77     | 98.87  |
| 0705101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,508.55   | 1,277.16   | 231.39    | 84.66  |
| 0805101 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,463.92   | 1,090.47   | 373.45    | 74.49  |
| 0005101 0232                           | CERS EMPLOYER CONTRIBUTION     | 4,201.20   | 4,756.58   | -555.38   | 113.22 |
| 0015101 0232                           | CERS EMPLOYER CONTRIBUTION     | 16,379.76  | 16,379.76  | .00       | 100.00 |
| 0605101 0232                           | CERS EMPLOYER CONTRIBUTION     | 25,225.87  | 24,414.20  | 811.67    | 96.78  |
| 0615101 0232                           | CERS EMPLOYER CONTRIBUTION     | 22,500.00  | 22,459.89  | 40.11     | 99.82  |
| 0705101 0232                           | CERS EMPLOYER CONTRIBUTION     | 24,287.00  | 24,166.40  | 120.60    | 99.50  |
| 0805101 0232                           | CERS EMPLOYER CONTRIBUTION     | 23,564.00  | 21,858.05  | 1,705.95  | 92.76  |
| 0005101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 150.00     | 124.28     | 25.72     | 82.85  |
| 0015101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 90.00      | 89.98      | .02       | 99.98  |
| 0605101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 420.00     | 477.27     | -57.27    | 113.64 |
| 0615101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 420.00     | 472.33     | -52.33    | 112.46 |
| 0705101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 420.00     | 472.33     | -52.33    | 112.46 |
| 0805101 0253                           | KSBA UNEMPLOYMENT INSURANCE    | 420.00     | 374.56     | 45.44     | 89.18  |
| 0005101 0260                           | WORKMENS COMPENSATION          | 50.00      | 463.97     | -413.97   | 927.94 |
| 0015101 0260                           | WORKMENS COMPENSATION          | 1,202.76   | 1,137.78   | 64.98     | 94.60  |
| 0605101 0260                           | WORKMENS COMPENSATION          | 270.20     | 2,080.97   | -1,810.77 | 770.16 |
| 0615101 0260                           | WORKMENS COMPENSATION          | 241.00     | 1,737.72   | -1,496.72 | 721.05 |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| FOOD SERVICE FUND (51)                  |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0705101 0260                            | WORKMENS COMPENSATION       |  | 260.00           | 1,876.06             | -1,616.06       | 721.56    |
| 0805101 0260                            | WORKMENS COMPENSATION       |  | 252.50           | 1,917.85             | -1,665.35       | 759.54    |
| TOTAL 0200 EMPLOYEE BENEFITS            |                             |  | 158,283.14       | 158,621.99           | -338.85         | 100.21    |
| 0280 ON-BEHALF                          |                             |  |                  |                      |                 |           |
| 0015101 0280                            | ON-BEHALF PAYMENTS          |  | 16,833.25        | 16,799.31            | 33.94           | 99.80     |
| 0605101 0280                            | ON-BEHALF PAYMENTS          |  | 50,499.76        | 25,163.33            | 25,336.43       | 49.83     |
| 0615101 0280                            | ON-BEHALF PAYMENTS          |  | 50,499.76        | 23,035.50            | 27,464.26       | 45.62     |
| 0705101 0280                            | ON-BEHALF PAYMENTS          |  | 58,916.39        | 24,785.59            | 34,130.80       | 42.07     |
| 0805101 0280                            | ON-BEHALF PAYMENTS          |  | 58,916.39        | 22,417.75            | 36,498.64       | 38.05     |
| TOTAL 0280 ON-BEHALF                    |                             |  | 235,665.55       | 112,201.48           | 123,464.07      | 47.61     |
| 0300 PURCHASED PROF AND TECH SERV       |                             |  |                  |                      |                 |           |
