

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			9,272,171.91	10,620,824.20	10,151,407.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	2,821,889.50	3,206,780.93	3,338,000.00
110	1113	PSC REAL PROPERTY TAX	223,688.60	709,401.14	825,970.00
110	1115	DELINQUENT PROPERTY TAX	63,149.16	26,467.56	40,000.00
110	1117	MOTOR VEHICLE TAX	932,446.75	826,629.32	850,000.00
110	1118	UNMINED MINERALS TAX	41,138.93	30,372.17	32,500.00
110	1119	FRANCHISE TAX	609,983.66	.00	.00
TOTAL AD VALOREM TAXES			4,692,296.60	4,799,651.12	5,086,470.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	872,840.85	897,411.13	825,000.00
110	1121T	UTIL TAX-TELECOMMUNICATIONS	36,720.36	36,727.96	36,726.12
TOTAL SALES & USE TAXES			909,561.21	934,139.09	861,726.12
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	30,038.58	23,120.62	10,500.00
TOTAL PENALTIES & INTEREST ON TAXES			30,038.58	23,120.62	10,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	106,929.37	8,611.69	9,000.00
TOTAL OTHER TAXES			106,929.37	8,611.69	9,000.00
TUITION					
110	1310P	TUITION FROM INDIV - PRESCHOOL	11,875.00	9,840.00	7,500.00
TOTAL TUITION			11,875.00	9,840.00	7,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	928,820.50	668,106.44	.00
110	1510I	SFCC INVESTMENT INTEREST	.00	.01	.00
TOTAL EARNINGS ON INVESTMENTS			928,820.50	668,106.45	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	3,250.00	2,000.00	.00
110	1920	ATHS CONTRIBUTIONS/DONATIONS	1,250.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	67,366.48	17,359.86	30,000.00
110	1990	MISCELLANEOUS REVENUE	19,509.32	20,854.30	12,000.00
110	1990DV	MISC REV - DEVICE PAYMENT	7,846.00	364.00	.00
110	1990IC	INFINITE CAMPUS FEES	.00	42.35	.00
110	1997	OTHER REIMBURSEMENTS	80,024.46	76,964.84	50,000.00
110	1997F	OTH REIMBURSE - FUEL	58,712.82	54,459.30	50,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			237,959.08	172,044.65	142,000.00
TOTAL REVENUE FROM LOCAL SOURCES			6,917,480.34	6,615,513.62	6,117,196.12
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	10,169,310.00	10,373,113.00	10,677,000.00
TOTAL STATE PROGRAM			10,169,310.00	10,373,113.00	10,677,000.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	39,740.00	50,099.00	35,000.00
TOTAL OTHER STATE FUNDING			39,740.00	50,099.00	35,000.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERT REIMBURSE	10,000.00	8,000.00	8,000.00
110	3132	SP/LG PATH REIMBURSEMENT	6,000.00	8,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			16,000.00	16,000.00	14,000.00
RESTRICTED					
110	3200	18FK RESTRICTED STATE REVENUE	1,000.00	.00	.00
TOTAL RESTRICTED			1,000.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV-ONBEHALF PAY/STATE SOURCES	5,717,535.61	6,025,598.21	6,106,500.00
110	3900	16MX REV-ONBEHALF PAY/STATE SOURCES	76,187.96	59,508.05	62,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			5,793,723.57	6,085,106.26	6,168,500.00
TOTAL REVENUE FROM STATE SOURCES			16,019,773.57	16,524,318.26	16,894,500.00
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNRESTRICTED THROUGH THE STATE						
110	4200	227X	UNRESTRICTED FED THRU STATE	.00	6,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE			.00	6,000.00	.00
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSMENT	172,755.05	166,907.00	150,000.00
	TOTAL FEDERAL REIMBURSEMENT			172,755.05	166,907.00	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES			172,755.05	172,907.00	150,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	46,997.50	.00	.00
110	5220		INDIRECT COSTS TRANSFER	138,502.85	117,434.95	121,000.00
	TOTAL INTERFUND TRANSFERS			185,500.35	117,434.95	121,000.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	4,190.00	3,420.00	.00
110	5342		LOSS COMP - EQUIPMENT ETC	425.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			4,615.00	3,420.00	.00
CAPITAL LEASE PROCEEDS						
110	5500		KISTA PROCEEDS	114,395.00	.00	100,000.00
	TOTAL OTHER RECEIPTS			304,510.35	120,854.95	221,000.00
	TOTAL RECEIPTS			23,414,519.31	23,433,593.83	23,382,696.12
	TOTAL REVENUES			32,686,691.22	34,054,418.03	33,534,103.95

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001118	0120	CERTIFIED SUBSTITUTE SALARY	280.00	127.00	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	257.25	195.76	.00
0001121	0113	OTHER CERTIFIED (NON CONTRACT)	.00	2,475.00	.00
0011001	0110	135X CERTIFIED SERVICES (CONTRACT)	50,216.88	65,710.24	75,296.00
0011001	0111	135X EXTENDED DAYS (CONTRACT)	5,428.80	5,812.32	8,140.11
0011001	0112	135X EXTRA DUTY (CONTRACT)	7,627.44	8,846.76	11,436.85
0011118	0110	CERTIFIED PERMANENT SALARY	136,611.12	146,257.20	152,860.24
0011118	0111	EXTENDED SERVICE PAY	35,803.20	38,331.36	40,068.00
0011118	0112	EXTRA DUTY PAY	56,997.12	61,021.44	63,823.60
0011118	0113	OTHER CERTIFIED (NON CONTRACT)	615.00	.00	.00
0011118	0130	CLASSIFIED SALARIES	43,498.80	48,370.80	50,809.09
0011121	0110	CERTIFIED PERMANENT SALARY	60,329.04	64,333.92	59,183.00
0011121	0111	EXTENDED SERVICE PAY	15,326.88	16,344.24	17,100.08
0011121	0112	EXTRA DUTY PAY	21,473.76	22,899.36	23,958.29
0601001	0110	135X CERTIFIED SERVICES (CONTRACT)	.00	.00	44,467.00
0601001	0150	135X CLASSIFIED SUBSTITUTE	.00	189.00	.00
0601011	0110	130X CERTIFIED PERMANENT SALARY	6,481.72	7,389.27	8,836.17
0601012	0110	CERTIFIED PERMANENT SALARY	154,935.12	247,240.86	176,999.68
0601012	0114	SAL-NATIONAL TEACHERS CERTIFIC	.00	.00	2,000.00
0601012	0120	CERTIFIED SUBSTITUTE SALARY	1,130.00	3,547.50	2,000.00
0601012	0130	CLASSIFIED REGULAR SALARY	59,295.60	74,188.17	116,342.74
0601012	0150	CLASSIFIED SUBSTITUTE SALARY	147.00	1,134.00	3,000.00
0601118	0110	CERTIFIED PERMANENT SALARY	1,014,423.00	1,046,716.04	1,116,882.00
0601118	0111	EXTENDED SERVICE PAY	.00	3,226.32	.00
0601118	0112	EXTRA DUTY PAY	.00	2,742.48	2,869.27
0601118	0113	CERTIFIED SAL-OTHER	12.51	30.00	1,000.00
0601118	0113	SBDM OTHER CERTIFIED (NON CONTRACT)	500.00	500.00	.00
0601118	0114	SAL-NATIONAL TEACHERS CERTIFIC	5,999.76	3,999.84	4,000.00
0601118	0120	CERTIFIED SUBSTITUTE SALARY	34,732.00	21,926.50	36,500.00
0601118	0130	CLASSIFIED REGULAR SALARY	22,717.20	26,518.32	27,785.31
0601118	0150	CLASSIFIED SUBSTITUTE SALARY	384.00	3,975.75	1,000.00
0601121	0110	CERTIFIED PERMANENT SALARY	190,078.32	226,103.04	260,516.99
0601121	0111	EXTENDED DAYS (CONTRACT)	.00	.00	3,377.14
0601121	0112	EXTRA DUTY (CONTRACT)	.00	.00	3,495.33
0601121	0120	CERTIFIED SUBSTITUTE SALARY	694.00	921.00	4,000.00
0601121	0130	CLASSIFIED REGULAR SALARY	12,646.33	17,527.36	36,589.15
0601121	0150	CLASSIFIED SUBSTITUTE SALARY	183.75	168.75	.00
0601136	0110	CERTIFIED PERMANENT SALARY	31,455.12	33,542.64	35,093.24
0601136	0111	EXTENDED DAYS (CONTRACT)	3,400.56	3,626.16	3,793.86
0601136	0114	NATIONAL TEACHER CERTIFICATION	999.84	999.84	1,000.00
0601136	0120	CERTIFIED SUBSTITUTE	1,321.00	1,092.00	.00
0601137	0113	CERTIFIED SAL-OTHER	1,300.00	1,325.00	.00
0601918	0113	CERTIFIED SAL-OTHER	6,867.00	13,067.00	12,950.00
0601925	0113	OTHER CERTIFIED (NON CONTRACT)	.00	513.50	.00
0601925	0131	OTHER CLASSIFIED PAY	388.50	777.00	.00
0601925	0170	PARA-PROFESSIONAL	388.50	.00	777.00
0611011	0110	130X CERTIFIED PERMANENT SALARY	6,629.93	7,741.14	8,835.47

PENDLETON COUNTY SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611118	0110	CERTIFIED PERMANENT SALARY	948,916.59	1,125,926.19	1,159,875.00
0611118	0111	EXTENDED SERVICE PAY	2,150.16	5,115.60	4,740.16
0611118	0112	EXTRA DUTY PAY	.00	2,391.60	2,536.74
0611118	0113	CERTIFIED SAL-OTHER	10,380.00	6,710.00	6,000.00
0611118	0113	OTHER CERTIFIED (NON CONTRACT)	500.00	600.00	.00
0611118	0120	CERTIFIED SUBSTITUTE SALARY	18,091.50	24,302.50	37,500.00
0611118	0130	CLASSIFIED REGULAR SALARY	17,155.20	20,956.08	22,223.18
0611118	0150	CLASSIFIED SUBSTITUTE SALARY	73.50	283.50	.00
0611121	0110	CERTIFIED PERMANENT SALARY	177,882.84	273,662.43	349,367.25
0611121	0111	EXTENDED DAYS (CONTRACT)	.00	.00	3,377.14
0611121	0112	EXTRA DUTY PAY	.00	.00	3,495.33
0611121	0120	CERTIFIED SUBSTITUTE SALARY	19,178.00	8,505.00	6,000.00
0611121	0130	CLASSIFIED REGULAR SALARY	47,530.79	58,791.14	66,175.41
0611121	0150	CLASSIFIED SUBSTITUTE SALARY	955.50	519.75	500.00
0611136	0110	CERTIFIED PERMANENT SALARY	30,164.64	32,166.96	33,654.40
0611136	0111	EXTENDED DAYS (CONTRACT)	3,260.88	3,477.36	3,638.31
0611137	0113	OTHER CERTIFIED (NON CONTRACT)	4,025.00	4,275.00	3,000.00
0611918	0113	CERTIFIED SAL-OTHER	9,709.39	15,181.00	12,950.00
0611925	0113	CERTIFIED SAL-OTHER	7,843.00	11,458.50	13,000.00
0611925	0131	OTHER CLASSIFIED SALARY	1,000.00	2,750.00	7,500.00
0611925	0170	CLASSIFIED/PARAPROF SALARY	16,392.00	12,839.00	17,258.00
0701011	0110	CERTIFIED PERMANENT SALARY	6,811.69	7,741.14	8,835.47
0701017	0110	CERTIFIED PERMANENT SALARY	159,769.60	211,613.32	221,955.55
0701017	0111	EXTENDED SERVICE PAY	23,485.87	30,421.36	32,109.88
0701017	0120	CERTIFIED SUBSTITUTE SALARY	10,705.00	9,922.15	10,000.00
0701118	0110	CERTIFIED PERMANENT SALARY	1,107,648.49	1,173,657.15	1,192,544.88
0701118	0111	EXTENDED SERVICE PAY	3,185.28	6,530.40	6,918.94
0701118	0112	EXTRA DUTY PAY	.00	2,623.68	2,776.04
0701118	0113	CERTIFIED SAL-OTHER	24,787.50	6,015.00	6,000.00
0701118	0120	CERTIFIED SUBSTITUTE SALARY	22,581.25	20,837.85	40,000.00
0701118	0130	CLASSIFIED REGULAR SALARY	50,955.20	89,210.88	113,704.57
0701118	0150	CLASSIFIED SUBSTITUTE SALARY	816.38	189.00	2,000.00
0701121	0110	CERTIFIED PERMANENT SALARY	286,435.12	357,231.29	371,774.25
0701121	0111	EXTENDED SERVICE PAY	.00	.00	3,377.14
0701121	0112	EXTRA DUTY PAY	.00	.00	3,495.33
0701121	0120	CERTIFIED SUBSTITUTE SALARY	3,523.50	4,741.00	5,000.00
0701121	0130	CLASSIFIED REGULAR SALARY	37,490.64	47,360.40	39,454.38
0701121	0150	CLASSIFIED SUBSTITUTE SALARY	147.00	47.25	.00
0701136	0110	CERTIFIED PERMANENT SALARY	30,164.40	32,166.96	33,654.40
0701136	0111	EXTENDED DAYS (CONTRACT)	3,261.12	3,477.60	3,638.32
0701137	0113	OTHER CERTIFIED (NON CONTRACT)	14,700.00	8,500.00	10,000.00
0701305	0110	CERTIFIED PERMANENT SALARY	46,821.36	50,620.08	53,698.32
0701305	0111	EXTENDED SERVICE PAY	11,512.56	12,446.40	13,203.30
0701305	0112	EXTRA DUTY PAY	29,047.50	30,933.11	33,842.88
0701918	0113	CERTIFIED SAL-OTHER	23,458.00	26,592.00	34,900.00
0701918	0113SM	OTHER CERTIFIED - SUMMER SCH	.00	.00	4,000.00
0701918	0130	CLASSIFIED REGULAR SALARY	1,034.00	726.00	1,050.00
0701918	0130SM	CLAS SAL - SUMMER LEARNING	.00	.00	1,000.00
0701918	0131	OTHER CLASSIFIED SALARY	267.00	2,811.00	.00
0701925	0111	EXTENDED SERVICE PAY	6,760.32	7,209.12	7,542.53
0701925	0113	CERTIFIED SAL-OTHER	54,323.00	43,553.50	60,000.00
0701925	0130	CLASSIFIED REGULAR SALARY	11,413.00	2,253.50	5,000.00
0701925	0131	OTHER CLASSIFIED SALARY	5,488.00	15,409.66	15,500.00

PENDLETON COUNTY SCHOOLS

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0701925	0140	OVERTIMES	.00	1,029.95	3,000.00
0701925	0170	CLASSIFIED/PARAPROF SALARY	68,392.00	80,517.00	80,000.00
0801001	0130	135X CLASSIFIED SALARIES	.00	.00	19,397.77
0801011	0110	130X CERTIFIED PERMANENT SALARY	6,811.59	7,740.70	8,834.77
0801012	0110	CERTIFIED PERMANENT SALARY	220,513.20	224,538.64	240,742.32
0801012	0114	SAL-NATIONAL TEACHERS CERTIFIC	.00	.00	2,000.00
0801012	0120	CERTIFIED SUBSTITUTE SALARY	3,732.00	6,660.00	4,000.00
0801012	0130	CLASSIFIED REGULAR SALARY	67,024.08	73,765.67	80,226.44
0801012	0150	CLASSIFIED SUBSTITUTE SALARY	703.50	2,777.63	2,500.00
0801118	0110	CERTIFIED PERMANENT SALARY	1,154,960.24	1,294,445.52	1,362,622.56
0801118	0111	EXTENDED SERVICE PAY	.00	3,265.20	3,416.09
0801118	0112	EXTRA DUTY PAY	.00	2,775.36	2,903.68
0801118	0113	CERTIFIED SAL-OTHER	.00	3,130.50	2,000.00
0801118	0113CH	SBDM OTHER CERT - CHORUS SPONSOR	.00	.00	750.00
0801118	0113GR	SBDM GIRLS ON THE RUN SPONSOR	.00	.00	500.00
0801118	0113MC	SBDM MATH CLUB SPONSOR	500.00	500.00	.00
0801118	0113NH	SBDM NEHS SPONSOR	500.00	500.00	500.00
0801118	0114	SAL-NATIONAL TEACHERS CERTIFIC	1,999.92	1,999.92	2,000.00
0801118	0120	CERTIFIED SUBSTITUTE SALARY	10,132.00	26,336.50	40,000.00
0801118	0130	CLASSIFIED REGULAR SALARY	44,965.92	32,802.64	39,148.69
0801118	0150	CLASSIFIED SUBSTITUTE SALARY	147.00	5,916.40	1,000.00
0801121	0110	CERTIFIED PERMANENT SALARY	295,387.20	251,635.08	237,915.75
0801121	0111	EXTENDED DAYS (CONTRACT)	.00	.00	3,377.14
0801121	0112	EXTRA DUTY PAY	.00	.00	3,495.33
0801121	0120	CERTIFIED SUBSTITUTE SALARY	2,049.50	770.00	5,000.00
0801121	0130	CLASSIFIED REGULAR SALARY	44,638.56	77,937.47	103,653.27
0801121	0150	CLASSIFIED SUBSTITUTE SALARY	362.25	378.00	1,000.00
0801136	0110	CERTIFIED PERMANENT SALARY	31,454.88	33,542.40	35,093.24
0801136	0111	EXTENDED DAYS (CONTRACT)	3,400.56	3,626.16	3,793.87
0801136	0114	NATIONAL TEACHER CERTIFICATION	1,000.08	1,000.08	1,000.00
0801136	0120	CERTIFIED SUBSTITUTE	.00	180.00	.00
0801137	0113	OTHER CERTIFIED (NON CONTRACT)	2,400.00	1,250.00	7,000.00
0801918	0113	CERTIFIED SAL-OTHER	6,261.00	9,130.50	12,950.00
0801918	0131	OTHER CLASSIFIED SALARY	606.00	.00	33,775.00
0801925	0131	OTHER CLASSIFIED PAY	.00	.00	777.00
0801925	0170	PARA-PROFESSIONAL	777.00	777.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,252,096.30	8,195,134.61	8,850,925.63
0200 EMPLOYEE BENEFITS					
0001118	0221	EMPLOYER FICA CONTRIBUTION	15.95	12.14	.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	7.79	4.68	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	8.40	3.81	.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	60.04	.00	.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	2.83	3.25	.00
0001118	0260	WORKMENS COMPENSATION	24.04	.81	.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	35.90	.00
0001121	0231	KTRS EMPLOYER CONTRIBUTION	.00	74.25	.00
0001121	0260	WORKMENS COMPENSATION	.00	6.20	.00
0011001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	890.33	1,127.00	1,354.56
0011001	0231	135X KTRS EMPLOYER CONTRIBUTION	1,898.16	2,411.12	2,846.16
0011001	0253	135X KSBA UNEMPLOYMENT INSURANCE	44.99	56.91	60.00