| 0005101 0338                            | REGISTRATION FEES           |  | 1,200.00         | 3,849.00             | -2,649.00       | 320.75    |
| 0605101 0338                            | REGISTRATION FEES           |  | 100.00           | 60.00                | 40.00           | 60.00     |
| 0615101 0338                            | REGISTRATION FEES           |  | 100.00           | 90.00                | 10.00           | 90.00     |
| 0705101 0338                            | REGISTRATION FEES           |  | 100.00           | .00                  | 100.00          | .00       |
| 0805101 0338                            | REGISTRATION FEES           |  | 100.00           | .00                  | 100.00          | .00       |
| 0615101 0349                            | OTHER PROFESSIONAL SERVICES |  | .00              | 300.00               | -300.00         | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                             |  | 1,600.00         | 4,299.00             | -2,699.00       | 268.69    |
| 0400 PURCHASED PROPERTY SERVICES        |                             |  |                  |                      |                 |           |
| 0005101 0433                            | EQUIPMENT REPAIR & MAINT    |  | 30,000.00        | 670.10               | 29,329.90       | 2.23      |
| 0605101 0433                            | EQUIPMENT REPAIR & MAINT    |  | 5,000.00         | 1,468.94             | 3,531.06        | 29.38     |
| 0615101 0433                            | EQUIPMENT REPAIR & MAINT    |  | 7,500.00         | 6,150.50             | 1,349.50        | 82.01     |
| 0705101 0433                            | EQUIPMENT REPAIR & MAINT    |  | 10,000.00        | 3,566.90             | 6,433.10        | 35.67     |
| 0805101 0433                            | EQUIPMENT REPAIR & MAINT    |  | 5,000.00         | 3,045.34             | 1,954.66        | 60.91     |
| 0605101 0437                            | PLUMBING REPAIRS & MAINTEN  |  | 100.00           | .00                  | 100.00          | .00       |
| 0805101 0437                            | PLUMBING REPAIRS & MAINTEN  |  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                             |  | 57,700.00        | 14,901.78            | 42,798.22       | 25.83     |
| 0500 OTHER PURCHASED SERVICES           |                             |  |                  |                      |                 |           |
| 0005101 0531                            | POSTAGE & PO BOX RENT       |  | 1,000.00         | 155.26               | 844.74          | 15.53     |
| 0005101 0533                            | ON-LINE NETWORK             |  | 15,000.00        | .00                  | 15,000.00       | .00       |
| 0005101 0580                            | TRAVEL                      |  | 4,000.00         | 4,112.24             | -112.24         | 102.81    |
| 0605101 0580                            | TRAVEL                      |  | 100.00           | .00                  | 100.00          | .00       |
| 0615101 0580                            | TRAVEL                      |  | 100.00           | .00                  | 100.00          | .00       |
| 0805101 0580                            | TRAVEL                      |  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                             |  | 20,300.00        | 4,267.50             | 16,032.50       | 21.02     |
| 0600 SUPPLIES                           |                             |  |                  |                      |                 |           |
| 0005101 0610                            | GENERAL SUPPLIES            |  | 50,000.00        | 3,970.10             | 46,029.90       | 7.94      |
| 0605101 0610                            | GENERAL SUPPLIES            |  | 25,000.00        | 23,300.21            | 1,699.79        | 93.20     |



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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| FOOD SERVICE FUND (51)            |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0615101 0610                      | GENERAL SUPPLIES               |  | 25,000.00        | 19,713.68            | 5,286.32        | 78.85     |
| 0705101 0610                      | GENERAL SUPPLIES               |  | 25,000.00        | 27,752.29            | -2,752.29       | 111.01    |
| 0805101 0610                      | GENERAL SUPPLIES               |  | 25,000.00        | 19,193.72            | 5,806.28        | 76.77     |
| 0605101 0610NP                    | GEN SUPP - NON PROGRAM         |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0615101 0610NP                    | GEN SUPP - NON PROGRAM         |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0705101 0610NP                    | GEN SUPP - NON PROGRAM         |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0805101 0610NP                    | GEN SUPP - NON PROGRAM         |  | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0005101 0630                      | FOOD                           |  | 23,696.86        | 93,017.64            | -69,320.78      | 392.53    |
| 0605101 0630                      | FOOD                           |  | 200,000.00       | 201,371.30           | -1,371.30       | 100.69    |
| 0615101 0630                      | FOOD                           |  | 197,000.00       | 161,202.40           | 35,797.60       | 81.83     |
| 0705101 0630                      | FOOD                           |  | 202,000.00       | 217,304.28           | -15,304.28      | 107.58    |
| 0805101 0630                      | FOOD                           |  | 200,000.00       | 256,431.15           | -56,431.15      | 128.22    |
| 0005101 0630NP                    | FOOD - NON PROGRAM             |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0605101 0630NP                    | FOOD - NON PROGRAM             |  | 18,200.00        | 17,090.18            | 1,109.82        | 93.90     |
| 0615101 0630NP                    | FOOD - NON PROGRAM             |  | 18,200.00        | 8,536.29             | 9,663.71        | 46.90     |
| 0705101 0630NP                    | FOOD - NON PROGRAM             |  | 33,000.00        | 12,437.64            | 20,562.36       | 37.69     |
| 0805101 0630NP                    | FOOD - NON PROGRAM             |  | 18,200.00        | 9,389.87             | 8,810.13        | 51.59     |
| 0005101 0650                      | SUPPLIES-TECHNOLOGY RELATED    |  | 7,000.00         | 394.35               | 6,605.65        | 5.63      |
| 0605101 0650                      | SUPPLIES-TECHNOLOGY RELATED    |  | 4,100.00         | .00                  | 4,100.00        | .00       |
| 0615101 0650                      | SUPPLIES TECHNOLOGY RELATED    |  | 4,500.00         | .00                  | 4,500.00        | .00       |
| 0705101 0650                      | SUPPLIES-TECHNOLOGY RELATED    |  | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0805101 0650                      | SUPPLIES-TECHNOLOGY RELATED    |  | 4,000.00         | .00                  | 4,000.00        | .00       |
| 0615101 0694                      | EQUIPMENT/SUPPLIES & MATERIALS |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0600 SUPPLIES               |                                |  | 1,090,896.86     | 1,071,105.10         | 19,791.76       | 98.19     |
| 0700 PROPERTY                     |                                |  |                  |                      |                 |           |
| 0005101 0731                      | MACHINERY                      |  | 35,000.00        | .00                  | 35,000.00       | .00       |
| 0605101 0731                      | MACHINERY                      |  | 71,000.00        | 2,724.90             | 68,275.10       | 3.84      |
| 0615101 0731                      | MACHINERY                      |  | 71,000.00        | 2,345.02             | 68,654.98       | 3.30      |
| 0705101 0731                      | MACHINERY                      |  | 71,000.00        | .00                  | 71,000.00       | .00       |
| 0805101 0731                      | MACHINERY                      |  | 67,022.64        | .00                  | 67,022.64       | .00       |
| 0005101 0734                      | TECH-RELATED HARDWARE          |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0005101 0735                      | TECH SOFTWARE                  |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL 0700 PROPERTY               |                                |  | 325,022.64       | 5,069.92             | 319,952.72      | 1.56      |
| 0840 CONTINGENCY                  |                                |  |                  |                      |                 |           |
| 0005101 0840                      | CONTINGENCY                    |  | 50,044.00        | .00                  | 50,044.00       | .00       |
| TOTAL 0840 CONTINGENCY            |                                |  | 50,044.00        | .00                  | 50,044.00       | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                                |  | 2,437,165.55     | 1,857,835.61         | 579,329.94      | 76.23     |
| 5200 FUND TRANSFERS               |                                |  |                  |                      |                 |           |
| 0900 OTHER ITEMS                  |                                |  |                  |                      |                 |           |
| 0005113 0913                      | INDIRECT COSTS                 |  | 90,000.00        | 138,502.85           | -48,502.85      | 153.89    |
| TOTAL 0900 OTHER ITEMS            |                                |  | 90,000.00        | 138,502.85           | -48,502.85      | 153.89    |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| FOOD SERVICE FUND (51)           |                  |                      |                 |           |
| TOTAL 5200 FUND TRANSFERS        | 90,000.00        | 138,502.85           | -48,502.85      | 153.89    |
| TOTAL EXPENDITURES               | 2,527,165.55     | 1,996,338.46         | 530,827.09      | 79.00     |
| TOTAL FOR FOOD SERVICE FUND (51) | .00              | 882,102.60           | -882,102.60     | .00       |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| DAY CARE OPERATIONS (52)               |                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                    |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                    |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                    | .00              | 97,980.55            | -97,980.55      | .00       |
| RECEIPTS                               |                                    |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                    |                  |                      |                 |           |
| COMMUNITY SERVICE ACTIVITIES           |                                    |                  |                      |                 |           |
| 520                                    | 1810N NSACC NSACC REVENUES         | 50,930.00        | 27,320.00            | 23,610.00       | 53.64     |
| 520                                    | 1810S SSACC SSACC REVENUES         | 28,070.00        | 17,245.50            | 10,824.50       | 61.44     |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |                                    | 79,000.00        | 44,565.50            | 34,434.50       | 56.41     |
| OTHER REVENUE FROM LOCAL SOURCES       |                                    |                  |                      |                 |           |
| 520                                    | 1920 NSACC CONTRIBUTIONS/DONATIONS | .00              | 1,666.50             | -1,666.50       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                    | .00              | 1,666.50             | -1,666.50       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                    | 79,000.00        | 46,232.00            | 32,768.00       | 58.52     |
| TOTAL RECEIPTS                         |                                    | 79,000.00        | 46,232.00            | 32,768.00       | 58.52     |
| TOTAL REVENUES                         |                                    | 79,000.00        | 144,212.55           | -65,212.55      | 182.55    |