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0011001	0260	135X	WORKERS' COMPENSATION INSURANC	158.16	200.94	237.12
0011118	0221		EMPLOYER FICA CONTRIBUTION	2,598.48	2,900.40	3,146.16
0011118	0222		EMPLOYER MEDICARE CONTRIBUTION	3,887.51	4,148.94	4,367.76
0011118	0231		KTRS EMPLOYER CONTRIBUTION	7,303.31	7,368.48	7,702.56
0011118	0232		CERS EMPLOYER CONTRIBUTION	10,152.72	9,534.00	9,460.56
0011118	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0011118	0260		WORKMENS COMPENSATION	711.21	736.34	768.72
0011118	0298		OTHER EMPLOYER PAID BENEFITS	5,036.00	5,391.49	5,500.00
0011121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,329.00	1,422.24	1,561.20
0011121	0231		KTRS EMPLOYER CONTRIBUTION	2,913.84	3,107.28	3,251.04
0011121	0240		TUITION REIMBURSEMENT	.00	.00	10,000.00
0011121	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011121	0260		WORKMENS COMPENSATION	243.69	254.64	270.96
0601001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	11.72	.00
0601001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	2.74	644.77
0601001	0231	135X	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,334.01
0601001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0601001	0260	135X	WORKERS' COMPENSATION INSURANC	.00	.47	111.17
0601011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	104.12	105.10	126.96
0601011	0231	130X	KTRS EMPLOYER CONTRIBUTION	229.10	221.76	265.08
0601011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	13.12	7.63	7.60
0601011	0260	130X	WORKERS' COMPENSATION INSURANC	19.14	18.27	22.11
0601012	0221		EMPLOYER FICA CONTRIBUTION	3,320.71	4,293.84	7,046.64
0601012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,904.04	4,488.29	4,246.44
0601012	0231		KTRS EMPLOYER CONTRIBUTION	4,681.98	7,523.93	5,309.76
0601012	0232		CERS EMPLOYER CONTRIBUTION	13,839.84	14,622.54	21,663.32
0601012	0253		KSBA UNEMPLOYMENT INSURANCE	429.48	519.88	480.00
0601012	0260		WORKMENS COMPENSATION	538.64	815.47	809.28
0601118	0221		EMPLOYER FICA CONTRIBUTION	1,355.27	1,819.23	1,717.68
0601118	0222		EMPLOYER MEDICARE CONTRIBUTION	14,909.78	15,366.80	16,527.60
0601118	0222	SBDM	EMPLOYER MEDICARE CONTRIBUTION	7.24	7.24	.00
0601118	0231		KTRS EMPLOYER CONTRIBUTION	31,657.83	32,365.18	33,813.84
0601118	0231	SBDM	KTRS EMPLOYER CONTRIBUTION	15.00	15.00	.00
0601118	0232		CERS EMPLOYER CONTRIBUTION	5,302.08	5,226.72	5,173.68
0601118	0253		KSBA UNEMPLOYMENT INSURANCE	1,718.76	1,431.13	1,200.00
0601118	0260		WORKMENS COMPENSATION	2,702.53	2,773.63	2,887.20
0601118	0260	SBDM	WORKERS' COMPENSATION INSURANC	1.26	1.24	.00
0601121	0221		EMPLOYER FICA CONTRIBUTION	766.08	1,073.49	1,203.29
0601121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,904.91	3,499.41	4,136.33
0601121	0231		KTRS EMPLOYER CONTRIBUTION	5,723.22	6,810.87	7,535.04
0601121	0232		CERS EMPLOYER CONTRIBUTION	2,951.62	3,454.67	6,812.94
0601121	0253		KSBA UNEMPLOYMENT INSURANCE	327.56	316.46	361.14
0601121	0260		WORKMENS COMPENSATION	891.68	1,015.64	1,248.77
0601136	0222		EMPLOYER MEDICARE CONTRIBUTION	511.03	538.69	557.88
0601136	0231		KTRS EMPLOYER CONTRIBUTION	1,115.31	1,177.80	1,196.64
0601136	0253		KSBA UNEMPLOYMENT INSURANCE	42.08	39.28	30.01
0601136	0260		WORKERS' COMPENSATION INSURANCE	92.80	98.03	99.72
0601137	0222		EMPLOYER MEDICARE CONTRIBUTION	18.85	19.22	22.00
0601137	0231		KTRS EMPLOYER CONTRIBUTION	39.00	39.75	45.00
0601137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0601137	0260		WORKMENS COMPENSATION	3.25	3.32	85.00
0601918	0214		GROUP DENTAL INSURANCE	13,361.02	.00	.00
0601918	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	62.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	99.57	189.50	250.00
0601918	0231	KTRS EMPLOYER CONTRIBUTION	270.60	392.03	508.50
0601918	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	270.00
0601918	0260	WORKMENS COMPENSATION	17.16	32.72	.00
0601925	0221	EMPLOYER FICA CONTRIBUTION	48.18	48.18	50.00
0601925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.26	18.71	15.00
0601925	0231	KTRS EMPLOYER CONTRIBUTION	.00	15.41	.00
0601925	0232	CERS EMPLOYER CONTRIBUTION	181.35	153.14	210.00
0601925	0253	KSBA UNEMPLOYMENT INSURANCE	2.82	.00	60.00
0601925	0260	WORKERS' COMPENSATION INSURANC	1.94	3.22	30.00
0611011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	99.05	110.10	126.95
0611011	0231	130X KTRS EMPLOYER CONTRIBUTION	198.87	232.32	265.06
0611011	0253	130X KSBA UNEMPLOYMENT INSURANCE	13.12	7.59	7.60
0611011	0260	130X WORKERS' COMPENSATION INSURANC	16.53	19.36	22.10
0611118	0221	EMPLOYER FICA CONTRIBUTION	1,047.12	1,307.54	1,377.84
0611118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,522.26	16,288.41	17,068.80
0611118	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	7.26	8.70	.00
0611118	0231	KTRS EMPLOYER CONTRIBUTION	29,386.05	34,939.82	35,014.96
0611118	0231	SBDM KTRS EMPLOYER CONTRIBUTION	15.00	18.00	.00
0611118	0232	CERS EMPLOYER CONTRIBUTION	4,003.92	4,130.40	4,138.08
0611118	0253	KSBA UNEMPLOYMENT INSURANCE	1,477.43	1,639.61	1,260.00
0611118	0260	WORKMENS COMPENSATION	2,498.62	3,052.08	5,088.48
0611118	0260	SBDM WORKMENS COMPENSATION	1.26	1.50	.00
0611121	0221	EMPLOYER FICA CONTRIBUTION	2,353.54	3,021.39	3,978.24
0611121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,292.03	4,587.78	5,160.96
0611121	0231	KTRS EMPLOYER CONTRIBUTION	5,911.80	8,465.37	8,889.72
0611121	0232	CERS EMPLOYER CONTRIBUTION	11,093.65	11,587.70	12,322.08
0611121	0253	KSBA UNEMPLOYMENT INSURANCE	552.44	607.32	510.00
0611121	0260	WORKMENS COMPENSATION	614.05	855.35	906.24
0611136	0222	EMPLOYER MEDICARE CONTRIBUTION	440.74	472.80	531.60
0611136	0231	KTRS EMPLOYER CONTRIBUTION	1,002.72	1,069.20	1,118.76
0611136	0253	KSBA UNEMPLOYMENT INSURANCE	29.99	30.00	30.00
0611136	0260	WORKERS' COMPENSATION INSURANC	83.52	89.04	93.24
0611137	0222	EMPLOYER MEDICARE CONTRIBUTION	58.39	62.01	45.00
0611137	0231	KTRS EMPLOYER CONTRIBUTION	120.75	128.25	90.00
0611137	0253	KSBA UNEMPLOYMENT INSURANCE	1.52	.00	5.00
0611137	0260	WORKMENS COMPENSATION	10.09	10.72	10.00
0611918	0214	GROUP DENTAL INSURANCE	9,816.13	.00	.00
0611918	0222	EMPLOYER MEDICARE CONTRIBUTION	140.77	220.16	250.00
0611918	0231	KTRS EMPLOYER CONTRIBUTION	520.38	455.44	550.00
0611918	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0611918	0260	WORKMENS COMPENSATION	29.97	39.90	30.00
0611925	0221	EMPLOYER FICA CONTRIBUTION	1,078.27	966.48	264.00
0611925	0222	EMPLOYER MEDICARE CONTRIBUTION	365.93	392.18	61.92
0611925	0231	KTRS EMPLOYER CONTRIBUTION	307.99	246.89	240.00
0611925	0232	CERS EMPLOYER CONTRIBUTION	1,728.10	339.76	2,025.00
0611925	0253	KSBA UNEMPLOYMENT INSURANCE	155.49	151.85	43.20
0611925	0260	WORKMENS COMPENSATION	389.35	312.73	32.88
0701011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	101.64	110.10	126.95
0701011	0231	130X KTRS EMPLOYER CONTRIBUTION	213.96	232.32	265.06
0701011	0253	130X KSBA UNEMPLOYMENT INSURANCE	13.12	7.59	7.60
0701011	0260	130X WORKERS' COMPENSATION INSURANC	17.78	19.36	22.10
0701017	0222	EMPLOYER MEDICARE CONTRIBUTION	2,746.26	3,569.94	3,660.05

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701017	0231	KTRS EMPLOYER CONTRIBUTION	5,809.89	7,559.05	7,621.93
0701017	0253	KSBA UNEMPLOYMENT INSURANCE	250.52	283.14	216.00
0701017	0260	WORKMENS COMPENSATION	484.73	648.02	635.17
0701118	0221	EMPLOYER FICA CONTRIBUTION	3,108.16	5,419.74	6,978.74
0701118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,009.38	18,230.44	18,919.60
0701118	0222	504X EMPLOYER MEDICARE CONTRIBUTION	.00	54.96	.00
0701118	0231	KTRS EMPLOYER CONTRIBUTION	34,703.06	36,938.53	36,067.48
0701118	0232	CERS EMPLOYER CONTRIBUTION	11,980.02	17,583.36	21,171.70
0701118	0253	KSBA UNEMPLOYMENT INSURANCE	1,832.25	1,778.73	1,494.15
0701118	0260	WORKMENS COMPENSATION	3,660.10	3,285.72	3,395.15
0701121	0221	EMPLOYER FICA CONTRIBUTION	2,212.16	2,802.15	3,028.80
0701121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,579.33	5,537.54	5,989.20
0701121	0231	KTRS EMPLOYER CONTRIBUTION	39,286.53	10,859.42	31,416.28
0701121	0232	CERS EMPLOYER CONTRIBUTION	8,750.40	9,334.80	9,290.40
0701121	0253	KSBA UNEMPLOYMENT INSURANCE	518.10	622.39	510.00
0701121	0260	WORKMENS COMPENSATION	818.86	1,050.65	1,068.96
0701136	0222	EMPLOYER MEDICARE CONTRIBUTION	440.88	473.04	531.60
0701136	0231	KTRS EMPLOYER CONTRIBUTION	1,002.72	1,069.44	1,118.76
0701136	0253	KSBA UNEMPLOYMENT INSURANCE	30.01	30.00	30.00
0701136	0260	WORKERS' COMPENSATION INSURANCE	83.52	89.28	93.24
0701137	0222	EMPLOYER MEDICARE CONTRIBUTION	213.21	123.29	145.00
0701137	0231	KTRS EMPLOYER CONTRIBUTION	441.00	255.00	300.00
0701137	0253	KSBA UNEMPLOYMENT INSURANCE	4.55	6.57	10.00
0701137	0260	WORKMENS COMPENSATION	36.18	21.28	50.00
0701305	0222	504X EMPLOYER MEDICARE CONTRIBUTION	2,544.86	2,609.25	1,459.21
0701305	0231	504X KTRS EMPLOYER CONTRIBUTION	17,826.22	18,249.35	18,500.00
0701305	0253	504X KSBA UNEMPLOYMENT INSURANCE	119.77	120.00	60.00
0701305	0260	504X WORKMENS COMPENSATION	440.71	452.97	251.89
0701305	0295	504X FEDERALLY FUNDED LIFE INSURANCE	12.01	11.50	24.00
0701305	0296	504X FEDERALLY FUNDED STATE ADM FEE	96.01	96.50	200.00
0701305	0297	504X FEDERALLY FUNDED FLEX SPENDING	2,100.13	2,012.61	4,200.00
0701918	0214	GROUP DENTAL INSURANCE	15,923.62	.00	.00
0701918	0221	EMPLOYER FICA CONTRIBUTION	80.67	202.74	65.00
0701918	0222	EMPLOYER MEDICARE CONTRIBUTION	390.57	437.03	575.00
0701918	0231	KTRS EMPLOYER CONTRIBUTION	982.15	801.83	1,167.00
0701918	0232	CERS EMPLOYER CONTRIBUTION	303.66	644.51	275.00
0701918	0253	KSBA UNEMPLOYMENT INSURANCE	.95	.91	60.00
0701918	0260	WORKMENS COMPENSATION	61.95	75.14	230.00
0701925	0221	EMPLOYER FICA CONTRIBUTION	5,294.98	5,596.05	5,765.92
0701925	0222	EMPLOYER MEDICARE CONTRIBUTION	2,120.10	2,172.06	2,226.53
0701925	0231	KTRS EMPLOYER CONTRIBUTION	1,829.22	1,591.82	1,800.00
0701925	0232	CERS EMPLOYER CONTRIBUTION	2,414.75	3,907.43	2,500.00
0701925	0253	KSBA UNEMPLOYMENT INSURANCE	871.80	830.27	1,500.00
0701925	0260	WORKMENS COMPENSATION	2,055.16	1,767.37	2,143.09
0801001	0221	135X EMPLOYER FICA CONTRIBUTION	.00	.00	1,202.66
0801001	0222	135X EMPLOYER MEDICARE CONTRIBUTION	.00	.00	281.27
0801001	0232	135X CERS EMPLOYER CONTRIBUTION	.00	.00	3,611.86
0801001	0253	135X KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0801001	0260	135X WORKERS' COMPENSATION INSURANCE	.00	.00	48.49
0801011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	101.64	110.10	126.94
0801011	0231	130X KTRS EMPLOYER CONTRIBUTION	213.96	232.32	265.04
0801011	0253	130X KSBA UNEMPLOYMENT INSURANCE	13.12	7.59	7.60
0801011	0260	130X WORKERS' COMPENSATION INSURANCE	17.78	19.36	22.09

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0801012	0221	EMPLOYER FICA CONTRIBUTION	3,981.87	4,565.28	4,863.12
0801012	0222	EMPLOYER MEDICARE CONTRIBUTION	4,111.00	4,323.19	4,594.80
0801012	0231	KTRS EMPLOYER CONTRIBUTION	6,727.33	6,921.89	7,222.32
0801012	0232	CERS EMPLOYER CONTRIBUTION	15,704.64	14,539.27	14,938.16
0801012	0253	KSBA UNEMPLOYMENT INSURANCE	622.04	687.19	480.00
0801012	0260	WORKMENS COMPENSATION	730.20	769.66	799.20
0801118	0221	EMPLOYER FICA CONTRIBUTION	2,696.00	2,450.01	2,378.96
0801118	0222	EMPLOYER MEDICARE CONTRIBUTION	16,738.85	18,907.40	20,059.48
0801118	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	14.50	14.49	.00
0801118	0231	KTRS EMPLOYER CONTRIBUTION	35,148.98	39,917.76	41,127.84
0801118	0231	SBDM KTRS EMPLOYER CONTRIBUTION	30.00	30.00	.00
0801118	0232	CERS EMPLOYER CONTRIBUTION	10,495.20	6,465.42	7,289.75
0801118	0253	KSBA UNEMPLOYMENT INSURANCE	1,736.15	1,843.07	1,500.00
0801118	0260	WORKMENS COMPENSATION	3,036.87	3,431.10	3,525.64
0801118	0260	SBDM WORKMENS COMPENSATION	2.50	2.49	.00
0801121	0221	EMPLOYER FICA CONTRIBUTION	2,484.59	4,793.37	3,991.92
0801121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,702.37	4,536.21	4,914.24
0801121	0231	KTRS EMPLOYER CONTRIBUTION	8,921.05	7,572.30	8,371.92
0801121	0232	CERS EMPLOYER CONTRIBUTION	10,418.73	15,361.54	12,076.56
0801121	0253	KSBA UNEMPLOYMENT INSURANCE	575.53	740.17	510.00
0801121	0260	WORKMENS COMPENSATION	905.34	826.69	859.68
0801136	0222	EMPLOYER MEDICARE CONTRIBUTION	492.00	525.46	557.88
0801136	0231	KTRS EMPLOYER CONTRIBUTION	1,075.68	1,150.44	1,196.64
0801136	0253	KSBA UNEMPLOYMENT INSURANCE	30.00	31.83	29.99
0801136	0260	WORKERS' COMPENSATION INSURANC	89.75	95.98	99.72
0801137	0222	EMPLOYER MEDICARE CONTRIBUTION	34.88	18.12	100.00
0801137	0231	KTRS EMPLOYER CONTRIBUTION	72.00	37.50	210.00
0801137	0253	KSBA UNEMPLOYMENT INSURANCE	3.04	.00	30.00
0801137	0260	WORKMENS COMPENSATION	6.08	3.15	85.00
0801918	0214	GROUP DENTAL INSURANCE	15,551.36	.00	.00
0801918	0221	EMPLOYER FICA CONTRIBUTION	37.58	.00	62.00
0801918	0222	EMPLOYER MEDICARE CONTRIBUTION	99.58	132.44	250.00
0801918	0231	KTRS EMPLOYER CONTRIBUTION	252.40	273.92	550.00
0801918	0232	CERS EMPLOYER CONTRIBUTION	141.44	.00	270.00
0801918	0260	WORKMENS COMPENSATION	17.20	22.88	.00
0801925	0221	EMPLOYER FICA CONTRIBUTION	48.18	48.18	50.00
0801925	0222	EMPLOYER MEDICARE CONTRIBUTION	11.26	11.26	15.00
0801925	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	210.00
0801925	0253	KSBA UNEMPLOYMENT INSURANCE	7.84	7.84	60.00
0801925	0260	WORKERS' COMPENSATION INSURANC	15.86	15.86	30.00
TOTAL 0200 EMPLOYEE BENEFITS			586,975.74	556,503.84	626,703.24
0280 ON-BEHALF					
0011118	0280	ON-BEHALF PAYMENTS	167,501.29	172,747.24	172,500.00
0011121	0280	ON-BEHALF PAYMENTS	23,250.59	25,278.86	25,250.00
0601118	0280	ON-BEHALF PAYMENTS	781,840.87	819,722.11	825,000.00
0601121	0280	ON-BEHALF PAYMENTS	177,571.72	190,482.27	190,200.00
0611118	0280	ON-BEHALF PAYMENTS	640,886.26	714,409.41	712,000.00
0611121	0280	ON-BEHALF PAYMENTS	121,144.05	172,299.58	180,000.00
0701118	0280	ON-BEHALF PAYMENTS	974,304.98	988,472.63	1,007,200.00
0701121	0280	ON-BEHALF PAYMENTS	185,725.10	217,911.07	212,000.00

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0801118	0280	ON-BEHALF PAYMENTS	913,163.00	948,389.04	955,000.00
0801121	0280	ON-BEHALF PAYMENTS	222,271.98	195,006.18	205,000.00
TOTAL 0280 ON-BEHALF			4,207,659.84	4,444,718.39	4,484,150.00
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	1,406.46	2,018.22	54,000.00
0011118	0338	REGISTRATION FEES	.00	.00	350.00
0011121	0338	REGISTRATION FEES	.00	3,150.00	3,150.00
0011121	0343	LEGAL SERVICES	.00	.00	1,200.00
0601124	0349	OTHER PROFESSIONAL SERVICES	466.76	.00	.00
0611118	0338	SBDM REGISTRATION FEES	.00	210.00	165.00
0611124	0349	OTHER PROFESSIONAL SERVICES	466.78	.00	4,625.00
0611925	0349	OTHER PROFESSIONAL SERVICES	3,550.00	2,950.00	3,600.00
0701118	0338	SBDM REGISTRATION FEES	.00	225.00	.00
0701118	0339	SBDM OTH PROF TRAINING & DEV SVCS	1,095.00	535.42	1,000.00
0701124	0349	OTHER PROFESSIONAL SERVICES	466.78	.00	4,625.00
0701921	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
0701925	0338	REGISTRATION FEES	444.50	.00	.00
0701925	0341	DRUG TESTING	10,848.00	7,540.00	15,000.00
0701925	0349	OTHER PROFESSIONAL SERVICES	47,430.00	44,077.91	50,000.00
0801118	0339	SBDM OTH PROF TRAINING & DEV SVCS	990.00	122.25	100.00
0801124	0349	OTHER PROFESSIONAL SERVICES	466.78	.00	4,625.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			67,631.06	60,828.80	144,940.00
0400 PURCHASED PROPERTY SERVICES					
0601118	0444	SBDM COPIER RENTAL	8,096.97	8,092.34	10,000.00
0611118	0444	SBDM COPIER RENTAL	8,237.68	8,114.16	8,556.00
0611925	0439	OTHER REPAIRS & MAINTENANCE	359.54	.00	2,000.00
0701118	0444	SBDM COPIER RENTAL	8,015.58	7,759.60	8,000.00
0701925	0433	EQUIPMENT REPAIR & MAINT	3,332.85	535.12	7,000.00
0701925	0433	ATHS EQUIPMENT REPAIR & MAINT	2,640.46	.00	.00
0701925	0439	OTHER REPAIRS & MAINTENANCE	2,173.91	3,084.00	2,000.00
0801118	0444	SBDM COPIER RENTAL	8,182.15	7,905.35	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			41,039.14	35,490.57	46,556.00
0500 OTHER PURCHASED SERVICES					
0001118	0569	TUITION - OTHER	9,573.00	10,673.10	.00
0001118	0580	TRAVEL	.00	.00	500.00
0011118	0531	POSTAGE & PO BOX RENT	.00	.00	100.00
0011118	0580	TRAVEL	1,453.31	.00	2,500.00
0011121	0581	TRAVEL MILEAGE	.00	.00	1,000.00
0601118	0533	SBDM ON-LINE NETWORK	175.00	.00	.00
0601121	0561	TUITION OTH SCH DIST W/IN STAT	6,953.36	.00	.00
0601136	0533	SBDM ON-LINE NETWORK	653.00	601.75	.00
0611118	0533	SBDM ON-LINE NETWORK	.00	.00	750.00
0611118	0580	SBDM TRAVEL	.00	1,376.23	1,582.00
0611136	0533	SBDM ON-LINE NETWORK	653.00	601.75	790.00