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



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|   |      |       |                                | BUDGET    | YR TO DATE | AVAIL     | %     |
|---|------|-------|--------------------------------|-----------|------------|-----------|-------|
| DAY CARE OPERATIONS (52)                |      |       |                                | APPROP    | ACTUAL     | BUDGET    | USED  |
| EXPENDITURES                            |      |       |                                |           |            |           |       |
| 3200 DAY CARE OPERATIONS                |      |       |                                |           |            |           |       |
| 0100 SALARIES PERSONNEL SERVICES        |      |       |                                |           |            |           |       |
| 0605203                                 | 0130 |       | CLASSIFIED REGULAR SALARY      | .00       | 7,273.87   | -7,273.87 | .00   |
| 0605203                                 | 0130 | NSACC | CLASSIFIED SALARIES            | 28,380.00 | .00        | 28,380.00 | .00   |
| 0805203                                 | 0130 | SSACC | CLASSIFIED SALARIES            | 14,000.00 | .00        | 14,000.00 | .00   |
| 0805203                                 | 0131 | SSACC | OTHER CLASSIFIED PAY           | 6,215.00  | .00        | 6,215.00  | .00   |
| 0605203                                 | 0150 |       | CLASSIFIED SUBSTITUTE SALARY   | .00       | 1,076.25   | -1,076.25 | .00   |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |       |                                | 48,595.00 | 8,350.12   | 40,244.88 | 17.18 |
| 0200 EMPLOYEE BENEFITS                  |      |       |                                |           |            |           |       |
| 0605203                                 | 0221 |       | EMPLOYER FICA CONTRIBUTION     | .00       | 387.49     | -387.49   | .00   |
| 0605203                                 | 0221 | NSACC | EMPLOYER FICA CONTRIBUTION     | 1,760.00  | .00        | 1,760.00  | .00   |
| 0805203                                 | 0221 | SSACC | EMPLOYER FICA CONTRIBUTION     | 1,250.00  | .00        | 1,250.00  | .00   |
| 0605203                                 | 0222 |       | EMPLOYER MEDICARE CONTRIBUTION | .00       | 90.62      | -90.62    | .00   |
| 0605203                                 | 0222 | NSACC | EMPLOYER MEDICARE CONTRIBUTION | 412.00    | .00        | 412.00    | .00   |
| 0805203                                 | 0222 | SSACC | EMPLOYER MEDICARE CONTRIBUTION | 300.00    | .00        | 300.00    | .00   |
| 0605203                                 | 0232 |       | CERS EMPLOYER CONTRIBUTION     | .00       | 1,697.69   | -1,697.69 | .00   |
| 0605203                                 | 0232 | NSACC | CERS EMPLOYER CONTRIBUTION     | 7,602.00  | .00        | 7,602.00  | .00   |
| 0805203                                 | 0232 | SSACC | CERS EMPLOYER CONTRIBUTION     | 5,385.00  | .00        | 5,385.00  | .00   |
| 0605203                                 | 0253 |       | KSBA UNEMPLOYMENT INSURANCE    | .00       | 65.73      | -65.73    | .00   |
| 0605203                                 | 0253 | NSACC | KSBA UNEMPLOYMENT INSURANCE    | 180.00    | .00        | 180.00    | .00   |
| 0805203                                 | 0253 | SSACC | KSBA UNEMPLOYMENT INSURANCE    | 120.00    | .00        | 120.00    | .00   |
| 0605203                                 | 0260 |       | WORKMENS COMPENSATION          | .00       | 20.85      | -20.85    | .00   |
| 0605203                                 | 0260 | NSACC | WORKERS' COMPENSATION INSURANC | 100.00    | .00        | 100.00    | .00   |
| 0805203                                 | 0260 | SSACC | WORKERS' COMPENSATION INSURANC | 800.00    | .00        | 800.00    | .00   |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |       |                                | 17,909.00 | 2,262.38   | 15,646.62 | 12.63 |
| 0300 PURCHASED PROF AND TECH SERV       |      |       |                                |           |            |           |       |