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0611137	0580	TRAVEL	323.21	626.13	1,000.00
0611918	0580	TRAVEL	2,109.91	3,605.90	1,000.00
0701118	0531	SBDM POSTAGE & PO BOX RENT	4,740.86	4,512.59	5,000.00
0701118	0533	SBDM ON-LINE NETWORK	1,413.42	1,843.20	3,000.00
0701118	0559	SBDM OTHER PRINTING	4,485.78	5,033.58	6,000.00
0701118	0569	TUITION - OTHER	.00	.00	50,000.00
0701118	0580	SBDM TRAVEL	1,001.95	250.13	500.00
0701136	0580	SBDM TRAVEL	.00	143.19	150.00
0701137	0580	TRAVEL	1,785.30	669.60	2,500.00
0701918	0580	TRAVEL	8,669.98	9,691.90	9,000.00
0701925	0580	TRAVEL	3,126.45	3,125.27	7,000.00
0801136	0533	SBDM ON-LINE NETWORK	653.00	601.75	750.00
0801137	0580	TRAVEL	.00	.00	1,000.00
0801918	0580	TRAVEL	.00	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			47,770.53	43,356.07	98,122.00
0600 SUPPLIES					
0001118	0617	FOOD INSTR NON FOOD SERVICE	.00	.00	200.00
0001118	0644	TEXTBOOKS	5,122.66	6,084.05	10,000.00
0001118	0647	REFERENCE MATERIALS	.00	.00	500.00
0011118	0610	GENERAL SUPPLIES	252.99	45.15	1,500.00
0011118	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	750.00
0011118	0650	SUPPLIES TECHNOLOGY RELATED	971.01	1,010.49	2,000.00
0011118	0653	SOFTWARE-TECHNOLOGY RELATED	.00	2,500.00	10,000.00
0011121	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,000.00
0601118	0610	SBDM GENERAL SUPPLIES	18,073.14	15,013.57	13,000.00
0601118	0610P	SBDM GENERAL SUPPLIES - PAPER	7,142.50	6,557.00	6,900.00
0601118	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	588.00	.00	.00
0601118	0653	SBDM SOFTWARE-TECHNOLOGY RELATED	4,486.00	5,780.55	5,000.00
0601136	0641	SBDM LIBRARY BOOKS	1,044.28	1,098.96	1,150.00
0601918	0610SM	GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0601918	0644	TEXTBOOKS	.00	3,277.56	3,500.00
0611118	0610	GENERAL SUPPLIES	.00	43.21	.00
0611118	0610	SBDM GENERAL SUPPLIES	17,825.44	8,345.27	8,821.98
0611118	0610A	SBDM SUPPLIES-ACADEMICS	227.00	.00	.00
0611118	0610AR	SBDM SUPPLIES-ART	740.88	569.67	700.00
0611118	0610AT	SBDM GENERAL SUPPLIES - ACAD TEAM	661.00	665.00	556.00
0611118	0610P	SBDM GENERAL SUPPLIES - PAPER	3,723.85	3,725.99	3,540.00
0611118	0610PL	SBDM SUPPLIES-PRACTICAL LIVING	510.27	.00	700.00
0611118	0650	SBDM SUPPLIES-TECHNOLOGY RELATED	.00	1,580.50	4,560.00
0611118	0651	SBDM SUPPLIES-TECH RELATED DEVICES	646.00	.00	.00
0611118	0652	SBDM SUPP - TECH RELATED DEV-OTH	14,992.88	.00	.00
0611118	0653	SBDM SOFTWARE-TECHNOLOGY RELATED	790.50	.00	750.00
0611136	0610	SBDM GENERAL SUPPLIES	44.23	136.14	185.00
0611136	0641	SBDM LIBRARY BOOKS	2,555.28	1,649.46	1,560.00
0611136	0645	SBDM AUDIOVISUAL MATERIALS	.00	.00	750.00
0611136	0653	SBDM SOFTWARE-TECHNOLOGY RELATED	.00	857.55	750.00
0611918	0610SM	GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0611925	0610	GENERAL SUPPLIES	291.50	4,728.80	.00
0701118	0610	SBDM GENERAL SUPPLIES	334.70	108.04	.00
0701118	0610A	SBDM SUPPLIES-ACADEMICS	1,621.60	1,497.41	1,200.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701118	0610AG	SBDM	SUPPLIES-AGRICULTURE	686.79	170.48	300.00
0701118	0610AR	SBDM	SUPPLIES-ART	1,944.00	1,499.92	1,500.00
0701118	0610B	SBDM	SUPPLIES-BAND	1,125.54	1,028.13	500.00
0701118	0610BE	SBDM	SUPP-BAND EQUIP-SEC7	1,152.87	181.90	1,000.00
0701118	0610BU	SBDM	SUPPLIES-BUSINESS	1,895.77	793.55	1,100.00
0701118	0610C	SBDM	SUPPLIES-CHORUS	718.55	773.91	300.00
0701118	0610CS	SBDM	SUPPLIES-PHS-COPIER	5,238.47	1,618.91	5,000.00
0701118	0610FC	SBDM	SUPPLIES-FAMILY CONSUMER	1,697.96	1,375.44	1,500.00
0701118	0610H	SBDM	SUPPLIES-HEALTH/PE	1,233.81	767.38	800.00
0701118	0610LA	SBDM	SUPPLIES-LANGUAGE ARTS	1,227.46	1,190.25	1,200.00
0701118	0610M	SBDM	SUPPLIES-MARKETING	.00	1,144.25	.00
0701118	0610MA	SBDM	SUPPLIES-MATH	1,440.20	342.48	1,200.00
0701118	0610MI	SBDM	SUPPLIES-MISCELLANEOUS	15,482.12	5,229.81	1,900.00
0701118	0610NJ	SBDM	SUPPLIES-NJROTC	733.43	.00	200.00
0701118	0610S	SBDM	SUPPLIES-SCIENCE	3,849.02	869.58	1,800.00
0701118	0610SE	SBDM	SUPPLIES-SPECIAL EDUCATION	657.64	646.45	700.00
0701118	0610SS	SBDM	SUPPLIES-SOCIAL STUDIES	1,303.93	888.95	1,000.00
0701118	0610TE	SBDM	SUPPLIES-TECH ED	1,241.12	794.08	.00
0701118	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	676.82	405.95	1,650.00
0701118	0651	SBDM	SUPPLIES-TECH RELATED DEVICES	4,875.25	426.40	.00
0701118	0652	SBDM	SUPP - TECH RELATED DEV-OTH	.00	349.99	.00
0701118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	631.50	1,856.55	4,000.00
0701136	0610	SBDM	GENERAL SUPPLIES	1,275.03	882.30	2,405.00
0701136	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	631.50	.00
0701918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0701918	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	897.02	.00
0701921	0610		GENERAL SUPPLIES	229.06	.00	1,000.00
0701925	0610		GENERAL SUPPLIES	5,613.78	34,255.52	15,000.00
0701925	0622		ELECTRICITY	588.07	576.95	1,000.00
0701925	0674		AWARDS	39.00	.00	1,000.00
0701925	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	3,000.00
0701925	0679		OTHER STUDENT ACTIVITIES	1,400.00	.00	1,500.00
0701925	0693		FLOORING/SUPPLIES & MATERIALS	.00	47,164.00	6,000.00
0801118	0610	SBDM	GENERAL SUPPLIES	4,119.60	1,527.22	2,965.70
0801118	0610AR	SBDM	SUPPLIES-ART	350.00	.00	200.00
0801118	0610AT	SBDM	GENERAL SUPPLIES - ACAD TEAM	380.00	413.19	350.00
0801118	0610MU	SBDM	SES-SBDM-MUSIC	45.18	200.00	200.00
0801118	0610N	SBDM	NATIONAL HONOR SOCIETY	133.46	168.00	250.00
0801118	0610P	SBDM	GENERAL SUPPLIES - PAPER	5,993.07	7,498.02	6,000.00
0801118	0610PE	SBDM	SUPPLIES-P.E.	197.10	.00	200.00
0801118	0610ST	SBDM	GEN SUPPLIES - STLP	.00	.00	250.00
0801118	0610TS	SBDM	SUPPLIES-TEACHER	3,099.08	4,456.73	4,158.46
0801118	0651	SBDM	SUPPLIES-TECH RELATED DEVICES	10,616.00	556.99	.00
0801118	0652	SBDM	SUPP - TECH RELATED DEV-OTH	15,272.90	.00	6,000.00
0801118	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	1,869.00	7,459.80	1,250.00
0801136	0610	SBDM	GENERAL SUPPLIES	.00	224.91	100.00
0801136	0641	SBDM	LIBRARY BOOKS	1,267.92	1,282.22	1,500.00
0801136	0642	SBDM	PERIODICALS & NEWSPAPERS	.00	62.99	100.00
0801136	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	.00	860.00
0801136	0653	SBDM	SOFTWARE-TECHNOLOGY RELATED	.00	857.55	.00
0801918	0610SM		GEN SUPPLIES - SUMMER SCH	.00	.00	250.00
0801918	0644		TEXTBOOKS	.00	3,277.56	3,500.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				182,946.21	200,021.20	165,012.14
0700 PROPERTY						
0701118	0733	SBDM	FURNITURE & FIXTURES	.00	993.28	.00
0701118	0734	SBDM	TECH-RELATED HARDWARE	638.40	216.85	.00
0701925	0733	ATHS	FURNITURE & FIXTURES	1,499.85	.00	.00
0701925	0739		OTHER EQUIPMENT	.00	2,499.00	.00
TOTAL 0700 PROPERTY				2,138.25	3,709.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0011118	0810		DUES & FEES	.00	.00	100.00
0011118	0899R		EXPENSE RESERVES	.00	.00	2,993,745.06
0011121	0810		DUES & FEES	200.00	.00	.00
0611925	0893		UNIFORMS	11,090.84	11,088.48	13,275.00
0701118	0810	SBDM	DUES & FEES	.00	.00	4,000.00
0701925	0810		DUES & FEES	.00	110.00	.00
0701925	0893		UNIFORMS	34,123.10	31,676.49	33,241.00
0801118	0810	SBDM	DUES & FEES	900.00	925.00	750.00
0801118	0894	SBDM	INSTRUCTIONAL FIELD TRIPS	3,143.86	2,011.31	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				49,457.80	45,811.28	3,047,611.06
TOTAL 1000 INSTRUCTION				12,437,714.87	13,585,573.89	17,464,020.07
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	232.98	3,367.64	1,400.00
0011029	0110		CERTIFIED PERMANENT SALARY	36,815.52	41,223.13	44,260.00
0011029	0111		EXTENDED SERVICE PAY	16,501.92	17,596.56	18,410.25
0011029	0112		EXTRA DUTY PAY	29,290.80	31,233.84	32,678.25
0011029	0113		OTHER CERTIFIED (NON CONTRACT)	2,000.00	2,000.00	2,000.00
0011029	0130		CLASSIFIED REGULAR SALARY	27,228.72	43,305.78	46,456.16
0011031	0130		CLASSIFIED SALARIES	9,245.91	.00	7,644.18
0601031	0110		CERTIFIED PERMANENT SALARY	58,902.96	70,958.65	74,797.00
0601031	0111		EXTENDED SERVICE PAY	3,183.84	4,764.00	5,024.59
0601031	0112		EXTRA DUTY PAY	3,295.44	4,339.92	4,564.93
0601037	0130		CLASSIFIED REGULAR SALARY	29,623.20	33,785.52	35,173.13
0601037	0150		CLASSIFIED SUBSTITUTE SALARY	2,019.46	594.39	1,000.00
0601043	0110		CERTIFIED PERMANENT SALARY	126,114.97	136,080.00	142,669.28
0601043	0112		EXTRA DUTY PAY	25,470.00	27,216.00	27,216.00
0601043	0116		CERT SPEECH LANG PATH PAY	3,999.84	3,999.84	4,000.00
0611031	0110		CERTIFIED PERMANENT SALARY	46,291.92	49,119.09	67,441.00
0611031	0111		EXTENDED SERVICE PAY	7,506.72	10,308.48	10,936.38
0611031	0112		EXTRA DUTY PAY	4,529.04	6,219.36	6,598.28
0611037	0130		CLASSIFIED SALARIES	34,118.64	38,238.27	39,668.63
0611037	0150		CLASSIFIED SUBSTITUTE SALARY	699.32	1,861.94	1,000.00
0701031	0110		CERTIFIED PERMANENT SALARY	61,422.00	73,643.53	77,607.00
0701031	0111		EXTENDED SERVICE PAY	14,940.48	17,300.64	18,141.24

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701031	0112	EXTRA DUTY PAY	7,171.44	8,473.20	8,889.38
0701031	0130	CLASSIFIED REGULAR SALARY	23,545.24	28,617.84	30,342.75
0701037	0130	CLASSIFIED REGULAR SALARY	47,415.84	52,573.20	55,222.69
0701037	0150	CLASSIFIED SUBSTITUTE SALARY	4,416.68	329.61	2,000.00
0801031	0110	CERTIFIED PERMANENT SALARY	56,674.08	69,208.57	77,217.00
0801031	0111	EXTENDED SERVICE PAY	3,063.36	4,669.44	5,109.32
0801031	0112	EXTRA DUTY PAY	3,170.64	4,242.00	4,699.20
0801037	0130	CLASSIFIED SALARIES	37,545.84	41,708.16	43,095.75
0801037	0150	CLASSIFIED SUBSTITUTE SALARY	1,478.76	956.41	1,000.00
0801043	0110	CERTIFIED PERMANENT SALARY	59,613.42	70,373.33	66,907.36
0801043	0112	EXTRA DUTY PAY	11,994.00	14,200.65	12,789.80
0801043	0116	CERT SPEECH LANG PATH PAY	1,999.92	2,249.91	2,000.00
0801043	0130	CLASSIFIED REGULAR SALARY	53,282.64	57,789.40	71,868.58
0801043	0133	CLASS SPEECH-LANG PATH PAY	.00	1,749.93	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			854,805.54	974,298.23	1,049,828.13
0200 EMPLOYEE BENEFITS					
0001037	0221	EMPLOYER FICA CONTRIBUTION	15.06	208.80	87.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	3.52	48.84	20.50
0001037	0232	CERS EMPLOYER CONTRIBUTION	-57.99	82.06	377.50
0001037	0253	KSBA UNEMPLOYMENT INSURANCE	2.35	29.81	16.00
0001037	0260	WORKMENS COMPENSATION	2.74	15.85	50.00
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,594.92	2,495.96	2,774.16
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,604.29	1,923.12	1,960.28
0011029	0231	KTRS EMPLOYER CONTRIBUTION	2,538.24	2,761.92	2,860.49
0011029	0232	CERS EMPLOYER CONTRIBUTION	6,355.20	8,535.53	8,650.08
0011029	0253	KSBA UNEMPLOYMENT INSURANCE	106.39	107.43	107.43
0011029	0260	WORKMENS COMPENSATION	291.85	345.87	351.80
0011029	0298	OTHER EMPLOYER PAID BENEFITS	4,546.80	4,848.39	5,000.00
0011031	0221	EMPLOYER FICA CONTRIBUTION	.00	604.51	.00
0011031	0222	EMPLOYER MEDICARE CONTRIBUTION	130.41	236.10	110.84
0011031	0231	KTRS EMPLOYER CONTRIBUTION	275.67	9,091.69	9,094.32
0011031	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.20
0011031	0260	WORKERS' COMPENSATION INSURANCE	22.95	38.88	92.92
0011031	0294	FEDERALLY FUNDED HEALTH INSUR	.00	8,699.59	8,700.00
0011031	0295	FEDERALLY FUNDED LIFE INSURANCE	.00	11.00	11.00
0011031	0296	FEDERALLY FUNDED STATE ADM FEE	.00	88.00	88.00
0011031	0297	FEDERALLY FUNDED FLEX SPENDING	.00	87.51	87.50
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	858.14	1,063.87	1,195.45
0601031	0231	KTRS EMPLOYER CONTRIBUTION	1,961.52	2,402.19	2,531.53
0601031	0253	KSBA UNEMPLOYMENT INSURANCE	59.95	67.66	67.65
0601031	0260	WORKMENS COMPENSATION	163.44	200.37	210.22
0601037	0221	EMPLOYER FICA CONTRIBUTION	1,772.41	1,911.86	2,041.92
0601037	0222	EMPLOYER MEDICARE CONTRIBUTION	414.59	447.07	477.60
0601037	0232	CERS EMPLOYER CONTRIBUTION	7,130.93	6,659.04	6,549.36
0601037	0253	KSBA UNEMPLOYMENT INSURANCE	79.29	66.01	60.00
0601037	0260	WORKMENS COMPENSATION	79.19	85.98	87.84
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,194.84	2,361.08	2,461.20
0601043	0231	KTRS EMPLOYER CONTRIBUTION	4,667.66	5,018.88	5,216.40
0601043	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0601043	0260	WORKMENS COMPENSATION	388.83	418.32	434.64

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611031	0222	EMPLOYER MEDICARE CONTRIBUTION	845.76	944.67	1,224.73
0611031	0231	KTRS EMPLOYER CONTRIBUTION	1,749.84	1,969.39	2,549.29
0611031	0253	KSBA UNEMPLOYMENT INSURANCE	59.70	67.69	67.69
0611031	0260	WORKMENS COMPENSATION	145.90	164.26	211.66
0611037	0221	EMPLOYER FICA CONTRIBUTION	2,158.72	2,486.12	2,459.52
0611037	0222	EMPLOYER MEDICARE CONTRIBUTION	504.77	581.45	575.28
0611037	0232	CERS EMPLOYER CONTRIBUTION	8,046.60	7,810.39	7,386.24
0611037	0253	KSBA UNEMPLOYMENT INSURANCE	65.14	78.98	60.00
0611037	0260	WORKMENS COMPENSATION	697.76	778.28	809.28
0701031	0221	EMPLOYER FICA CONTRIBUTION	1,431.10	1,668.24	1,777.68
0701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,507.40	1,785.83	1,910.65
0701031	0231	KTRS EMPLOYER CONTRIBUTION	2,506.08	2,982.53	3,139.21
0701031	0232	CERS EMPLOYER CONTRIBUTION	5,495.45	5,640.48	5,649.84
0701031	0253	KSBA UNEMPLOYMENT INSURANCE	121.04	127.69	127.69
0701031	0260	WORKMENS COMPENSATION	268.52	315.22	336.70
0701031	0294	FEDERALLY FUNDED HEALTH INSUR	.00	506.17	.00
0701031	0295	FEDERALLY FUNDED LIFE INSURANC	.00	.58	.00
0701031	0296	FEDERALLY FUNDED STATE ADM FEE	.00	4.64	.00
0701037	0221	EMPLOYER FICA CONTRIBUTION	273.82	20.44	3,000.00
0701037	0222	EMPLOYER MEDICARE CONTRIBUTION	711.57	734.62	777.60
0701037	0231	KTRS EMPLOYER CONTRIBUTION	1,422.48	1,577.28	1,656.72
0701037	0232	CERS EMPLOYER CONTRIBUTION	887.98	34.19	.00
0701037	0253	KSBA UNEMPLOYMENT INSURANCE	103.77	63.33	60.00
0701037	0260	WORKMENS COMPENSATION	129.60	132.34	138.00
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	880.14	1,106.87	1,187.77
0801031	0231	KTRS EMPLOYER CONTRIBUTION	1,887.36	2,343.41	2,610.85
0801031	0253	KSBA UNEMPLOYMENT INSURANCE	59.92	67.69	67.69
0801031	0260	WORKMENS COMPENSATION	157.20	195.34	217.49
0801037	0221	EMPLOYER FICA CONTRIBUTION	2,325.84	2,551.45	2,644.56
0801037	0222	EMPLOYER MEDICARE CONTRIBUTION	543.94	596.59	618.48
0801037	0232	CERS EMPLOYER CONTRIBUTION	8,787.54	8,220.71	8,024.40
0801037	0253	KSBA UNEMPLOYMENT INSURANCE	74.95	69.67	60.00
0801037	0260	WORKMENS COMPENSATION	97.53	106.56	107.76
0801043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,742.21	2,107.20	2,226.72
0801043	0231	KTRS EMPLOYER CONTRIBUTION	3,806.51	4,390.87	4,607.04
0801043	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	177.73	120.00
0801043	0260	WORKMENS COMPENSATION	317.11	365.81	384.00
TOTAL 0200 EMPLOYEE BENEFITS			87,256.44	113,917.90	118,748.37
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	31,956.02	31,301.62	32,500.00
0011038	0280	ON-BEHALF PAYMENTS	17,961.41	19,147.87	20,000.00
0601038	0280	ON-BEHALF PAYMENTS	37,243.38	39,876.93	40,000.00
0601271	0280	ON-BEHALF PAYMENTS	24,694.48	27,224.24	27,000.00
0611271	0280	ON-BEHALF PAYMENTS	22,030.01	22,322.39	23,500.00
0701271	0280	ON-BEHALF PAYMENTS	31,550.26	33,805.59	35,500.00
0801038	0280	ON-BEHALF PAYMENTS	30,374.51	34,887.39	35,000.00
0801271	0280	ON-BEHALF PAYMENTS	23,760.00	26,563.70	26,000.00
TOTAL 0280 ON-BEHALF			219,570.07	235,129.73	239,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	980.00	750.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	4,455.00	1,672.00	6,500.00
0011029	0338	REGISTRATION FEES	1,267.00	2,323.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,702.00	4,745.00	9,000.00
0400 PURCHASED PROPERTY SERVICES					
0011029	0444	COPIER RENTAL	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	200.00
0500 OTHER PURCHASED SERVICES					
0001037	0531	POSTAGE & PO BOX RENT	100.82	.00	100.00
0001037	0580	TRAVEL	580.97	597.64	1,000.00
0011029	0531	POSTAGE & PO BOX RENT	155.26	424.16	1,100.00
0011029	0533	ON-LINE NETWORK	16,594.63	16,565.05	17,000.00
0011029	0580	TRAVEL	2,131.53	3,171.44	2,000.00
0611031	0580	SBDM TRAVEL	.00	150.00	100.00
0701031	0580	SBDM TRAVEL	205.16	119.76	300.00
TOTAL 0500 OTHER PURCHASED SERVICES			19,768.37	21,028.05	21,600.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	375.00	.00	5,000.00
0001037	0610	GENERAL SUPPLIES	23,412.61	5,367.44	7,000.00
0011029	0610	GENERAL SUPPLIES	1,577.12	883.00	2,000.00
0011029	0650	SUPPLIES-TECHNOLOGY RELATED	.00	37.99	.00
0011037	0650	SUPPLIES TECHNOLOGY RELATED	119.96	.00	.00
0011037	0651	SUPPLIES-TECH RELATED DEVICES	1,116.00	.00	.00
0601031	0610	SBDM GENERAL SUPPLIES	.00	.00	200.00
0611031	0610	SBDM GENERAL SUPPLIES	.00	106.16	100.00
0701031	0610	SBDM GENERAL SUPPLIES	228.74	113.97	200.00
0701031	0616	SBDM FOOD NON INSTR NON FOOD SVC	15.45	.00	100.00
0801031	0610	SBDM GENERAL SUPPLIES	799.78	829.76	1,000.00
0801031	0616	SBDM FOOD NON INSTR NON FOOD SVC	182.76	26.53	200.00
TOTAL 0600 SUPPLIES			27,827.42	7,364.85	15,800.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0701931	0891	GRADUATION EXPENSES	7,344.90	7,482.53	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			7,344.90	7,482.53	15,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,223,274.74	1,363,966.29	1,469,676.50
2200 INSTRUCTIONAL STAFF SUPP SERV					

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
0011302	0130	CLASSIFIED REGULAR SALARY	75,034.08	80,331.12	84,380.84
0601013	0130	CLASSIFIED REGULAR SALARY	22,375.20	26,176.32	27,443.22
0601013	0150	CLASSIFIED SUBSTITUTE SALARY	73.50	378.00	.00
0611013	0130	CLASSIFIED REGULAR SALARY	20,550.72	24,351.84	25,618.74
0701013	0130	CLASSIFIED REGULAR SALARY	16,382.40	21,729.12	22,996.05
0801013	0130	CLASSIFIED REGULAR SALARY	16,382.40	20,183.28	21,450.31
TOTAL 0100 SALARIES PERSONNEL SERVICES			150,798.30	173,149.68	181,889.16
0200 EMPLOYEE BENEFITS					
0011302	0222	EMPLOYER MEDICARE CONTRIBUTION	1,062.84	1,139.52	1,213.44
0011302	0231	KTRS EMPLOYER CONTRIBUTION	2,250.96	2,459.31	2,531.52
0011302	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011302	0260	WORKMENS COMPENSATION	188.30	197.52	210.96
0601013	0221	EMPLOYER FICA CONTRIBUTION	1,352.16	1,589.12	1,701.60
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	316.19	371.74	397.92
0601013	0232	CERS EMPLOYER CONTRIBUTION	5,222.40	5,159.28	5,109.84
0601013	0253	KSBA UNEMPLOYMENT INSURANCE	60.74	63.81	60.00
0601013	0260	WORKMENS COMPENSATION	56.10	66.47	68.64
0611013	0221	EMPLOYER FICA CONTRIBUTION	992.84	1,228.32	1,559.28
0611013	0222	EMPLOYER MEDICARE CONTRIBUTION	232.18	287.28	364.56
0611013	0232	CERS EMPLOYER CONTRIBUTION	4,796.64	4,799.76	4,770.24
0611013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0611013	0260	WORKMENS COMPENSATION	51.36	60.96	64.08
0701013	0221	EMPLOYER FICA CONTRIBUTION	721.70	1,052.64	1,382.40
0701013	0222	EMPLOYER MEDICARE CONTRIBUTION	168.82	246.24	323.28
0701013	0232	CERS EMPLOYER CONTRIBUTION	3,823.68	4,282.80	4,281.84
0701013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0701013	0260	WORKMENS COMPENSATION	41.04	54.24	57.60
0801013	0221	EMPLOYER FICA CONTRIBUTION	1,015.68	1,251.36	1,329.84
0801013	0222	EMPLOYER MEDICARE CONTRIBUTION	237.60	292.56	311.04
0801013	0232	CERS EMPLOYER CONTRIBUTION	3,823.68	3,978.24	3,994.08
0801013	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0801013	0260	WORKMENS COMPENSATION	41.04	50.40	53.52
TOTAL 0200 EMPLOYEE BENEFITS			26,695.95	28,871.57	30,025.68
0280 ON-BEHALF					
0011123	0280	ON-BEHALF PAYMENTS	36,685.29	36,061.79	39,600.00
0011220	0280	ON-BEHALF PAYMENTS	65,587.43	88,054.80	87,000.00
0601220	0280	ON-BEHALF PAYMENTS	24,483.29	32,761.92	31,000.00
0611220	0280	ON-BEHALF PAYMENTS	22,129.50	24,762.26	25,000.00
0701220	0280	ON-BEHALF PAYMENTS	36,982.51	43,050.13	42,500.00
0801220	0280	ON-BEHALF PAYMENTS	24,046.30	28,814.89	29,250.00
TOTAL 0280 ON-BEHALF			209,914.32	253,505.79	254,350.00
0300 PURCHASED PROF AND TECH SERV					

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011052	0338	REGISTRATION FEES	.00	3,150.00	5,000.00
0011052	0349	OTHER PROFESSIONAL SERVICES	.00	.00	8,000.00
0011302	0338	REGISTRATION FEES	275.00	570.00	500.00
0011302	0349	OTHER PROFESSIONAL SERVICES	120.00	.00	1,000.00
0601053	0338	SBDM REGISTRATION FEES	684.00	1,164.73	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,079.00	4,884.73	14,500.00
0400 PURCHASED PROPERTY SERVICES					
0011302	0439	OTHER REPAIRS & MAINTENANCE	1,622.05	768.12	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,622.05	768.12	.00
0500 OTHER PURCHASED SERVICES					
0011052	0580	TRAVEL - GENERAL	635.83	.00	1,000.00
0011302	0580	TRAVEL - GENERAL	3,703.92	5,307.54	4,700.00
0601013	0533	SBDM ON-LINE NETWORK	1,413.42	1,733.42	1,600.00
0601053	0580	SBDM TRAVEL - GENERAL	.00	175.03	.00
0611013	0533	SBDM ON-LINE NETWORK	1,413.42	1,764.47	2,100.00
0801013	0533	SBDM ON-LINE NETWORK	1,413.42	1,724.14	2,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			8,580.01	10,704.60	11,900.00
0600 SUPPLIES					
0011052	0610	GENERAL SUPPLIES	.00	50.00	.00
0011052	0616	FOOD NON INSTR NON FOOD SVC	.00	773.35	3,000.00
0011052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	269.97	.00
0011302	0610	GENERAL SUPPLIES	2,139.35	1,221.87	2,000.00
0011302	0651	SUPPLIES-TECH RELATED DEVICES	648.00	.00	.00
0011302	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	500.00
0701059	0610	SBDM GENERAL SUPPLIES	.00	1,560.00	.00
TOTAL 0600 SUPPLIES			2,787.35	3,875.19	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011302	0810	DUES & FEES	.00	145.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	145.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			401,476.98	475,904.68	498,464.84
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0131	OTHER CLASSIFIED SALARY	.00	2,500.00	.00
0011071	0190	BOARD PER DIEM	11,100.00	11,400.00	15,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	62,161.92	66,286.08	69,352.40
0011075	0111	EXTENDED SERVICE PAY	18,480.48	19,706.64	20,618.28

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0112	EXTRA DUTY PAY	71,607.36	75,392.40	77,869.72
0011075	0130	CLASSIFIED REGULAR SALARY	50,575.20	55,650.00	57,876.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			213,924.96	230,935.12	240,716.40
0200 EMPLOYEE BENEFITS					
0011071	0214	GROUP DENTAL INSURANCE	12,605.98	81,183.91	80,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	856.01	2,560.65	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,536.11	961.00	.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	2,763.88	749.20	.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	13,810.18	6,524.36	15,000.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	.00	25.09	60.00
0011071	0260	WORKMENS COMPENSATION	247.88	627.17	2,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	94,835.94	52,374.12	150,500.00
0011075	0212	HEALTH INSURANCE	4,787.04	4,418.94	5,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	3,111.36	3,428.28	3,568.80
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,085.20	3,300.12	3,258.96
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,567.44	4,841.52	5,035.20
0011075	0232	CERS EMPLOYER CONTRIBUTION	11,804.16	10,968.72	10,776.48
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	-6.29	-37.98	120.00
0011075	0260	WORKMENS COMPENSATION	536.26	562.14	564.24
0011075	0299	OTHER EMPLOYEE BENEFITS	10,985.76	11,573.04	11,000.00
TOTAL 0200 EMPLOYEE BENEFITS			165,526.91	184,060.28	286,883.68
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	77,979.83	84,593.25	84,000.00
0011075	0280	ON-BEHALF PAYMENTS	57,503.81	54,876.92	55,500.00
TOTAL 0280 ON-BEHALF			135,483.64	139,470.17	139,500.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	.00	3,878.97	.00
0011071	0312	KSBA POLICY SERVICE	5,200.00	5,200.00	5,500.00
0011071	0338	REGISTRATION FEES	3,215.00	8,095.00	5,000.00
0011071	0342	AUDITING SERVICES	19,000.00	19,000.00	25,000.00
0011071	0343	LEGAL SERVICES	36,255.13	39,449.79	60,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	3,500.00
0011071	0346	ARCHECTUR & ENGINEERING SVCS	.00	8,000.00	.00
0011071	0347CY	SECURITY SERVICES - CYBER	19,650.00	12,892.50	13,126.00
0011071	0349	OTHER PROFESSIONAL SERVICES	4,392.75	4,526.00	8,500.00
0011074	0311	TAX COLLECTION FEES	154,440.09	163,342.24	170,000.00
0011075	0338	REGISTRATION FEES	4,134.00	1,704.00	6,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,268.19	2,500.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			248,555.16	268,588.50	301,626.00
0400 PURCHASED PROPERTY SERVICES					
0011075	0444	COPIER RENTAL	7,613.53	5,952.42	7,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,613.53	5,952.42	7,500.00
0500 OTHER PURCHASED SERVICES					
0011071	0542	NEWSPAPER ADVERTISING	108.57	.00	1,300.00
0011071	0580	TRAVEL	3,333.60	3,888.89	10,000.00
0011075	0531	POSTAGE & PO BOX RENT	2,484.50	3,702.62	6,000.00
0011075	0533	ON-LINE NETWORK	212.28	373.28	500.00
0011075	0542	NEWSPAPER ADVERTISING	841.17	838.68	1,000.00
0011075	0580	TRAVEL	5,779.87	10,026.76	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			12,759.99	18,830.23	28,800.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	2,075.00	4,308.66	5,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	.00	122.89	300.00
0011071	0679	OTHER STUDENT ACTIVITIES	750.00	.00	750.00
0011075	0610	GENERAL SUPPLIES	13,980.26	12,799.72	10,800.00
0011075	0610RC	GENERAL SUPPLIES - RECEPTION	.00	.00	500.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	167.10	1,006.82	1,000.00
0011075	0616RC	FOOD NON-INSTR - RECEPTION	.00	.00	500.00
0011075	0626	GASOLINE	.00	.00	600.00
0011075	0642	PERIODICALS & NEWSPAPERS	39.00	.00	100.00
0011075	0650	SUPPLIES TECHNOLOGY RELATED	627.28	652.87	1,000.00
0011075	0679	OTHER STUDENT ACTIVITIES	1,104.44	.00	.00
TOTAL 0600 SUPPLIES			18,743.08	18,890.96	20,550.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	16,829.63	17,010.69	20,000.00
0011075	0810	DUES & FEES	3,747.90	5,175.00	8,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			20,577.53	22,185.69	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			823,184.80	888,913.37	1,053,576.08
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0601077	0110	CERTIFIED PERMANENT SALARY	66,955.92	65,796.17	68,117.92
0601077	0111	EXTENDED SERVICE PAY	17,010.48	15,851.60	17,305.64
0601077	0112	EXTRA DUTY PAY	23,832.72	23,174.64	24,246.29
0601077	0130	CLASSIFIED REGULAR SALARY	51,618.72	61,098.72	66,375.20
0611077	0110	CERTIFIED PERMANENT SALARY	119,244.96	127,157.04	133,036.80
0611077	0111	EXTENDED SERVICE PAY	24,717.60	26,357.52	27,576.42
0611077	0112	EXTRA DUTY PAY	42,409.68	45,223.68	47,315.01
0611077	0130	CLASSIFIED REGULAR SALARY	76,611.68	94,013.07	98,799.60
0611077	0131	OTHER CLASSIFIED SALARY	.00	32.13	.00
0611077	0131	SBDM OTHER CLASSIFIED SALARY	257.52	117.81	350.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0611077	0140	CLASSIFIED OVERTIME SALARY	.00	16.07	.00
0701077	0110	CERTIFIED PERMANENT SALARY	190,844.88	131,393.05	137,470.32
0701077	0111	EXTENDED SERVICE PAY	40,492.56	29,157.84	30,506.44
0701077	0112	EXTRA DUTY PAY	68,575.92	50,470.56	53,374.71
0701077	0130	CLASSIFIED REGULAR SALARY	88,789.20	107,677.20	112,757.20
0701077	0131	SBDM OTHER CLASSIFIED PAY	156.58	163.24	150.00
0701077	0140	SBDM OVERTIMES	.00	244.86	.00
0801077	0110	CERTIFIED PERMANENT SALARY	62,910.00	67,085.04	70,186.48
0801077	0111	EXTENDED SERVICE PAY	15,982.56	17,043.12	17,831.16
0801077	0112	EXTRA DUTY PAY	22,392.48	23,878.56	24,982.59
0801077	0130	CLASSIFIED REGULAR SALARY	44,825.28	57,696.80	61,094.00
0801077	0131	SBDM OTHER CLASSIFIED SALARY	349.59	.00	650.00
0801077	0140	SBDM OVERTIMES	.00	393.60	.00
0801077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			957,978.33	944,042.32	993,125.78
0200 EMPLOYEE BENEFITS					
0601077	0221	EMPLOYER FICA CONTRIBUTION	3,125.76	3,690.00	4,069.92
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,230.56	2,368.14	2,536.32
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,234.00	3,708.34	3,290.16
0601077	0232	CERS EMPLOYER CONTRIBUTION	12,048.00	12,042.48	12,359.04
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	180.00
0601077	0260	WORKMENS COMPENSATION	399.30	410.60	439.92
0611077	0221	EMPLOYER FICA CONTRIBUTION	4,043.39	5,351.50	5,827.20
0611077	0221	SBDM EMPLOYER FICA CONTRIBUTION	15.94	7.08	.00
0611077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,522.74	3,994.38	4,312.08
0611077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	3.74	1.66	.00
0611077	0231	KTRS EMPLOYER CONTRIBUTION	5,591.04	5,962.32	6,237.84
0611077	0232	CERS EMPLOYER CONTRIBUTION	17,881.21	18,539.41	18,396.48
0611077	0232	SBDM CERS EMPLOYER CONTRIBUTION	60.11	23.21	.00
0611077	0253	KSBA UNEMPLOYMENT INSURANCE	312.63	360.00	300.00
0611077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.19	.00	.00
0611077	0260	WORKMENS COMPENSATION	658.26	727.87	766.80
0611077	0260	SBDM WORKMENS COMPENSATION	.66	.27	.00
0701077	0221	EMPLOYER FICA CONTRIBUTION	4,821.78	5,992.68	6,857.04
0701077	0221	SBDM EMPLOYER FICA CONTRIBUTION	9.71	25.30	.00
0701077	0222	EMPLOYER MEDICARE CONTRIBUTION	5,374.50	4,341.96	4,781.76
0701077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	2.27	5.93	.00
0701077	0231	KTRS EMPLOYER CONTRIBUTION	8,997.60	6,693.23	6,640.56
0701077	0232	CERS EMPLOYER CONTRIBUTION	20,723.52	21,223.20	20,995.44
0701077	0232	SBDM CERS EMPLOYER CONTRIBUTION	36.54	80.42	.00
0701077	0253	KSBA UNEMPLOYMENT INSURANCE	411.73	298.95	300.00
0701077	0253	SBDM KSBA UNEMPLOYMENT INSURANCE	.56	.35	.00
0701077	0260	WORKMENS COMPENSATION	973.03	790.43	835.20
0701077	0260	SBDM WORKERS' COMPENSATION INSURANC	.39	1.03	.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,416.98	3,272.27	3,687.12
0801077	0221	SBDM EMPLOYER FICA CONTRIBUTION	19.64	24.40	.00
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,000.15	2,299.12	2,495.28
0801077	0222	SBDM EMPLOYER MEDICARE CONTRIBUTION	4.60	5.70	.00
0801077	0231	KTRS EMPLOYER CONTRIBUTION	3,038.64	3,240.24	3,390.00
0801077	0232	CERS EMPLOYER CONTRIBUTION	10,462.26	11,371.95	11,375.52

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801077	0232	SBDM	CERS EMPLOYER CONTRIBUTION	81.62	77.59	.00
0801077	0253		KSBA UNEMPLOYMENT INSURANCE	179.02	240.00	180.00
0801077	0253	SBDM	KSBA UNEMPLOYMENT INSURANCE	.98	.00	.00
0801077	0260		WORKMENS COMPENSATION	366.12	409.86	435.12
0801077	0260	SBDM	WORKMENS COMPENSATION	.86	.98	.00
TOTAL 0200 EMPLOYEE BENEFITS				113,230.03	117,762.85	120,688.80
0280 ON-BEHALF						
0601077	0280		ON-BEHALF PAYMENTS	78,875.99	75,192.76	77,000.00
0611077	0280		ON-BEHALF PAYMENTS	133,405.55	137,398.65	140,000.00
0701077	0280		ON-BEHALF PAYMENTS	206,359.29	147,817.96	165,000.00
0801077	0280		ON-BEHALF PAYMENTS	73,313.85	76,317.49	80,000.00
TOTAL 0280 ON-BEHALF				491,954.68	436,726.86	462,000.00
0300 PURCHASED PROF AND TECH SERV						
0611148	0338		REGISTRATION FEES	.00	.00	375.00
0701148	0338		REGISTRATION FEES	.00	.00	375.00
0801148	0338		REGISTRATION FEES	.00	.00	375.00
0801148	0349		OTHER PROFESSIONAL SERVICES	.00	.00	25.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	1,150.00
0500 OTHER PURCHASED SERVICES						
0601077	0531	SBDM	POSTAGE & PO BOX RENT	757.50	1,575.48	1,500.00
0611077	0531	SBDM	POSTAGE & PO BOX RENT	1,225.00	1,730.75	1,950.00
0611077	0580	SBDM	TRAVEL	.00	.00	100.00
0701077	0580	SBDM	TRAVEL	110.22	32.68	100.00
0801077	0531	SBDM	POSTAGE & PO BOX RENT	1,333.12	1,128.79	1,100.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,425.84	4,467.70	4,750.00
0600 SUPPLIES						
0601077	0610	SBDM	GENERAL SUPPLIES	1,783.82	3,803.38	1,300.00
0601148	0610		GENERAL SUPPLIES	.00	.00	25.00
0611077	0610	SBDM	GENERAL SUPPLIES	1,727.91	730.10	590.00
0611077	0650	SBDM	SUPPLIES TECHNOLOGY RELATED	.00	.00	77.00
0611148	0610		GENERAL SUPPLIES	.00	.00	25.00
0701077	0610	SBDM	GENERAL SUPPLIES	1,852.57	5,544.69	2,000.00
0701148	0610		GENERAL SUPPLIES	.00	.00	25.00
0801077	0610	SBDM	GENERAL SUPPLIES	675.29	770.69	1,350.00
0801077	0650	SBDM	SUPPLIES-TECHNOLOGY RELATED	288.07	202.87	700.00
0801077	0697	SBDM	OTHER SUPPLIES & MATERIALS	.00	79.99	200.00
TOTAL 0600 SUPPLIES				6,327.66	11,131.72	6,292.00
0700 PROPERTY						

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701077	0733	SBDM	FURNITURE & FIXTURES	.00	1,699.95	100.00
	TOTAL 0700	PROPERTY		.00	1,699.95	100.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0701077	0810	SBDM	DUES & FEES	345.00	480.00	450.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		345.00	480.00	450.00
0840	CONTINGENCY					
0601077	0840	SBDM	CONTINGENCY	.00	.00	1,088.00
0611077	0840	SBDM	CONTINGENCY	.00	.00	818.02
0801077	0840	SBDM	CONTINGENCY	.00	.00	957.84
	TOTAL 0840	CONTINGENCY		.00	.00	2,863.86
	TOTAL 2400	SCHOOL ADMIN SUPPORT		1,573,261.54	1,516,311.40	1,591,420.44
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0011080	0130		CLASSIFIED REGULAR SALARY	225,603.34	238,235.07	259,989.03
0011080	0131	18FK	OTHER CLASSIFIED PAY	762.00	.00	.00
0011086	0131		OTHER CLASSIFIED PAY	1,774.50	2,079.00	4,450.00
0011100	0110		CERTIFIED PERMANENT SALARY	59,970.00	63,948.96	66,907.36
0011100	0111		EXTENDED SERVICE PAY	15,235.68	16,246.56	16,998.09
0011100	0112		EXTRA DUTY PAY	21,346.08	22,762.32	23,815.40
0011100	0130		CLASSIFIED REGULAR SALARY	161,283.36	259,603.20	273,008.96
0011100	0150		CLASSIFIED SUBSTITUTE	3,076.50	2,851.50	3,500.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES		489,051.46	605,726.61	648,668.84
0200	EMPLOYEE BENEFITS					
0011080	0221		EMPLOYER FICA CONTRIBUTION	13,279.34	14,037.28	14,827.20
0011080	0221	18FK	EMPLOYER FICA CONTRIBUTION	47.24	.00	.00
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	3,105.74	3,282.96	3,467.52
0011080	0222	18FK	EMPLOYER MEDICARE CONTRIBUTION	11.05	.00	.00
0011080	0232		CERS EMPLOYER CONTRIBUTION	52,655.76	46,956.13	48,409.97
0011080	0232	18FK	CERS EMPLOYER CONTRIBUTION	177.85	.00	.00
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	240.00	300.00	240.00
0011080	0260		WORKMENS COMPENSATION	566.11	583.60	610.32
0011080	0260	18FK	WORKERS' COMPENSATION INSURANC	1.91	.00	.00
0011086	0221		EMPLOYER FICA CONTRIBUTION	110.04	128.90	300.00
0011086	0222		EMPLOYER MEDICARE CONTRIBUTION	25.72	30.13	70.00
0011086	0253		KSBA UNEMPLOYMENT INSURANCE	17.89	21.00	60.00
0011086	0260		WORKERS' COMPENSATION INSURANC	4.43	5.19	250.00
0011100	0221		EMPLOYER FICA CONTRIBUTION	4,124.94	9,809.92	10,519.92
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	3,547.47	5,061.61	5,399.76
0011100	0231		KTRS EMPLOYER CONTRIBUTION	5,530.32	5,918.16	6,213.12