| 0605203                                 | 0338 | NSACC | REGISTRATION FEES              | .00       | 25.00      | -25.00    | .00   |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                | .00       | 25.00      | -25.00    | .00   |
| 0600 SUPPLIES                           |      |       |                                |           |            |           |       |
| 0605203                                 | 0610 | NSACC | GENERAL SUPPLIES               | 6,496.00  | 1,263.49   | 5,232.51  | 19.45 |
| 0805203                                 | 0610 | SSACC | GENERAL SUPPLIES               | .00       | 1,557.77   | -1,557.77 | .00   |
| 0805203                                 | 0653 | SSACC | SOFTWARE-TECHNOLOGY RELATED    | .00       | 588.00     | -588.00   | .00   |
| 0605203                                 | 0679 | NSACC | OTHER STUDENT ACTIVITIES       | 6,000.00  | .00        | 6,000.00  | .00   |
| 0805203                                 | 0679 | SSACC | OTHER STUDENT ACTIVITIES       | .00       | 1,124.85   | -1,124.85 | .00   |
| TOTAL 0600 SUPPLIES                     |      |       |                                | 12,496.00 | 4,534.11   | 7,961.89  | 36.28 |
| TOTAL 3200 DAY CARE OPERATIONS          |      |       |                                | 79,000.00 | 15,171.61  | 63,828.39 | 19.20 |
| TOTAL EXPENDITURES                      |      |       |                                | 79,000.00 | 15,171.61  | 63,828.39 | 19.20 |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| DAY CARE OPERATIONS (52)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL FOR DAY CARE OPERATIONS (52) | .00              | 129,040.94           | -129,040.94     | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| ADULT EDUCATION OPERATIONS (54) | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                        |                  |                      |                 |           |
| 0999 BEGINNING BALANCE          |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE    | 79.60            | .00                  | 79.60           | .00       |
| TOTAL REVENUES                  | 79.60            | .00                  | 79.60           | .00       |

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

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

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

| GOVERNMENTAL ASSETS (8)         |      | BUDGET<br>APPROP                      | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED  |
|---------------------------------|------|---------------------------------------|----------------------|-----------------|------------|
| REVENUES                        |      |                                       |                      |                 |            |
| RECEIPTS                        |      |                                       |                      |                 |            |
| OTHER RECEIPTS                  |      |                                       |                      |                 |            |
| SALE OR COMP FOR LOSS OF ASSETS |      |                                       |                      |                 |            |
| 880                             | 5341 | SALE OF EQUIPMENT ETC                 | .00                  | -378.21         | 378.21 .00 |
|                                 |      | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                  | -378.21         | 378.21 .00 |
|                                 |      | TOTAL OTHER RECEIPTS                  | .00                  | -378.21         | 378.21 .00 |
|                                 |      | TOTAL RECEIPTS                        | .00                  | -378.21         | 378.21 .00 |
|                                 |      | TOTAL REVENUES                        | .00                  | -378.21         | 378.21 .00 |
|                                 |      | TOTAL FOR GOVERNMENTAL ASSETS (8)     | .00                  | -378.21         | 378.21 .00 |



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
|  |                  |                      |                 |           |

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