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0232	CERS EMPLOYER CONTRIBUTION	17,152.32	32,579.04	32,328.96
0011100	0253	KSBA UNEMPLOYMENT INSURANCE	211.06	328.79	240.00
0011100	0260	WORKMENS COMPENSATION	709.78	938.17	951.60
TOTAL 0200 EMPLOYEE BENEFITS			101,518.97	119,980.88	123,888.37
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	54,186.60	56,786.12	56,500.00
0011100	0280	ON-BEHALF PAYMENTS	60,364.89	62,338.04	65,000.00
TOTAL 0280 ON-BEHALF			114,551.49	119,124.16	121,500.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	900.00	700.00	1,500.00
0011080	0349	OTHER PROFESSIONAL SERVICES	5,899.25	7,275.40	15,000.00
0011100	0335	PROFESSIONAL CONSULTANT	.00	.00	1,000.00
0011100	0338	REGISTRATION FEES	2,179.00	2,444.00	2,500.00
0011100	0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,978.25	10,419.40	22,500.00
0400 PURCHASED PROPERTY SERVICES					
0011100	0433	EQUIPMENT REPAIR & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES					
0011080	0523	FIDELITY BOND	758.41	432.65	600.00
0011080	0533	ON-LINE NETWORK	26,420.91	27,550.36	30,000.00
0011080	0542	NEWSPAPER ADVERTISING	.00	248.16	500.00
0011080	0580	TRAVEL	1,088.68	2,101.20	2,000.00
0011086	0580	TRAVEL - GENERAL	1,549.62	477.86	2,500.00
0011100	0533	ON-LINE NETWORK	9,826.96	3,995.16	8,000.00
0011100	0580	TRAVEL	6,913.72	7,489.51	14,000.00
0011199	0533	16MX ON-LINE NETWORK	76,187.96	59,508.05	80,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			122,746.26	101,802.95	137,600.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	809.76	1,705.45	2,500.00
0011080	0616	FOOD NON INSTR NON FOOD SVC	63.99	276.08	250.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	.00	855.54	3,500.00
0011100	0610	GENERAL SUPPLIES	454.82	695.42	1,000.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	15,426.91	24,040.65	12,000.00
0011100	0651	SUPPLIES-TECH RELATED DEVICES	95,988.34	52,823.34	80,000.00
0011100	0652	SUPP - TECH RELATED DEV-OTH	7,415.90	8,852.40	8,214.00
0011100	0653	SOFTWARE-TECHNOLOGY RELATED	6,850.84	20,590.83	18,000.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES			127,010.56	109,839.71	125,464.00
0700 PROPERTY					
0011100	0734	TECH-RELATED HARDWARE	.00	7,077.76	7,500.00
TOTAL 0700 PROPERTY			.00	7,077.76	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	.00	740.98	500.00
0011080	0810IC	INFINITE CAMPUS FEES	.00	19.87	.00
0011100	0810	DUES & FEES	897.00	198.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			897.00	958.85	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			966,753.99	1,074,930.32	1,194,121.21
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	1,062.00	.01	2,500.00
0011087	0130	CLASSIFIED REGULAR SALARY	251,992.12	277,653.42	285,926.16
0011087	0131	OTHER CLASSIFIED SALARY	155.12	1,298.62	.00
0011087	0140	CLASSIFIED OVERTIME SALARY	5,626.25	6,525.30	7,000.00
0601087	0130	CLASSIFIED REGULAR SALARY	90,051.36	109,206.32	117,355.20
0601087	0140	CLASSIFIED OVERTIME SALARY	.00	719.04	1,500.00
0601087	0150	CLASSIFIED SUBSTITUTE SALARY	1,176.00	2,332.13	1,000.00
0611087	0130	CLASSIFIED REGULAR SALARY	86,140.46	116,675.44	122,860.80
0611087	0140	CLASSIFIED OVERTIME SALARY	.00	770.72	1,000.00
0611087	0150	CLASSIFIED SUBSTITUTE SALARY	4,158.75	.00	1,500.00
0701087	0130	CLASSIFIED REGULAR SALARY	118,727.94	158,747.52	179,523.20
0701087	0131	OTHER CLASSIFIED SALARY	.00	15.94	.00
0701087	0140	CLASSIFIED OVERTIME SALARY	3,316.29	1,929.57	3,500.00
0701087	0150	CLASSIFIED SUBSTITUTE SALARY	9,661.50	10,182.75	15,000.00
0801087	0130	CLASSIFIED REGULAR SALARY	67,713.96	88,928.95	98,672.00
0801087	0131	OTHER CLASSIFIED PAY	.00	286.13	.00
0801087	0140	CLASSIFIED OVERTIME SALARY	796.72	590.86	1,500.00
0801087	0150	CLASSIFIED SUBSTITUTE SALARY	5,649.75	7,563.75	7,000.00
0801088	0130	CLASSIFIED SALARIES	19,288.23	23,911.48	31,000.00
9011087	0131	OTHER CLASSIFIED PAY	349.02	358.24	1,000.00
9011087	0140	OVERTIMES	1,997.48	1,992.70	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			667,862.95	809,688.89	881,837.36
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	50.22	.00	1,400.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	11.74	.00	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	.00	-70.96	.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	8.18	.00	.00
0001087	0260	WORKMENS COMPENSATION	17.58	.00	1,500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0221	EMPLOYER FICA CONTRIBUTION	15,283.80	16,802.51	17,649.84
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,574.42	3,929.71	4,127.52
0011087	0232	CERS EMPLOYER CONTRIBUTION	60,164.17	58,399.61	53,239.44
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	244.66	241.92	240.00
0011087	0260	WORKMENS COMPENSATION	5,271.15	3,076.82	5,832.96
0601087	0221	EMPLOYER FICA CONTRIBUTION	5,113.20	6,424.27	7,167.12
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,195.68	1,502.21	1,676.16
0601087	0232	CERS EMPLOYER CONTRIBUTION	21,018.00	21,666.10	21,851.52
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	183.39	192.96	180.00
0601087	0260	WORKMENS COMPENSATION	1,848.96	2,261.92	2,394.00
0611087	0221	EMPLOYER FICA CONTRIBUTION	5,268.35	6,930.60	7,572.00
0611087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,232.16	1,620.84	1,770.96
0611087	0232	CERS EMPLOYER CONTRIBUTION	20,105.22	23,185.55	22,876.80
0611087	0253	KSBA UNEMPLOYMENT INSURANCE	368.24	247.74	240.00
0611087	0260	WORKMENS COMPENSATION	1,765.92	2,362.83	2,506.32
0701087	0221	EMPLOYER FICA CONTRIBUTION	7,347.31	9,845.19	11,110.80
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,718.44	2,302.45	2,598.72
0701087	0232	CERS EMPLOYER CONTRIBUTION	28,485.01	31,787.83	33,427.20
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	263.96	377.93	300.00
0701087	0260	WORKMENS COMPENSATION	2,531.85	3,347.56	3,662.40
0801087	0221	EMPLOYER FICA CONTRIBUTION	4,389.76	5,649.38	6,112.56
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,026.75	1,321.31	1,429.68
0801087	0232	CERS EMPLOYER CONTRIBUTION	16,008.72	17,740.14	18,372.96
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	343.73	224.73	180.00
0801087	0260	WORKMENS COMPENSATION	1,455.92	1,884.52	2,012.88
0801088	0221	EMPLOYER FICA CONTRIBUTION	1,195.88	1,482.52	1,922.00
0801088	0222	EMPLOYER MEDICARE CONTRIBUTION	279.65	346.73	450.00
0801088	0232	CERS EMPLOYER CONTRIBUTION	4,517.08	4,712.96	6,110.00
0801088	0253	KSBA UNEMPLOYMENT INSURANCE	95.40	153.04	105.60
0801088	0260	WORKERS' COMPENSATION INSURANC	394.39	480.80	632.00
9011087	0221	EMPLOYER FICA CONTRIBUTION	145.44	145.50	310.00
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	34.05	34.03	72.50
9011087	0232	CERS EMPLOYER CONTRIBUTION	547.68	463.34	1,167.00
9011087	0253	KSBA UNEMPLOYMENT INSURANCE	2.34	.96	50.00
9011087	0260	WORKERS' COMPENSATION INSURANC	47.83	47.54	.00
TOTAL 0200 EMPLOYEE BENEFITS			213,556.23	231,123.09	242,250.94
0280 ON-BEHALF					
0011407	0280	ON-BEHALF PAYMENTS	61,704.98	68,046.87	67,500.00
0601407	0280	ON-BEHALF PAYMENTS	21,556.20	26,202.00	24,500.00
0611407	0280	ON-BEHALF PAYMENTS	20,620.02	27,994.67	25,000.00
0701407	0280	ON-BEHALF PAYMENTS	29,214.55	38,303.07	36,500.00
0801407	0280	ON-BEHALF PAYMENTS	21,017.02	27,105.88	26,500.00
TOTAL 0280 ON-BEHALF			154,112.77	187,652.49	180,000.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0347	SECURITY SERVICES	240.00	240.00	.00
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	7,101.69	3,000.00
0001088	0349	OTHER PROFESSIONAL SERVICES	10,892.87	5,736.00	11,000.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0349	OTHER PROFESSIONAL SERVICES	2,211.99	6,414.73	6,000.00
0011089	0347	SECURITY SERVICES	17,531.44	.00	.00
0601987	0347	SECURITY SERVICES	336.00	336.00	1,000.00
0601987	0349	OTHER PROFESSIONAL SERVICES	23,944.01	31,971.54	30,000.00
0611987	0347	SECURITY SERVICES	900.00	816.00	1,000.00
0611987	0349	OTHER PROFESSIONAL SERVICES	21,473.50	26,606.36	25,000.00
0611988	0349	OTHER PROFESSIONAL SERVICES	.00	800.00	25,000.00
0611988	0349T	OTH PROF SVCS - TURF REPLACE	.00	.00	500,000.00
0701987	0347	SECURITY SERVICES	336.00	252.00	1,000.00
0701987	0349	OTHER PROFESSIONAL SERVICES	29,397.87	63,854.36	65,207.00
0701988	0349	OTHER PROFESSIONAL SERVICES	.00	8,099.32	15,000.00
0801987	0347	SECURITY SERVICES	252.00	336.00	1,000.00
0801987	0349	OTHER PROFESSIONAL SERVICES	19,944.01	37,361.49	26,000.00
0801988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00
9011087	0347	SECURITY SERVICES	240.00	240.00	1,000.00
9011087	0349	OTHER PROFESSIONAL SERVICES	3,364.58	4,882.88	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			131,064.27	195,048.37	718,707.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0439	OTHER REPAIRS & MAINTENANCE	1,292.25	.00	5,000.00
0001088	0424	CONTRACT GROUNDS SERVICE	30,200.00	52,275.00	65,000.00
0011087	0411	WATER/SEWAGE	317.64	365.51	500.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	250.00	.00	2,500.00
0601987	0411	WATER/SEWAGE	14,614.95	12,990.12	20,000.00
0601987	0421	SANITATION SERVICE	5,349.48	5,349.48	8,000.00
0601987	0433	EQUIPMENT REPAIR & MAINT	582.30	15,169.81	10,000.00
0601987	0434	BUILDING REPAIRS & MAINT	40,550.22	.00	50,000.00
0601987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0611987	0411	WATER/SEWAGE	8,374.05	8,152.31	15,000.00
0611987	0413	SEWAGE	15,475.17	10,061.40	18,000.00
0611987	0421	SANITATION SERVICE	5,410.48	5,349.48	6,000.00
0611987	0433	EQUIPMENT REPAIR & MAINT	5,844.47	1,915.89	10,000.00
0611987	0434	BUILDING REPAIRS & MAINT	595.00	.00	50,000.00
0611987	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	5,000.00
0611987	0439	OTHER REPAIRS & MAINTENANCE	200.00	.00	8,647.48
0611987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0611988	0411	WATER/SEWAGE	1,582.95	555.83	20,000.00
0701987	0411	WATER/SEWAGE	16,662.92	13,859.51	30,000.00
0701987	0413	SEWAGE	21,414.34	13,444.23	35,000.00
0701987	0421	SANITATION SERVICE	5,879.52	5,879.52	6,000.00
0701987	0431HV	NON-TECH-RELATED HVAC REPAIRS	2,175.65	.00	.00
0701987	0433	EQUIPMENT REPAIR & MAINT	.00	.00	10,000.00
0701987	0434	BUILDING REPAIRS & MAINT	102.20	.00	50,000.00
0701987	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	5,000.00
0701987	0439	OTHER REPAIRS & MAINTENANCE	.00	4,750.00	.00
0701987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0801987	0411	WATER/SEWAGE	397.07	314.54	10,000.00
0801987	0421	SANITATION SERVICE	10,248.96	10,248.96	11,500.00
0801987	0433	EQUIPMENT REPAIR & MAINT	.00	12,457.49	10,000.00
0801987	0434	BUILDING REPAIRS & MAINT	.00	.00	50,000.00
0801987	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	5,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0801987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
9011087	0411	WATER/SEWAGE	366.96	358.31	1,000.00
9011087	0421	SANITATION SERVICE	2,880.12	2,430.12	3,000.00
9011087	0432	TECH-RELATED REPS & MAINT	.00	.00	3,000.00
9011087	0434	BUILDING REPAIRS & MAINT	10,280.00	.00	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			201,046.70	175,927.51	535,147.48
0500 OTHER PURCHASED SERVICES					
0001087	0580	TRAVEL	.00	525.00	1,500.00
0011087	0522	PROPERTY INSURANCE	2,655.00	5,638.05	3,500.48
0011087	0532	TELEPHONE	13,270.94	12,972.36	16,423.00
0011087	0533	ON-LINE NETWORK	1,413.40	2,119.43	5,508.00
0601987	0522	PROPERTY INSURANCE	45,170.00	53,384.42	59,546.94
0601987	0532	TELEPHONE	3,153.21	2,832.71	4,000.00
0611987	0522	PROPERTY INSURANCE	75,284.00	88,974.03	99,244.89
0611987	0532	TELEPHONE	3,427.53	3,206.48	3,558.00
0611988	0522	PROPERTY INSURANCE	.00	603.00	.00
0701987	0522	PROPERTY INSURANCE	7,065.60	127,622.30	142,354.59
0701987	0532	TELEPHONE	3,983.92	4,112.59	5,000.00
0801987	0522	PROPERTY INSURANCE	45,170.00	53,384.42	59,546.94
0801987	0532	TELEPHONE	2,415.77	2,748.79	4,000.00
9011087	0522	PROPERTY INSURANCE	6,660.00	7,870.78	8,779.36
9011087	0525	GENERAL LIABILITY INSURANCE	.00	.00	500.00
9011087	0532	TELEPHONE	485.74	464.09	750.00
9011087	0533	ON-LINE NETWORK	1,413.42	1,526.26	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			211,568.53	367,984.71	416,212.20
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	32,996.51	28,511.35	50,000.00
0001087	0622	ELECTRICITY	393.33	496.90	2,000.00
0001087	0626	GASOLINE	297.96	.00	.00
0001088	0626	GASOLINE	3,636.11	4,527.47	6,000.00
0001088	0627	DIESEL FUEL	413.62	24.19	500.00
0011087	0610	GENERAL SUPPLIES	888.86	3,203.02	6,000.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	200.00
0011087	0621	NATURAL GAS	3,602.76	4,254.14	5,000.00
0011087	0622	ELECTRICITY	13,180.47	11,494.67	20,000.00
0011087	0627	DIESEL FUEL	23.58	.00	100.00
0011087	0629	ALTERNATIVE FUELS	.00	.00	100.00
0601987	0610	GENERAL SUPPLIES	28,954.02	25,043.20	30,000.00
0601987	0621	NATURAL GAS	23,352.35	26,030.16	30,000.00
0601987	0622	ELECTRICITY	95,980.83	100,310.88	110,000.00
0601988	0610	GENERAL SUPPLIES	258.42	.00	3,000.00
0611987	0610	GENERAL SUPPLIES	31,269.12	45,346.61	45,000.00
0611987	0610MN	SUPPLIES-MAINTENANCE	.00	.00	1,152.00
0611987	0621	NATURAL GAS	7,096.96	18,523.01	21,000.00
0611987	0622	ELECTRICITY	111,540.60	106,274.34	120,000.00
0611988	0610	GENERAL SUPPLIES	864.44	14,179.37	25,000.00
0611988	0622	ELECTRICITY	7,312.88	11,595.72	25,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0701987	0610	GENERAL SUPPLIES	36,225.74	45,418.01	45,000.00
0701987	0621	NATURAL GAS	31,782.96	36,499.81	50,000.00
0701987	0622	ELECTRICITY	168,234.17	152,363.68	175,000.00
0701987	0695	FURN & FIX/SUP & MAT	.00	.00	12,300.00
0701988	0610	GENERAL SUPPLIES	381.89	5,422.29	7,000.00
0701988	0622	ELECTRICITY	.00	.00	250.00
0701988	0626	GASOLINE	.00	.00	500.00
0701988	0627	DIESEL FUEL	.00	.00	100.00
0801088	0610	GENERAL SUPPLIES	.00	.00	5,000.00
0801987	0610	GENERAL SUPPLIES	32,894.56	31,102.68	35,000.00
0801987	0621	NATURAL GAS	32,753.61	32,503.84	40,000.00
0801987	0622	ELECTRICITY	121,926.91	113,300.06	130,000.00
0801987	0650	SUPPLIES TECHNOLOGY RELATED	484.05	503.76	1,000.00
0801987	0693	FLOORING/SUPPLIES & MATERIALS	.00	.00	10,000.00
0801988	0610	GENERAL SUPPLIES	.00	129.00	3,000.00
0801988	0622	ELECTRICITY	353.06	312.35	3,000.00
9011087	0610	GENERAL SUPPLIES	2,562.38	1,107.23	5,000.00
9011087	0621	NATURAL GAS	6,796.57	7,457.18	7,900.00
9011087	0622	ELECTRICITY	10,860.61	11,808.51	20,000.00
TOTAL 0600 SUPPLIES			807,319.33	837,743.43	1,050,102.00
0700 PROPERTY					
0601988	0739	OTHER EQUIPMENT	.00	.00	27,750.00
0611987	0731	MACHINERY	.00	.00	6,899.00
0611988	0739	OTHER EQUIPMENT	.00	.00	27,750.00
0701988	0739	OTHER EQUIPMENT	.00	.00	27,750.00
0801988	0739	OTHER EQUIPMENT	.00	.00	27,750.00
TOTAL 0700 PROPERTY			.00	.00	117,899.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0899T	OTHER MISC EXPEND - SCH TAX	287.24	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			287.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,386,818.02	2,805,168.49	4,142,155.98
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011010	0130	CLASSIFIED REGULAR SALARY	22,383.28	29,417.05	37,000.00
9011016	0130	CLASSIFIED SALARIES	3,516.66	902.82	10,657.28
9011019	0131	OTHER CLASSIFIED SALARY	30,322.76	33,282.73	37,000.00
9011091	0130	CLASSIFIED REGULAR SALARY	40,368.27	47,417.28	49,807.65
9011091	0131	OTHER CLASSIFIED SALARY	.00	89.56	.00
9011092	0130	CLASSIFIED REGULAR SALARY	448,962.94	482,277.58	490,000.00
9011092	0131	OTHER CLASSIFIED SALARY	.00	4,103.12	3,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	8,355.63	10,052.69	12,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	22,405.76	31,308.99	35,100.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011093	0130	CLASSIFIED REGULAR SALARY	63,550.47	83,020.39	83,822.16
9011093	0140	CLASSIFIED OVERTIME SALARY	2,911.52	4,534.54	5,000.00
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	1,364.40	175.06	12,000.00
9011094	0130	CLASSIFIED REGULAR SALARY	33,964.50	39,385.21	39,610.52
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	835.02	7,777.80	5,000.00
9011095	0130	CLASSIFIED REGULAR SALARY	.00	9,794.86	.00
9011095	0130	135X CLASSIFIED SALARIES	.00	.00	11,381.28
9011095	0150	CLASSIFIED SUBSTITUTE SALARY	118.14	58.04	.00
9011095	0150	135X CLASSIFIED SUBSTITUTE	16,530.82	13,894.09	25,000.00
9011096	0130	CLASSIFIED REGULAR SALARY	105,083.42	124,511.14	145,227.78
TOTAL 0100 SALARIES PERSONNEL SERVICES			800,673.59	922,002.95	1,001,606.67
0200 EMPLOYEE BENEFITS					
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,266.29	1,706.12	2,294.00
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	296.12	399.06	537.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	5,224.26	5,798.05	9,100.00
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	51.28	55.67	120.00
9011010	0260	WORKMENS COMPENSATION	687.18	903.15	1,961.00
9011016	0221	EMPLOYER FICA CONTRIBUTION	200.82	51.86	651.12
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	47.01	12.13	152.40
9011016	0232	CERS EMPLOYER CONTRIBUTION	820.83	177.94	2,100.48
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	15.72	.00	60.00
9011016	0260	WORKERS' COMPENSATION INSURANC	107.51	27.71	327.12
9011019	0221	EMPLOYER FICA CONTRIBUTION	1,786.35	1,976.94	3,840.00
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	417.79	462.35	900.00
9011019	0232	CERS EMPLOYER CONTRIBUTION	7,013.13	6,380.96	9,920.00
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	84.75	67.06	120.00
9011019	0260	WORKMENS COMPENSATION	933.27	1,077.01	1,961.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	2,013.18	2,463.18	2,910.24
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	470.87	575.99	680.64
9011091	0232	CERS EMPLOYER CONTRIBUTION	9,422.00	9,363.49	9,274.08
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	51.36	56.07	60.00
9011091	0260	WORKMENS COMPENSATION	1,242.16	1,469.29	1,529.04
9011092	0214	GROUP DENTAL INSURANCE	10,386.04	.00	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	26,337.43	29,202.31	30,382.87
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	6,159.61	6,829.57	5,539.24
9011092	0232	CERS EMPLOYER CONTRIBUTION	110,902.39	100,523.53	91,187.25
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	1,627.91	1,457.32	1,408.86
9011092	0260	WORKMENS COMPENSATION	14,308.74	11,975.01	13,477.95
9011093	0221	EMPLOYER FICA CONTRIBUTION	3,821.31	5,047.63	3,083.76
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	893.72	1,180.43	721.20
9011093	0232	CERS EMPLOYER CONTRIBUTION	15,678.83	19,489.12	15,121.68
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	151.19	146.89	180.00
9011093	0260	WORKMENS COMPENSATION	2,082.54	2,693.41	1,652.64
9011094	0221	EMPLOYER FICA CONTRIBUTION	2,019.06	2,916.97	1,396.80
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	472.19	682.17	326.64
9011094	0232	CERS EMPLOYER CONTRIBUTION	8,122.22	9,092.77	7,310.08
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	193.69	250.52	120.00
9011094	0260	WORKMENS COMPENSATION	1,065.07	1,466.45	722.64
9011095	0221	EMPLOYER FICA CONTRIBUTION	6.88	565.54	.00
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	629.84	468.47	2,556.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011095	0222		1.61	132.33	.00
9011095	0222	135X	147.23	109.61	597.72
9011095	0232		27.57	1,941.96	.00
9011095	0232	135X	2,241.69	546.80	8,032.20
9011095	0253		1.19	60.59	.00
9011095	0253	135X	92.21	70.90	420.00
9011095	0260		3.63	302.43	.00
9011095	0260	135X	3,287.52	210.06	1,270.44
9011096	0221		6,306.34	7,509.46	8,343.60
9011096	0222		1,474.80	1,756.22	1,951.20
9011096	0232		24,526.34	24,498.11	25,337.04
9011096	0253		122.09	174.20	120.00
9011096	0260		3,233.61	1,853.36	4,177.44
TOTAL 0200 EMPLOYEE BENEFITS			278,476.37	266,178.17	273,935.37
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	182,348.88	207,646.42	205,000.00
TOTAL 0280 ON-BEHALF			182,348.88	207,646.42	205,000.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	549.00	250.00	550.00
9011092	0349	OTHER PROFESSIONAL SERVICES	2,903.00	2,436.00	8,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	5,060.78	3,202.54	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,512.78	5,888.54	13,550.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0442	EQUIPMENT & VEHICLE RENT	.00	.00	500.00
9011091	0444	COPIER RENTAL	702.75	717.95	1,100.00
9011092	0433	EQUIPMENT REPAIR & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			702.75	717.95	6,600.00
0500 OTHER PURCHASED SERVICES					
9011090	0580	TRAVEL	.00	.00	1,000.00
9011091	0519	OTHER STUDENT TRANSPORTATION	455.44	.00	.00
9011091	0521	PUPIL TRANSPORTATION INSURANCE	86,352.00	100,654.00	119,266.00
9011091	0531	POSTAGE & PO BOX RENT	155.26	6.00	500.00
9011091	0532	TELEPHONE	.00	.00	500.00
9011091	0533	ON-LINE NETWORK	.00	.00	1,000.00
9011091	0542	NEWSPAPER ADVERTISING	.00	.00	250.00
9011091	0580	TRAVEL	744.18	865.15	2,500.00
9011096	0580	TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			87,706.88	101,525.15	127,016.00
0600 SUPPLIES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011090	0610	GENERAL SUPPLIES	.00	.00	500.00
9011091	0610	GENERAL SUPPLIES	5,032.22	2,767.79	3,100.00
9011091	0616	FOOD NON INSTR NON FOOD SVC	948.65	711.80	750.00
9011091	0617	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
9011092	0626	GASOLINE	297.92	195.23	.00
9011092	0627	DIESEL FUEL	286,875.88	223,172.27	300,000.00
9011096	0610	GENERAL SUPPLIES	.00	46,826.38	10,000.00
9011096	0661	LUBRICANTS	14,443.04	8,304.62	15,000.00
9011096	0662	TIRES & TUBES	37,913.32	25,109.66	40,440.27
9011096	0663	REPAIR PARTS	114,991.82	77,820.14	150,000.00
TOTAL 0600 SUPPLIES			460,502.85	384,907.89	520,290.27
0700 PROPERTY					
9011091	0732	VEHICLES	114,395.00	41,100.00	145,504.00
9011092	0732	VEHICLES	600.00	.00	.00
TOTAL 0700 PROPERTY			114,995.00	41,100.00	145,504.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011092	0894	INSTRUCTIONAL FIELD TRIPS	.00	88.94	.00
9011096	0810	DUES & FEES	15.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			15.00	88.94	500.00
TOTAL 2700 STUDENT TRANSPORTATION			1,933,934.10	1,930,056.01	2,294,002.31
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011758	0110	110X CERTIFIED SERVICES (CONTRACT)	5,136.24	4,776.65	4,772.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,136.24	4,776.65	4,772.00
0200 EMPLOYEE BENEFITS					
0011758	0222	110X EMPLOYER MEDICARE CONTRIBUTION	70.74	65.76	69.51
0011758	0231	110X KTRS EMPLOYER CONTRIBUTION	154.11	143.28	143.16
0011758	0253	110X KSBA UNEMPLOYMENT INSURANCE	2.90	2.51	2.51
0011758	0260	110X WORKERS' COMPENSATION INSURANC	12.65	11.80	12.49
TOTAL 0200 EMPLOYEE BENEFITS			240.40	223.35	227.67
0280 ON-BEHALF					
0001150	0280	ON-BEHALF PAYMENTS	1,939.92	1,624.20	2,500.00
TOTAL 0280 ON-BEHALF			1,939.92	1,624.20	2,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES			7,316.56	6,624.20	7,499.67
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0001112	0838	KISTA PRINCIPAL	185,640.00	145,922.00	140,212.00
0001112	0839	KISTA INTEREST	19,459.46	23,957.52	26,964.61
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			205,099.46	169,879.52	167,176.61
TOTAL 5100 DEBT SERVICE			205,099.46	169,879.52	167,176.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	45,973.00	39,500.00	40,803.00
0001113	0910CS	FUND XFER OUT - CONSTRUCT PROJ	109,229.43	.00	.00
TOTAL 0900 OTHER ITEMS			155,202.43	39,500.00	40,803.00
TOTAL 5200 FUND TRANSFERS			155,202.43	39,500.00	40,803.00
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840	0840	CONTINGENCY	.00	.00	3,611,187.24
TOTAL 0840 CONTINGENCY			.00	.00	3,611,187.24
TOTAL 5300 CONTINGENCY			.00	.00	3,611,187.24
TOTAL EXPENDITURES			22,114,037.49	23,856,828.17	33,534,103.95
TOTAL FOR GENERAL FUND (1)			10,572,653.73	10,197,589.86	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0018	CONTRIBUTIONS/DONATIONS	11,933.80	4,008.36	.00
220	1920	004K	CONTRIBUTIONS/DONATIONS	.00	14,769.41	.00
220	1920	004L	CONTRIBUTIONS/DONATIONS	.00	359.70	.00
220	1920	006K	CONTRIBUTIONS/DONATIONS	457.28	.00	.00
220	1920	006LN	CONTRIBUTIONS/DONATIONS	.00	971.22	.00
220	1920	007LS	CONTRIBUTIONS/DONATIONS	.00	271.19	.00
220	1920	0100	CONTRIBUTIONS/DONATIONS	8,406.71	8,245.60	.00
220	1920	018J	CONTRIBUTIONS/DONATIONS	1,388.29	.00	.00
220	1920	018K	CONTRIBUTIONS/DONATIONS	1,678.66	933.05	.00
220	1920	018L	CONTRIBUTIONS/DONATIONS	.00	3,079.65	.00
220	1920	022J	CONTRIBUTIONS/DONATIONS	52,184.78	4,778.03	.00
220	1920	033E7	CONTRIBUTIONS/DONATIONS	194.83	118.56	.00
220	1920	0600	CONTRIBUTIONS/DONATIONS	5,164.42	9,137.74	.00
220	1920	0601	CONTRIBUTIONS/DONATIONS	.00	554.68	.00
220	1920	062L	CONTRIBUTIONS/DONATIONS	.00	15,000.00	.00
220	1990	001G	MISCELLANEOUS REVENUE	.00	295.85	.00
220	1997	PCHD	OTHER REIMBURSEMENTS	1,515.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				82,923.77	62,523.04	.00
TOTAL REVENUE FROM LOCAL SOURCES				82,923.77	62,523.04	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	0159	RESTRICTED STATE REVENUE	1,400.00	1,600.00	.00
220	3200	030K	RESTRICTED STATE REVENUE	9,911.22	1,408.28	.00
220	3200	030L	RESTRICTED STATE REVENUE	.00	2,811.21	.00
220	3200	030M	RESTRICTED STATE REVENUE	.00	.00	10,000.00
220	3200	106J	RESTRICTED STATE REVENUE	16,815.90	.00	.00
220	3200	106K	RESTRICTED STATE REVENUE	295,225.00	.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	206,525.88	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	.00	235,205.00
220	3200	10EL	RESTRICTED STATE REVENUE	.00	1,215.00	.00
220	3200	110K	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110L	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110M	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120K	RESTRICTED STATE REVENUE	69,839.34	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	58,867.74	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	.00	81,832.00
220	3200	125K	RESTRICTED STATE REVENUE	190,827.00	.00	.00
220	3200	125L	RESTRICTED STATE REVENUE	.00	189,000.00	.00
220	3200	125M	RESTRICTED STATE REVENUE	.00	.00	190,314.00
220	3200	130K	RESTRICTED STATE REVENUE	42,009.00	.00	.00

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SPECIAL REVENUE FUND (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	130L	RESTRICTED	STATE	REVENUE	.00	41,927.99	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	.00	42,004.00
220	3200	135J	RESTRICTED	STATE	REVENUE	744.31	.00	.00
220	3200	135K	RESTRICTED	STATE	REVENUE	355,906.93	8,266.07	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	.00	351,741.69	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	.00	289,183.00
220	3200	13JL	RESTRICTED	STATE	REVENUE	.00	7,300.00	.00
220	3200	14MJ	RESTRICTED	STATE	REVENUE	479.98	.00	.00
220	3200	14MK	RESTRICTED	STATE	REVENUE	41,917.10	1,177.90	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	.00	42,442.90	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15VI	RESTRICTED	STATE	REVENUE	46,997.50	.00	.00
220	3200	162I	RESTRICTED	STATE	REVENUE	71,403.73	.00	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	18,154.03	71,029.39	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	-40,401.00	39,440.71	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	.00	-39,500.00	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	.00	40,803.00
220	3200	168J	RESTRICTED	STATE	REVENUE	25,690.56	.00	.00
220	3200	168K	RESTRICTED	STATE	REVENUE	63,629.66	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	.00	11,255.80	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	.00	50,840.00
220	3200	17NK	RESTRICTED	STATE	REVENUE	12,443.47	12,869.09	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	.00	80,000.00	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	.00	80,000.00
TOTAL RESTRICTED						1,242,993.73	1,109,379.65	1,083,276.00
UNDEFINED REV TYPE								
220	3700	11BF	ST GRANTS - INTERMEDIATE SOURC			17.12	.00	.00
TOTAL UNDEFINED REV TYPE						17.12	.00	.00
TOTAL REVENUE FROM STATE SOURCES						1,243,010.85	1,109,379.65	1,083,276.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED DIRECT								
220	4300	500JA	RESTRICTED	DIRECT	FEDERAL	105,676.70	.00	.00
220	4300	500KA	RESTRICTED	DIRECT	FEDERAL	24,979.62	100,020.38	.00
220	4300	500LA	RESTRICTED	DIRECT	FEDERAL	.00	59,842.08	.00
220	4300	504K	RESTRICTED	DIRECT	FEDERAL	88,349.22	.00	.00
220	4300	504L	RESTRICTED	DIRECT	FEDERAL	.00	93,999.01	.00
220	4300	504M	RESTRICTED	DIRECT	FEDERAL	.00	.00	96,315.91
220	4300	672G	RESTRICTED	DIRECT	FEDERAL	21,932.44	12,592.15	.00
TOTAL RESTRICTED DIRECT						240,937.98	266,453.62	96,315.91
RESTRICTED THROUGH THE STATE								
220	4500	310I	RESTRICTED	FED THRU STATE		-122.00	.00	.00
220	4500	310IM	RESTRICTED	FED THRU STATE		1,205.84	.00	.00

PENDLETON COUNTY SCHOOLS

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SPECIAL REVENUE FUND (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310J	RESTRICTED	FED THRU	STATE	424,474.41	.00	.00
220	4500	310JM	RESTRICTED	FED THRU	STATE	8,018.90	.00	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	454,709.89	228,205.31	.00
220	4500	310KM	RESTRICTED	FED THRU	STATE	7,552.79	687.01	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	.00	399,843.38	.00
220	4500	310LM	RESTRICTED	FED THRU	STATE	.00	5,925.92	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	.00	674,604.74
220	4500	310MM	RESTRICTED	FED THRU	STATE	.00	.00	8,104.26
220	4500	337I	RESTRICTED	FED THRU	STATE	.33	.00	.00
220	4500	337IP	RESTRICTED	FED THRU	STATE	551.70	.00	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	280,794.37	.00	.00
220	4500	337JP	RESTRICTED	FED THRU	STATE	2,770.83	4,159.80	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	261,932.63	293,329.79	.00
220	4500	337KP	RESTRICTED	FED THRU	STATE	337.50	1,250.86	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	.00	318,260.81	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	.00	549,503.90
220	4500	337MP	RESTRICTED	FED THRU	STATE	.00	.00	3,623.10
220	4500	343I	RESTRICTED	FED THRU	STATE	2,392.30	.00	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	27,197.47	17,963.53	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	19.58	32,628.84	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	.00	45,625.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	2,534.00	.00	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	30,641.00	.00	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	.00	2,490.00	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	.00	31,356.00	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	.00	29,352.00
220	4500	350I	RESTRICTED	FED THRU	STATE	20,902.26	.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	105,985.00	.00	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	.00	102,343.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	.00	99,444.00
220	4500	473G	RESTRICTED	FED THRU	STATE	2,798,907.79	1,162,707.66	.00
220	4500	473GD	RESTRICTED	FED THRU	STATE	2,786.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	492,590.52	49,297.78	.00
220	4500	473GW	RESTRICTED	FED THRU	STATE	2,786.00	.00	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	1,532.00	.00	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	4,255.00	.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	26,840.00	.00	.00
220	4500	552KS	RESTRICTED	FED THRU	STATE	23,600.00	.00	.00
220	4500	552KW	RESTRICTED	FED THRU	STATE	845.00	4,255.00	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	.00	23,476.00	.00
220	4500	552LS	RESTRICTED	FED THRU	STATE	.00	23,600.00	.00
220	4500	552LW	RESTRICTED	FED THRU	STATE	.00	845.00	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	.00	28,273.00
220	4500	552MS	RESTRICTED	FED THRU	STATE	.00	.00	23,600.00
220	4500	554G	RESTRICTED	FED THRU	STATE	100,919.40	.00	.00
220	4500	554GL	RESTRICTED	FED THRU	STATE	1,459.61	.00	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE	20,785.57	.00	.00
220	4500	562JP	RESTRICTED	FED THRU	STATE	15,996.42	.00	.00
220	4500	562KP	RESTRICTED	FED THRU	STATE	177,379.89	122,620.11	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	39,111.02	.00	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	20,519.58	.00	.00
220	4500	614J	RESTRICTED	FED THRU	STATE	1,878.27	.00	.00
220	4500	614K	RESTRICTED	FED THRU	STATE	2,398.82	4,522.40	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	614L	RESTRICTED FED THRU STATE	.00	3,625.79	.00
			TOTAL RESTRICTED THROUGH THE STATE	5,366,489.69	2,833,393.99	1,462,130.00
THROUGH INTERMEDIATE AGENCIES						
220	4700	315J	FEDERAL REV THRU INTERMED SRC	27,926.81	.00	.00
220	4700	315K	FEDERAL REV THRU INTERMED SRC	.00	49,703.77	.00
220	4700	534KW	FEDERAL REV THRU INTERMED SRC	85,190.61	.00	.00
220	4700	534LW	FEDERAL REV THRU INTERMED SRC	.00	84,651.97	.00
220	4700	551KI	FEDERAL REV THRU INTERMED SRC	20,515.51	3,564.15	.00
220	4700	551LI	FEDERAL REV THRU INTERMED SRC	.00	11,658.39	.00
220	4700	563J	FEDERAL REV THRU INTERMED SRC	29,170.73	.00	.00
			TOTAL THROUGH INTERMEDIATE AGENCIES	162,803.66	149,578.28	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	5,770,231.33	3,249,425.89	1,558,445.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162K	FUND TRANSFER	40,401.00	.00	.00
220	5210	162L	FUND TRANSFER	.00	39,500.00	.00
220	5210	162M	FUND TRANSFER	.00	.00	40,803.00
220	5210	473GD	FUND TRANSFER	2,786.00	.00	.00
220	5210	473GW	FUND TRANSFER	2,786.00	.00	.00
220	5231	310K	NCLB TRANSFER FROM TITLE II	105,985.00	.00	.00
220	5231	310L	NCLB TRANSFER FROM TITLE II	.00	102,343.00	.00
220	5231	310M	NCLB TRANSFER FROM TITLE II	.00	.00	99,444.00
220	5232	310K	NCLB TRANSFER FROM TITLE IV	26,840.00	.00	.00
220	5232	310L	NCLB TRANSFER FROM TITLE IV	.00	23,476.00	.00
220	5232	310M	NCLB TRANSFER FROM TITLE IV	.00	.00	28,273.00
			TOTAL OTHER RECEIPTS	178,798.00	165,319.00	168,520.00
			TOTAL RECEIPTS	7,274,963.95	4,586,647.58	2,810,241.91
			TOTAL REVENUES	7,274,963.95	4,586,647.58	2,810,241.91

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0131	120K	OTHER CLASSIFIED PAY	7,284.81	.00	.00
0012001	0110	135K	CERTIFIED PERMANENT SALARY	16,739.04	.00	.00
0012001	0110	135L	CERTIFIED PERMANENT SALARY	.00	5,973.68	.00
0012001	0111	135K	EXTENDED SERVICE PAY	1,809.60	.00	.00
0012001	0111	135L	EXTENDED SERVICE PAY	.00	1,937.28	.00
0012001	0112	135K	EXTRA DUTY PAY	2,542.56	.00	.00
0012001	0112	135L	EXTRA DUTY PAY	.00	2,041.56	.00
0012118	0113	310K	CERTIFIED SAL-OTHER	1,972.50	.00	.00
0012121	0113	337M	OTHER CERTIFIED (NON CONTRACT)	.00	.00	1,400.00
0012121	0120	337L	CERTIFIED SUBSTITUTE	.00	4,495.00	.00
0602001	0110	135K	CERTIFIED PERMANENT SALARY	113,019.12	2,593.25	.00
0602001	0110	135L	CERTIFIED PERMANENT SALARY	.00	102,401.71	.00
0602001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	65,114.00
0602001	0110	562KP	CERTIFIED SERVICES (CONTRACT)	16,298.42	.00	.00
0602001	0113	135K	OTHER CERTIFIED (NON CONTRACT)	285.00	.00	.00
0602001	0113	135L	OTHER CERTIFIED (NON CONTRACT)	.00	412.50	.00
0602001	0113	562JP	OTHER CERTIFIED (NON CONTRACT)	2,171.52	.00	.00
0602001	0113	562KP	OTHER CERTIFIED (NON CONTRACT)	180.00	.00	.00
0602001	0120	135K	CERTIFIED SUBSTITUTE SALARY	280.50	.00	.00
0602001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	974.00	.00
0602001	0130	135J	CLASSIFIED REGULAR SALARY	62.21	.00	.00
0602001	0130	135K	CLASSIFIED REGULAR SALARY	28,099.51	1,510.90	.00
0602001	0130	135L	CLASSIFIED REGULAR SALARY	.00	29,860.17	.00
0602001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	39,454.38
0602001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	220.50	.00	.00
0602001	0150	135L	CLASSIFIED SUBSTITUTE SALARY	.00	2,605.50	.00
0602006	0130	343K	CLASSIFIED REGULAR SALARY	.00	11,995.40	.00
0602006	0130	343M	CLASSIFIED REGULAR SALARY	.00	.00	19,397.77
0602024	0130	500JA	CLASSIFIED SALARIES	13,401.30	.00	.00
0602024	0130	500KA	CLASSIFIED SALARIES	1,218.30	9,850.35	.00
0602024	0130	500LA	CLASSIFIED SALARIES	.00	5,910.21	.00
0602118	0110	310J	CERTIFIED PERMANENT SALARY	16,989.68	.00	.00
0602118	0110	310K	CERTIFIED PERMANENT SALARY	84,948.40	14,252.32	.00
0602118	0110	310L	CERTIFIED PERMANENT SALARY	.00	108,076.86	.00
0602118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	137,905.00
0602118	0113	10EL	OTHER CERTIFIED (NON CONTRACT)	.00	189.00	.00
0602118	0113	120K	CERTIFIED SAL-OTHER	5,400.00	.00	.00
0602118	0113	120L	CERTIFIED SAL-OTHER	.00	4,417.50	.00
0602118	0113	310L	OTHER CERTIFIED (NON CONTRACT)	.00	1,800.00	.00
0602118	0113D	120K	ESS-DAYTIME INSTRUCTORS	10,650.00	.00	.00
0602118	0113D	120L	ESS-DAYTIME INSTRUCTORS	.00	10,350.00	.00
0602118	0113D	120M	ESS-DAYTIME INSTRUCTORS	.00	.00	14,016.57
0602121	0110	337J	CERTIFIED PERMANENT SALARY	5,118.48	.00	.00
0602121	0110	337K	CERTIFIED PERMANENT SALARY	10,236.96	2,046.81	.00
0602121	0110	337L	CERTIFIED PERMANENT SALARY	.00	9,625.54	.00
0602121	0111	337J	EXTENDED DAYS (CONTRACT)	276.72	.00	.00
0602121	0111	337K	EXTENDED DAYS (CONTRACT)	553.29	110.64	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0111	337L	EXTENDED DAYS (CONTRACT)	.00	963.00	.00
0602121	0112	337J	EXTRA DUTY (CONTRACT)	286.40	.00	.00
0602121	0112	337K	EXTRA DUTY (CONTRACT)	572.80	114.51	.00
0602121	0112	337L	EXTRA DUTY (CONTRACT)	.00	561.54	.00
0602121	0113	337K	OTHER CERTIFIED (NON CONTRACT)	240.00	90.00	.00
0602121	0130	337K	CLASSIFIED REGULAR SALARY	.00	755.45	.00
0602121	0130	337L	CLASSIFIED REGULAR SALARY	.00	15,864.45	.00
0602121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	19,397.77
0602121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	.00	189.00	.00
0602782	0130	135K	CLASSIFIED SALARIES	8,253.00	.00	.00
0602782	0150	135L	CLASSIFIED SUBSTITUTE	.00	6,881.63	.00
0612024	0130	500JA	CLASSIFIED SALARIES	13,401.30	.00	.00
0612024	0130	500KA	CLASSIFIED SALARIES	1,218.30	9,850.35	.00
0612024	0130	500LA	CLASSIFIED SALARIES	.00	5,910.21	.00
0612118	0110	310J	CERTIFIED PERMANENT SALARY	19,755.97	.00	.00
0612118	0110	310K	CERTIFIED PERMANENT SALARY	87,054.80	9,452.90	.00
0612118	0110	310L	CERTIFIED PERMANENT SALARY	.00	35,921.02	.00
0612118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	44,467.00
0612118	0113	10EL	OTHER CERTIFIED (NON CONTRACT)	.00	405.00	.00
0612118	0113	120K	CERTIFIED SAL-OTHER	3,022.50	.00	.00
0612118	0113	120L	CERTIFIED SAL-OTHER	.00	3,762.93	.00
0612118	0113	310L	OTHER CERTIFIED (NON CONTRACT)	.00	630.00	.00
0612118	0113D	120K	ESS-DAYTIME INSTRUCTORS	7,575.00	.00	.00
0612118	0113D	120M	ESS-DAYTIME INSTRUCTORS	.00	.00	15,075.89
0612118	0130	120K	CLASSIFIED SALARIES	376.10	.00	.00
0612118	0130	310J	CLASSIFIED SALARIES	2,345.87	.00	.00
0612118	0130	310K	CLASSIFIED SALARIES	11,884.83	3,021.80	.00
0612118	0130	310L	CLASSIFIED SALARIES	.00	15,109.00	.00
0612118	0130	310M	CLASSIFIED SALARIES	.00	.00	20,056.61
0612118	0131	120L	OTHER CLASSIFIED PAY	.00	1,202.07	.00
0612121	0110	337J	CERTIFIED SERVICES (CONTRACT)	5,118.48	.00	.00
0612121	0110	337K	CERTIFIED SERVICES (CONTRACT)	10,236.96	2,046.81	.00
0612121	0110	337L	CERTIFIED SERVICES (CONTRACT)	.00	9,625.54	.00
0612121	0111	337J	EXTENDED DAYS (CONTRACT)	276.72	.00	.00
0612121	0111	337K	EXTENDED DAYS (CONTRACT)	553.44	110.64	.00
0612121	0111	337L	EXTENDED DAYS (CONTRACT)	.00	963.01	.00
0612121	0112	337J	EXTRA DUTY (CONTRACT)	286.40	.00	.00
0612121	0112	337K	EXTRA DUTY (CONTRACT)	572.80	114.51	.00
0612121	0112	337L	EXTRA DUTY (CONTRACT)	.00	561.54	.00
0612121	0113	337J	OTHER CERTIFIED (NON CONTRACT)	525.00	.00	.00
0612121	0113	337K	OTHER CERTIFIED (NON CONTRACT)	780.00	.00	.00
0612121	0130	337J	CLASSIFIED REGULAR SALARY	4,765.25	.00	.00
0612121	0130	337K	CLASSIFIED REGULAR SALARY	4,169.65	819.70	.00
0612121	0130	337L	CLASSIFIED REGULAR SALARY	.00	16,746.45	.00
0612121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	20,056.61
0702017	0110	106J	CERTIFIED SERVICES (CONTRACT)	13,004.98	.00	.00
0702017	0110	106K	CERTIFIED SERVICES (CONTRACT)	155,099.25	.00	.00
0702017	0110	106L	CERTIFIED SERVICES (CONTRACT)	.00	140,635.40	.00
0702017	0110	106M	CERTIFIED SERVICES (CONTRACT)	.00	.00	125,448.00
0702017	0111	106J	EXTENDED DAYS (CONTRACT)	2,210.71	.00	.00
0702017	0111	106K	EXTENDED DAYS (CONTRACT)	21,581.69	.00	.00
0702017	0111	106L	EXTENDED DAYS (CONTRACT)	.00	20,644.40	.00
0702017	0111	106M	EXTENDED DAYS (CONTRACT)	.00	.00	19,945.82

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702024	0130	500JA	CLASSIFIED SALARIES	13,401.30	.00	.00
0702024	0130	500KA	CLASSIFIED SALARIES	1,218.30	9,850.35	.00
0702024	0130	500LA	CLASSIFIED SALARIES	.00	5,910.21	.00
0702118	0110	310J	CERTIFIED PERMANENT SALARY	20,442.72	.00	.00
0702118	0110	310K	CERTIFIED PERMANENT SALARY	98,830.69	9,452.90	.00
0702118	0110	310L	CERTIFIED PERMANENT SALARY	.00	35,921.02	.00
0702118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	48,133.00
0702118	0113	120K	CERTIFIED SAL-OTHER	6,810.00	.00	.00
0702118	0113	120L	CERTIFIED SAL-OTHER	.00	7,310.00	.00
0702118	0113	310L	OTHER CERTIFIED (NON CONTRACT)	.00	1,260.00	.00
0702118	0113D	120K	ESS-DAYTIME INSTRUCTORS	500.00	.00	.00
0702118	0113D	120L	ESS-DAYTIME INSTRUCTORS	.00	1,100.00	.00
0702118	0113D	120M	ESS-DAYTIME INSTRUCTORS	.00	.00	21,734.51
0702118	0130	120K	CLASSIFIED REGULAR SALARY	934.85	.00	.00
0702118	0130	310J	CLASSIFIED SALARIES	3,973.48	.00	.00
0702118	0130	310K	CLASSIFIED SALARIES	19,867.40	4,621.00	.00
0702118	0130	310L	CLASSIFIED SALARIES	.00	23,105.00	.00
0702118	0130	310M	CLASSIFIED SALARIES	.00	.00	29,020.95
0702118	0131	120K	OTHER CLASSIFIED PAY	1,030.96	.00	.00
0702118	0131	120L	OTHER CLASSIFIED PAY	.00	1,348.83	.00
0702121	0110	337J	CERTIFIED PERMANENT SALARY	5,118.48	.00	.00
0702121	0110	337K	CERTIFIED PERMANENT SALARY	10,236.96	2,046.81	.00
0702121	0110	337L	CERTIFIED PERMANENT SALARY	.00	9,625.54	.00
0702121	0111	337J	EXTENDED DAYS (CONTRACT)	276.72	.00	.00
0702121	0111	337K	EXTENDED DAYS (CONTRACT)	553.44	110.64	.00
0702121	0111	337L	EXTENDED DAYS (CONTRACT)	.00	963.01	.00
0702121	0112	337J	EXTRA DUTY (CONTRACT)	286.40	.00	.00
0702121	0112	337K	EXTRA DUTY (CONTRACT)	572.80	114.51	.00
0702121	0112	337L	EXTRA DUTY (CONTRACT)	.00	561.54	.00
0702121	0113	337L	OTHER CERTIFIED (NON CONTRACT)	.00	350.00	.00
0702121	0130	030K	CLASSIFIED REGULAR SALARY	7,549.84	1,105.61	.00
0702121	0130	030L	CLASSIFIED REGULAR SALARY	.00	2,211.22	.00
0702121	0130	030M	CLASSIFIED REGULAR SALARY	.00	.00	7,835.76
0702121	0130	337J	CLASSIFIED REGULAR SALARY	8,690.78	.00	.00
0702121	0130	337K	CLASSIFIED REGULAR SALARY	16,677.36	3,316.83	.00
0702121	0130	337L	CLASSIFIED REGULAR SALARY	.00	19,900.98	.00
0702121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	27,829.55
0702140	0113	348M	OTHER CERTIFIED (NON CONTRACT)	.00	.00	1,000.00
0702144	0113	348K	OTHER CERTIFIED (NON CONTRACT)	1,250.00	.00	.00
0702145	0113	348M	OTHER CERTIFIED (NON CONTRACT)	.00	.00	1,000.00
0702154	0113	348K	OTHER CERTIFIED (NON CONTRACT)	750.00	.00	.00
0702154	0113	348L	OTHER CERTIFIED (NON CONTRACT)	.00	2,000.00	.00
0702305	0110	504K	CERTIFIED PERMANENT SALARY	46,820.88	.00	.00
0702305	0110	504L	CERTIFIED PERMANENT SALARY	.00	50,619.84	.00
0702305	0110	504M	CERTIFIED PERMANENT SALARY	.00	.00	50,620.00
0702305	0111	504K	EXTENDED SERVICE PAY	11,512.32	.00	.00
0702305	0111	504L	EXTENDED SERVICE PAY	.00	12,446.40	.00
0702305	0111	504M	EXTENDED SERVICE PAY	.00	.00	12,446.38
0702305	0112	504K	EXTRA DUTY PAY	30,016.02	.00	.00
0702305	0112	504L	EXTRA DUTY PAY	.00	30,932.77	.00
0702305	0112	504M	EXTRA DUTY PAY	.00	.00	33,249.53
0802001	0110	135K	CERTIFIED PERMANENT SALARY	95,660.16	2,388.00	.00
0802001	0110	135L	CERTIFIED PERMANENT SALARY	.00	100,297.92	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802001	0110	135M	CERTIFIED PERMANENT SALARY	.00	.00	105,381.00
0802001	0110	562KP	CERTIFIED SERVICES (CONTRACT)	16,298.20	.01	.00
0802001	0113	135J	OTHER CERTIFIED (NON CONTRACT)	675.00	.00	.00
0802001	0113	135L	OTHER CERTIFIED (NON CONTRACT)	.00	615.00	.00
0802001	0113	562KP	OTHER CERTIFIED (NON CONTRACT)	1,627.68	.00	.00
0802001	0120	135K	CERTIFIED SUBSTITUTE SALARY	180.00	.00	.00
0802001	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	636.75	.00
0802001	0130	135K	CLASSIFIED REGULAR SALARY	29,926.29	1,398.93	.00
0802001	0130	135L	CLASSIFIED REGULAR SALARY	.00	45,279.30	.00
0802001	0130	135M	CLASSIFIED REGULAR SALARY	.00	.00	40,772.06
0802001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	220.50	.00	.00
0802001	0150	135L	CLASSIFIED SUBSTITUTE SALARY	.00	614.25	.00
0802024	0130	500JA	CLASSIFIED SALARIES	13,401.08	.00	.00
0802024	0130	500KA	CLASSIFIED SALARIES	1,218.28	9,850.50	.00
0802024	0130	500LA	CLASSIFIED SALARIES	.00	5,910.30	.00
0802118	0110	310J	CERTIFIED PERMANENT SALARY	23,715.36	.00	.00
0802118	0110	310K	CERTIFIED PERMANENT SALARY	118,576.80	23,814.68	.00
0802118	0110	310L	CERTIFIED PERMANENT SALARY	.00	154,231.98	.00
0802118	0110	310M	CERTIFIED PERMANENT SALARY	.00	.00	179,650.00
0802118	0113	10EL	OTHER CERTIFIED (NON CONTRACT)	.00	621.00	.00
0802118	0113	120K	CERTIFIED SAL-OTHER	6,390.00	.00	.00
0802118	0113	120L	CERTIFIED SAL-OTHER	.00	7,785.00	.00
0802118	0113	310L	OTHER CERTIFIED (NON CONTRACT)	.00	1,500.00	.00
0802118	0113D	120K	ESS-DAYTIME INSTRUCTORS	9,600.00	.00	.00
0802118	0113D	120L	ESS-DAYTIME INSTRUCTORS	.00	10,000.00	.00
0802118	0113D	120M	ESS-DAYTIME INSTRUCTORS	.00	.00	15,378.56
0802121	0110	337J	CERTIFIED PERMANENT SALARY	5,118.56	.00	.00
0802121	0110	337K	CERTIFIED PERMANENT SALARY	10,237.12	2,046.81	.00
0802121	0110	337L	CERTIFIED PERMANENT SALARY	.00	9,625.54	.00
0802121	0110	337M	CERTIFIED PERMANENT SALARY	.00	.00	56,317.00
0802121	0111	337J	EXTENDED DAYS (CONTRACT)	276.56	.00	.00
0802121	0111	337K	EXTENDED DAYS (CONTRACT)	553.27	110.64	.00
0802121	0111	337L	EXTENDED DAYS (CONTRACT)	.00	963.00	.00
0802121	0112	337J	EXTRA DUTY PAY	286.24	.00	.00
0802121	0112	337K	EXTRA DUTY PAY	572.48	114.51	.00
0802121	0112	337L	EXTRA DUTY PAY	.00	561.53	.00
0802121	0113	337K	OTHER CERTIFIED (NON CONTRACT)	60.00	.00	.00
0802121	0130	337J	CLASSIFIED REGULAR SALARY	4,776.56	.00	.00
0802121	0130	337K	CLASSIFIED REGULAR SALARY	9,117.68	2,266.35	.00
0802121	0130	337L	CLASSIFIED REGULAR SALARY	.00	15,864.45	.00
0802121	0130	337M	CLASSIFIED REGULAR SALARY	.00	.00	19,397.77
0802782	0130	135K	CLASSIFIED SALARIES	7,864.50	.00	.00
0802782	0150	135L	CLASSIFIED SUBSTITUTE	.00	10,179.00	.00
0802784	0113	018J	OTHER CERTIFIED (NON CONTRACT)	1,041.94	.00	.00
0802784	0113	018K	OTHER CERTIFIED (NON CONTRACT)	848.06	878.05	.00
0802784	0113	018L	OTHER CERTIFIED (NON CONTRACT)	.00	2,046.95	.00
0802784	0131	018K	OTHER CLASSIFIED PAY	610.74	.00	.00
0802784	0131	018L	OTHER CLASSIFIED PAY	.00	186.03	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,381,101.38	1,282,354.53	1,191,501.49
0200 EMPLOYEE BENEFITS						

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0221	120K	EMPLOYER FICA CONTRIBUTION	426.76	.00	.00
0002118	0221	534KW	EMPLOYER FICA CONTRIBUTION	520.68	.00	.00
0002118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	99.80	.00	.00
0002118	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	121.77	.00	.00
0002118	0232	120K	CERS EMPLOYER CONTRIBUTION	1,700.26	.00	.00
0002118	0240	534KW	TUITION REIMBURSEMENT	13,648.16	.00	.00
0002118	0240	534LW	TUITION REIMBURSEMENT	.00	15,000.00	.00
0002118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.18	.00	.00
0002118	0260	120K	WORKMENS COMPENSATION	226.28	.00	.00
0002118	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	10,489.92	.00	.00
0002118	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	15.00	.00	.00
0002118	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	120.00	.00	.00
0012001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	296.81	.00	.00
0012001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	139.96	.00
0012001	0231	135K	KTRS EMPLOYER CONTRIBUTION	632.88	.00	.00
0012001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	298.48	.00
0012001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	15.01	.00	.00
0012001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	3.09	.00
0012001	0260	135K	WORKMENS COMPENSATION	52.80	.00	.00
0012001	0260	135L	WORKMENS COMPENSATION	.00	24.90	.00
0012118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	28.70	.00	.00
0012118	0231	310K	KTRS EMPLOYER CONTRIBUTION	328.51	.00	.00
0012118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	2.73	.00	.00
0012118	0260	310K	WORKMENS COMPENSATION	5.03	.00	.00
0012121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	65.19	.00
0012121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.30
0012121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	618.07	.00
0012121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	225.50
0012121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	45.40	.00
0012121	0260	337L	WORKERS' COMPENSATION INSURANC	.00	11.25	.00
0012121	0260	337M	WORKERS' COMPENSATION INSURANC	.00	.00	3.50
0602001	0221	135J	EMPLOYER FICA CONTRIBUTION	3.86	.00	.00
0602001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,755.90	.00	.00
0602001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	2,106.61	.00
0602001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,446.17
0602001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.90	.00	.00
0602001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	2,042.30	.00	.00
0602001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,019.66	.00
0602001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,516.24
0602001	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	31.49	.00	.00
0602001	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	239.01	.00	.00
0602001	0231	135K	KTRS EMPLOYER CONTRIBUTION	3,407.69	.00	.00
0602001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	3,191.60	.00
0602001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,953.42
0602001	0231	562JP	KTRS EMPLOYER CONTRIBUTION	349.72	.00	.00
0602001	0231	562KP	KTRS EMPLOYER CONTRIBUTION	2,265.80	.00	.00
0602001	0232	135J	CERS EMPLOYER CONTRIBUTION	14.52	.00	.00
0602001	0232	135K	CERS EMPLOYER CONTRIBUTION	6,558.60	.00	.00
0602001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	6,350.86	.00
0602001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	7,346.41
0602001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	245.07	.00	.00
0602001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	308.21	.00
0602001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602001	0253	562KP	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0602001	0260	135J	WORKMENS COMPENSATION	.16	.00	.00
0602001	0260	135K	WORKMENS COMPENSATION	372.98	.00	.00
0602001	0260	135L	WORKMENS COMPENSATION	.00	350.76	.00
0602001	0260	135M	WORKMENS COMPENSATION	.00	.00	209.14
0602001	0260	562JP	WORKERS' COMPENSATION INSURANC	5.43	.00	.00
0602001	0260	562KP	WORKERS' COMPENSATION INSURANC	41.22	.00	.00
0602001	0295	562JP	FEDERALLY FUNDED LIFE INSURANC	1.50	.00	.00
0602001	0295	562KP	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00
0602001	0296	562JP	FEDERALLY FUNDED STATE ADM FEE	12.00	.00	.00
0602001	0296	562KP	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0602001	0297	562JP	FEDERALLY FUNDED FLEX SPENDING	262.50	.00	.00
0602001	0297	562KP	FEDERALLY FUNDED FLEX SPENDING	525.02	.00	.00
0602006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	743.73	.00
0602006	0221	343M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,202.66
0602006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	174.01	.00
0602006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	281.27
0602006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	2,364.22	.00
0602006	0232	343M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,611.86
0602006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	65.48	.00
0602006	0253	343M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0602006	0260	343K	WORKERS' COMPENSATION INSURANC	.00	29.97	.00
0602006	0260	343M	WORKERS' COMPENSATION INSURANC	.00	.00	38.80
0602006	0295	343M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	15.00
0602006	0296	343M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	100.00
0602006	0297	343M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0602024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	191.95	.00	.00
0602024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	17.45	141.22	.00
0602024	0222	500LA	EMPLOYER MEDICARE CONTRIBUTION	.00	84.74	.00
0602024	0231	500JA	KTRS EMPLOYER CONTRIBUTION	2,292.18	.00	.00
0602024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	208.38	1,684.95	.00
0602024	0231	500LA	KTRS EMPLOYER CONTRIBUTION	.00	1,010.97	.00
0602024	0253	500JA	KSBA UNEMPLOYMENT INSURANCE	15.01	.00	.00
0602024	0253	500KA	KSBA UNEMPLOYMENT INSURANCE	.00	14.99	.00
0602024	0260	500JA	WORKERS' COMPENSATION INSURANC	33.77	.00	.00
0602024	0260	500KA	WORKERS' COMPENSATION INSURANC	3.06	23.94	.00
0602024	0260	500LA	WORKERS' COMPENSATION INSURANC	.00	14.76	.00
0602024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	1,797.33	.00	.00
0602024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	657.99	1,754.64	.00
0602024	0294	500LA	FEDERALLY FUNDED HEALTH INSUR	.00	877.32	.00
0602024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	2.25	.00	.00
0602024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.75	2.00	.00
0602024	0295	500LA	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	.00
0602024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	18.00	.00	.00
0602024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	6.00	16.00	.00
0602024	0296	500LA	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	.00
0602118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	232.73	.00	.00
0602118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	214.17	.00
0602118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	203.24
0602118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	246.36	.00	.00
0602118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,231.80	206.64	.00
0602118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,592.50	.00
0602118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,999.62

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0231	120K	KTRS EMPLOYER CONTRIBUTION	481.50	.00	.00
0602118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	443.04	.00
0602118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	420.50
0602118	0231	310J	KTRS EMPLOYER CONTRIBUTION	2,906.08	.00	.00
0602118	0231	310K	KTRS EMPLOYER CONTRIBUTION	14,530.40	1,959.68	.00
0602118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	15,156.40	.00
0602118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	20,545.13
0602118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	56.56	.00	.00
0602118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	60.90	.00
0602118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0602118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	118.07	89.95	.00
0602118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	191.68	.00
0602118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0602118	0260	120K	WORKMENS COMPENSATION	40.13	.00	.00
0602118	0260	120L	WORKMENS COMPENSATION	.00	36.98	.00
0602118	0260	120M	WORKMENS COMPENSATION	.00	.00	35.04
0602118	0260	310J	WORKMENS COMPENSATION	42.48	.00	.00
0602118	0260	310K	WORKMENS COMPENSATION	212.40	35.60	.00
0602118	0260	310L	WORKMENS COMPENSATION	.00	274.47	.00
0602118	0260	310M	WORKMENS COMPENSATION	.00	.00	275.81
0602118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	980.28	.00	.00
0602118	0294	310M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	10,439.19
0602118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	6.30	.00	.00
0602118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	18.00	4.00	.00
0602118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	27.00	.00
0602118	0295	310M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	45.00
0602118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	50.40	.00	.00
0602118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	144.00	32.00	.00
0602118	0296	310L	FEDERALLY FUNDED STATE ADM FEE	.00	216.00	.00
0602118	0296	310M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	300.00
0602118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	927.50	.00	.00
0602118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	3,150.00	700.00	.00
0602118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	4,725.00	.00
0602118	0297	310M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0602121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	46.84	.00
0602121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	995.36	.00
0602121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,202.66
0602121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	76.48	.00	.00
0602121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	157.84	43.31	.00
0602121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	389.22	.00
0602121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	281.26
0602121	0231	337J	KTRS EMPLOYER CONTRIBUTION	915.04	.00	.00
0602121	0231	337K	KTRS EMPLOYER CONTRIBUTION	1,869.03	381.27	.00
0602121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	1,795.64	.00
0602121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	148.90	.00
0602121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	3,126.90	.00
0602121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,611.86
0602121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	14.99	7.63	.00
0602121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	114.02	.00
0602121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0602121	0260	337J	WORKMENS COMPENSATION	14.16	.00	.00
0602121	0260	337K	WORKMENS COMPENSATION	28.92	7.82	.00
0602121	0260	337L	WORKMENS COMPENSATION	.00	68.11	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602121	0260	337M	WORKMENS COMPENSATION	.00	.00	50.00
0602121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	899.45	.00	.00
0602121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	1,435.87	523.32	.00
0602121	0294	337L	FEDERALLY FUNDED HEALTH INSUR	.00	732.65	.00
0602121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	2.25	.00	.00
0602121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	1.75	.62	.00
0602121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	10.38	.00
0602121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0602121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	18.00	.00	.00
0602121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	14.00	5.00	.00
0602121	0296	337L	FEDERALLY FUNDED STATE ADM FEE	.00	83.00	.00
0602121	0296	337M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0602121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0602121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	1,662.50	.00
0602121	0297	337M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0602782	0221	135K	EMPLOYER FICA CONTRIBUTION	511.72	.00	.00
0602782	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	426.66	.00
0602782	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	119.68	.00	.00
0602782	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	99.77	.00
0602782	0232	135K	CERS EMPLOYER CONTRIBUTION	1,857.61	.00	.00
0602782	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	167.63	.00
0602782	0253	135K	KSBA UNEMPLOYMENT INSURANCE	57.25	.00	.00
0602782	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	69.51	.00
0602782	0260	135K	WORKERS' COMPENSATION INSURANC	20.62	.00	.00
0602782	0260	135L	WORKERS' COMPENSATION INSURANC	.00	17.23	.00
0612024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	191.95	.00	.00
0612024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	17.45	141.14	.00
0612024	0222	500LA	EMPLOYER MEDICARE CONTRIBUTION	.00	84.70	.00
0612024	0231	500JA	KTRS EMPLOYER CONTRIBUTION	2,292.40	.00	.00
0612024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	208.40	1,684.95	.00
0612024	0231	500LA	KTRS EMPLOYER CONTRIBUTION	.00	1,010.97	.00
0612024	0253	500JA	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0612024	0253	500KA	KSBA UNEMPLOYMENT INSURANCE	.00	14.99	.00
0612024	0260	500JA	WORKERS' COMPENSATION INSURANC	33.57	.00	.00
0612024	0260	500KA	WORKERS' COMPENSATION INSURANC	3.04	23.94	.00
0612024	0260	500LA	WORKERS' COMPENSATION INSURANC	.00	14.76	.00
0612024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	1,797.33	.00	.00
0612024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	657.99	1,754.64	.00
0612024	0294	500LA	FEDERALLY FUNDED HEALTH INSUR	.00	877.32	.00
0612024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	2.25	.00	.00
0612024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.75	2.00	.00
0612024	0295	500LA	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	.00
0612024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	18.00	.00	.00
0612024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	6.00	16.00	.00
0612024	0296	500LA	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	.00
0612118	0221	120K	EMPLOYER FICA CONTRIBUTION	22.74	.00	.00
0612118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	77.11	.00
0612118	0221	310J	EMPLOYER FICA CONTRIBUTION	144.61	.00	.00
0612118	0221	310K	EMPLOYER FICA CONTRIBUTION	708.60	179.28	.00
0612118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	903.73	.00
0612118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,243.51
0612118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	158.23	.00	.00
0612118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	71.89	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	218.60
0612118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	297.67	.00	.00
0612118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,338.83	178.97	.00
0612118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	741.22	.00
0612118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	935.59
0612118	0231	120K	KTRS EMPLOYER CONTRIBUTION	317.91	.00	.00
0612118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	111.60	.00
0612118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	452.28
0612118	0231	310J	KTRS EMPLOYER CONTRIBUTION	3,181.71	.00	.00
0612118	0231	310K	KTRS EMPLOYER CONTRIBUTION	14,020.20	1,616.90	.00
0612118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	6,250.80	.00
0612118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,114.21
0612118	0232	120K	CERS EMPLOYER CONTRIBUTION	87.78	.00	.00
0612118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	245.36	.00
0612118	0232	310J	CERS EMPLOYER CONTRIBUTION	547.54	.00	.00
0612118	0232	310K	CERS EMPLOYER CONTRIBUTION	2,773.98	595.60	.00
0612118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	2,978.00	.00
0612118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,734.54
0612118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	65.06	.00	.00
0612118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	3.11	.00
0612118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	157.45	.00	.00
0612118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	112.64	.00
0612118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0612118	0260	120K	WORKMENS COMPENSATION	27.44	.00	.00
0612118	0260	120L	WORKMENS COMPENSATION	.00	12.44	.00
0612118	0260	120M	WORKMENS COMPENSATION	.00	.00	37.68
0612118	0260	310J	WORKMENS COMPENSATION	55.22	.00	.00
0612118	0260	310K	WORKMENS COMPENSATION	247.32	31.21	.00
0612118	0260	310L	WORKMENS COMPENSATION	.00	129.25	.00
0612118	0260	310M	WORKMENS COMPENSATION	.00	.00	129.05
0612118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	3,976.95	.00	.00
0612118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	9,982.83	1,175.41	.00
0612118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	8.85	.00	.00
0612118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	23.70	7.20	.00
0612118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	17.28	.00
0612118	0295	310M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	30.00
0612118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	70.80	.00	.00
0612118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	189.61	57.60	.00
0612118	0296	310L	FEDERALLY FUNDED STATE ADM FEE	.00	138.25	.00
0612118	0296	310M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	200.00
0612118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	1,050.00	.00	.00
0612118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	3,045.14	1,137.50	.00
0612118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	3,024.28	.00
0612118	0297	310M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0612121	0221	337J	EMPLOYER FICA CONTRIBUTION	295.46	.00	.00
0612121	0221	337K	EMPLOYER FICA CONTRIBUTION	258.53	50.82	.00
0612121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	929.04	.00
0612121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,243.50
0612121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	153.29	.00	.00
0612121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	226.33	42.94	.00
0612121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	373.83	.00
0612121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.82

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612121	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,004.84	.00	.00
0612121	0231	337K	KTRS EMPLOYER CONTRIBUTION	1,963.35	365.91	.00
0612121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	1,795.77	.00
0612121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,112.24	.00	.00
0612121	0232	337K	CERS EMPLOYER CONTRIBUTION	973.20	161.56	.00
0612121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	3,300.78	.00
0612121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,734.55
0612121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	20.57	.00	.00
0612121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	45.07	8.28	.00
0612121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	126.72	.00
0612121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612121	0260	337J	WORKMENS COMPENSATION	27.45	.00	.00
0612121	0260	337K	WORKMENS COMPENSATION	40.86	7.72	.00
0612121	0260	337L	WORKMENS COMPENSATION	.00	69.63	.00
0612121	0260	337M	WORKMENS COMPENSATION	.00	.00	50.14
0612121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	899.45	.00	.00
0612121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	1,435.87	523.32	.00
0612121	0294	337L	FEDERALLY FUNDED HEALTH INSUR	.00	10,922.63	.00
0612121	0294	337M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	13,586.64
0612121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	5.25	.00	.00
0612121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	5.75	.62	.00
0612121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	10.38	.00
0612121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0612121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	42.00	.00	.00
0612121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	46.00	5.00	.00
0612121	0296	337L	FEDERALLY FUNDED STATE ADM FEE	.00	83.00	.00
0612121	0296	337M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0612121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0612121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0612121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	87.50	.00
0702017	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	214.49	.00	.00
0702017	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	2,505.75	.00	.00
0702017	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,284.18	.00
0702017	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,108.21
0702017	0231	106J	KTRS EMPLOYER CONTRIBUTION	451.95	.00	.00
0702017	0231	106K	KTRS EMPLOYER CONTRIBUTION	5,313.79	.00	.00
0702017	0231	106L	KTRS EMPLOYER CONTRIBUTION	.00	4,838.00	.00
0702017	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,361.81
0702017	0253	106K	KSBA UNEMPLOYMENT INSURANCE	176.95	.00	.00
0702017	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	143.85	.00
0702017	0253	106M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	363.48
0702017	0260	106J	WORKERS' COMPENSATION INSURANC	37.95	.00	.00
0702017	0260	106K	WORKERS' COMPENSATION INSURANC	442.68	.00	.00
0702017	0260	106L	WORKERS' COMPENSATION INSURANC	.00	400.01	.00
0702017	0260	106M	WORKERS' COMPENSATION INSURANC	.00	.00	120.00
0702024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	191.95	.00	.00
0702024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	17.45	141.14	.00
0702024	0222	500LA	EMPLOYER MEDICARE CONTRIBUTION	.00	84.70	.00
0702024	0231	500JA	KTRS EMPLOYER CONTRIBUTION	2,292.40	.00	.00
0702024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	208.40	1,684.95	.00
0702024	0231	500LA	KTRS EMPLOYER CONTRIBUTION	.00	1,010.97	.00
0702024	0253	500JA	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0702024	0253	500KA	KSBA UNEMPLOYMENT INSURANCE	.00	14.99	.00

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0702024	0260	500JA	WORKERS' COMPENSATION INSURANC	33.57	.00	.00
0702024	0260	500KA	WORKERS' COMPENSATION INSURANC	3.04	23.94	.00
0702024	0260	500LA	WORKERS' COMPENSATION INSURANC	.00	14.76	.00
0702024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	1,797.33	.00	.00
0702024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	657.99	1,754.64	.00
0702024	0294	500LA	FEDERALLY FUNDED HEALTH INSUR	.00	877.32	.00
0702024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	2.25	.00	.00
0702024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.75	2.00	.00
0702024	0295	500LA	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	.00
0702024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	18.00	.00	.00
0702024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	6.00	16.00	.00
0702024	0296	500LA	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	.00
0702118	0221	120K	EMPLOYER FICA CONTRIBUTION	121.69	.00	.00
0702118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	83.63	.00
0702118	0221	310J	EMPLOYER FICA CONTRIBUTION	241.80	.00	.00
0702118	0221	310K	EMPLOYER FICA CONTRIBUTION	1,209.19	281.96	.00
0702118	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,409.80	.00
0702118	0221	310M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,799.30
0702118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	133.26	.00	.00
0702118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	141.56	.00
0702118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	315.15
0702118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	331.89	.00	.00
0702118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,613.03	200.86	.00
0702118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	856.63	.00
0702118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,118.73
0702118	0231	120K	KTRS EMPLOYER CONTRIBUTION	219.30	.00	.00
0702118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	252.30	.00
0702118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	652.04
0702118	0231	310J	KTRS EMPLOYER CONTRIBUTION	3,292.32	.00	.00
0702118	0231	310K	KTRS EMPLOYER CONTRIBUTION	15,916.75	1,616.90	.00
0702118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	6,353.35	.00
0702118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,233.15
0702118	0232	120K	CERS EMPLOYER CONTRIBUTION	458.82	.00	.00
0702118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	265.85	.00
0702118	0232	310J	CERS EMPLOYER CONTRIBUTION	927.40	.00	.00
0702118	0232	310K	CERS EMPLOYER CONTRIBUTION	4,637.00	910.80	.00
0702118	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	4,554.00	.00
0702118	0232	310M	CERS EMPLOYER CONTRIBUTION	.00	.00	5,403.70
0702118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	14.47	.00	.00
0702118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	12.22	.00
0702118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	164.46	.00	.00
0702118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	116.67	.00
0702118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0702118	0260	120K	WORKMENS COMPENSATION	23.19	.00	.00
0702118	0260	120L	WORKMENS COMPENSATION	.00	24.42	.00
0702118	0260	120M	WORKMENS COMPENSATION	.00	.00	54.34
0702118	0260	310J	WORKMENS COMPENSATION	61.01	.00	.00
0702118	0260	310K	WORKMENS COMPENSATION	296.57	35.21	.00
0702118	0260	310L	WORKMENS COMPENSATION	.00	150.52	.00
0702118	0260	310M	WORKMENS COMPENSATION	.00	.00	154.31
0702118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	6,730.26	.00	.00
0702118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	22,496.64	4,834.05	.00

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0702118	0294	310L	FEDERALLY FUNDED HEALTH INSUR	.00	7,217.05	.00
0702118	0294	310M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	10,164.82
0702118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	8.68	.00	.00
0702118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	25.84	7.42	.00
0702118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	17.50	.00
0702118	0295	310M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	30.00
0702118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	69.43	.00	.00
0702118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	206.70	59.36	.00
0702118	0296	310L	FEDERALLY FUNDED STATE ADM FEE	.00	140.00	.00
0702118	0296	310M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	200.00
0702118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	496.88	.00	.00
0702118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	1,497.65	525.00	.00
0702118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	1,575.00	.00
0702118	0297	310M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0702121	0221	030K	EMPLOYER FICA CONTRIBUTION	468.08	66.45	.00
0702121	0221	030L	EMPLOYER FICA CONTRIBUTION	.00	128.56	.00
0702121	0221	030M	EMPLOYER FICA CONTRIBUTION	.00	.00	485.82
0702121	0221	337J	EMPLOYER FICA CONTRIBUTION	538.82	.00	.00
0702121	0221	337K	EMPLOYER FICA CONTRIBUTION	912.35	192.18	.00
0702121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,153.33	.00
0702121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,725.43
0702121	0222	030K	EMPLOYER MEDICARE CONTRIBUTION	109.44	15.54	.00
0702121	0222	030L	EMPLOYER MEDICARE CONTRIBUTION	.00	30.07	.00
0702121	0222	030M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	113.62
0702121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	202.54	.00	.00
0702121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	367.83	75.99	.00
0702121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	431.29	.00
0702121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	403.50
0702121	0231	337J	KTRS EMPLOYER CONTRIBUTION	915.04	.00	.00
0702121	0231	337K	KTRS EMPLOYER CONTRIBUTION	1,830.08	365.91	.00
0702121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	1,852.13	.00
0702121	0232	030K	CERS EMPLOYER CONTRIBUTION	1,762.16	217.92	.00
0702121	0232	030L	CERS EMPLOYER CONTRIBUTION	.00	435.84	.00
0702121	0232	030M	CERS EMPLOYER CONTRIBUTION	.00	.00	1,544.43
0702121	0232	337J	CERS EMPLOYER CONTRIBUTION	2,028.46	.00	.00
0702121	0232	337K	CERS EMPLOYER CONTRIBUTION	3,892.56	653.76	.00
0702121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	3,922.56	.00
0702121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	5,181.85
0702121	0253	030K	KSBA UNEMPLOYMENT INSURANCE	2.82	.00	.00
0702121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	42.12	.00	.00
0702121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	143.58	.00	.00
0702121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0702121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702121	0260	030K	WORKMENS COMPENSATION	18.88	2.76	.00
0702121	0260	030L	WORKMENS COMPENSATION	.00	5.52	.00
0702121	0260	030M	WORKMENS COMPENSATION	.00	.00	20.37
0702121	0260	337J	WORKMENS COMPENSATION	35.98	.00	.00
0702121	0260	337K	WORKMENS COMPENSATION	70.24	13.95	.00
0702121	0260	337L	WORKMENS COMPENSATION	.00	78.40	.00
0702121	0260	337M	WORKMENS COMPENSATION	.00	.00	70.00
0702121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	899.45	.00	.00
0702121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	11,069.13	3,441.52	.00
0702121	0294	337L	FEDERALLY FUNDED HEALTH INSUR	.00	11,238.17	.00

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0702121	0294	337M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	14,007.36
0702121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	6.25	.00	.00
0702121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	12.75	3.12	.00
0702121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	10.38	.00
0702121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.00
0702121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	50.00	.00	.00
0702121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	102.00	25.00	.00
0702121	0296	337L	FEDERALLY FUNDED STATE ADM FEE	.00	83.00	.00
0702121	0296	337M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.00
0702121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	875.00	.00	.00
0702121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0702121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	87.50	.00
0702140	0222	348M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.50
0702140	0231	348M	KTRS EMPLOYER CONTRIBUTION	.00	.00	161.05
0702140	0260	348M	WORKMENS COMPENSATION	.00	.00	14.50
0702144	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	18.13	.00	.00
0702144	0231	348K	KTRS EMPLOYER CONTRIBUTION	201.32	.00	.00
0702144	0260	348K	WORKMENS COMPENSATION	3.12	.00	.00
0702145	0222	348M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.50
0702145	0231	348M	KTRS EMPLOYER CONTRIBUTION	.00	.00	161.05
0702145	0260	348M	WORKMENS COMPENSATION	.00	.00	14.50
0702154	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	10.88	.00	.00
0702154	0222	348L	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0702154	0231	348K	KTRS EMPLOYER CONTRIBUTION	128.29	.00	.00
0702154	0231	348L	KTRS EMPLOYER CONTRIBUTION	.00	315.34	.00
0702154	0260	348L	WORKMENS COMPENSATION	.00	3.75	.00
0802001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,798.40	.00	.00
0802001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	2,776.16	.00
0802001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	.00	2,527.87
0802001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	9.80	.00	.00
0802001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,758.57	.00	.00
0802001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,095.24	.00
0802001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,119.22
0802001	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	259.85	.00	.00
0802001	0231	135J	KTRS EMPLOYER CONTRIBUTION	20.25	.00	.00
0802001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,875.32	.00	.00
0802001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	3,115.36	.00
0802001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,161.43
0802001	0231	562KP	KTRS EMPLOYER CONTRIBUTION	2,498.91	.00	.00
0802001	0232	135K	CERS EMPLOYER CONTRIBUTION	6,984.77	.00	.00
0802001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	9,200.35	.00
0802001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	.00	7,591.76
0802001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	301.35	.00	.00
0802001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	326.59	.00
0802001	0253	135M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0802001	0253	562KP	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0802001	0260	135J	WORKMENS COMPENSATION	1.70	.00	.00
0802001	0260	135K	WORKMENS COMPENSATION	314.80	.00	.00
0802001	0260	135L	WORKMENS COMPENSATION	.00	378.45	.00
0802001	0260	135M	WORKMENS COMPENSATION	.00	.00	292.31
0802001	0260	562KP	WORKERS' COMPENSATION INSURANC	44.78	.00	.00
0802001	0295	562JP	FEDERALLY FUNDED LIFE INSURANC	1.50	.00	.00
0802001	0295	562KP	FEDERALLY FUNDED LIFE INSURANC	3.00	.00	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802001	0296	562JP	FEDERALLY FUNDED STATE ADM FEE	12.00	.00	.00
0802001	0296	562KP	FEDERALLY FUNDED STATE ADM FEE	24.00	.00	.00
0802001	0297	562JP	FEDERALLY FUNDED FLEX SPENDING	262.50	.00	.00
0802001	0297	562KP	FEDERALLY FUNDED FLEX SPENDING	524.98	.00	.00
0802024	0222	500JA	EMPLOYER MEDICARE CONTRIBUTION	191.84	.00	.00
0802024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	17.44	141.28	.00
0802024	0222	500LA	EMPLOYER MEDICARE CONTRIBUTION	.00	84.80	.00
0802024	0231	500JA	KTRS EMPLOYER CONTRIBUTION	2,292.18	.00	.00
0802024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	208.38	1,684.80	.00
0802024	0231	500LA	KTRS EMPLOYER CONTRIBUTION	.00	1,010.88	.00
0802024	0253	500JA	KSBA UNEMPLOYMENT INSURANCE	14.99	.00	.00
0802024	0253	500KA	KSBA UNEMPLOYMENT INSURANCE	.00	15.03	.00
0802024	0260	500JA	WORKERS' COMPENSATION INSURANC	33.56	.00	.00
0802024	0260	500KA	WORKERS' COMPENSATION INSURANC	3.04	24.09	.00
0802024	0260	500LA	WORKERS' COMPENSATION INSURANC	.00	14.85	.00
0802024	0294	500JA	FEDERALLY FUNDED HEALTH INSUR	1,797.33	.00	.00
0802024	0294	500KA	FEDERALLY FUNDED HEALTH INSUR	657.99	1,754.64	.00
0802024	0294	500LA	FEDERALLY FUNDED HEALTH INSUR	.00	877.32	.00
0802024	0295	500JA	FEDERALLY FUNDED LIFE INSURANC	2.25	.00	.00
0802024	0295	500KA	FEDERALLY FUNDED LIFE INSURANC	.75	2.00	.00
0802024	0295	500LA	FEDERALLY FUNDED LIFE INSURANC	.00	1.00	.00
0802024	0296	500JA	FEDERALLY FUNDED STATE ADM FEE	18.00	.00	.00
0802024	0296	500KA	FEDERALLY FUNDED STATE ADM FEE	6.00	16.00	.00
0802024	0296	500LA	FEDERALLY FUNDED STATE ADM FEE	.00	8.00	.00
0802118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	231.86	.00	.00
0802118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	257.92	.00
0802118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	222.99
0802118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	329.06	.00	.00
0802118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,648.74	340.89	.00
0802118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	2,223.53	.00
0802118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,604.93
0802118	0231	120K	KTRS EMPLOYER CONTRIBUTION	479.70	.00	.00
0802118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	533.55	.00
0802118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	.00	461.36
0802118	0231	310J	KTRS EMPLOYER CONTRIBUTION	3,890.72	.00	.00
0802118	0231	310K	KTRS EMPLOYER CONTRIBUTION	19,453.60	3,651.52	.00
0802118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	24,080.45	.00
0802118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	.00	24,701.88
0802118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	49.49	.00	.00
0802118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	65.05	.00
0802118	0253	120M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	-122.00	.00	.00
0802118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	122.00	.00	.00
0802118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	150.89	71.96	.00
0802118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	246.03	.00
0802118	0253	310M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0802118	0260	120K	WORKMENS COMPENSATION	39.98	.00	.00
0802118	0260	120L	WORKMENS COMPENSATION	.00	44.50	.00
0802118	0260	120M	WORKMENS COMPENSATION	.00	.00	38.45
0802118	0260	310J	WORKMENS COMPENSATION	59.28	.00	.00
0802118	0260	310K	WORKMENS COMPENSATION	296.40	59.50	.00
0802118	0260	310L	WORKMENS COMPENSATION	.00	389.10	.00
0802118	0260	310M	WORKMENS COMPENSATION	.00	.00	359.30

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0294	310J	FEDERALLY FUNDED HEALTH INSUR	6,694.80	.00	.00
0802118	0294	310K	FEDERALLY FUNDED HEALTH INSUR	21,600.48	5,259.66	.00
0802118	0294	310L	FEDERALLY FUNDED HEALTH INSUR	.00	16,301.24	.00
0802118	0294	310M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	21,300.84
0802118	0295	310J	FEDERALLY FUNDED LIFE INSURANC	7.74	.00	.00
0802118	0295	310K	FEDERALLY FUNDED LIFE INSURANC	21.68	7.52	.00
0802118	0295	310L	FEDERALLY FUNDED LIFE INSURANC	.00	36.00	.00
0802118	0295	310M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	60.00
0802118	0296	310J	FEDERALLY FUNDED STATE ADM FEE	61.92	.00	.00
0802118	0296	310K	FEDERALLY FUNDED STATE ADM FEE	173.44	60.16	.00
0802118	0296	310L	FEDERALLY FUNDED STATE ADM FEE	.00	288.00	.00
0802118	0296	310M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	400.00
0802118	0297	310K	FEDERALLY FUNDED FLEX SPENDING	.00	350.00	.00
0802118	0297	310L	FEDERALLY FUNDED FLEX SPENDING	.00	3,150.00	.00
0802118	0297	310M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0802121	0221	337J	EMPLOYER FICA CONTRIBUTION	296.16	.00	.00
0802121	0221	337K	EMPLOYER FICA CONTRIBUTION	565.31	140.52	.00
0802121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	983.64	.00
0802121	0221	337M	EMPLOYER FICA CONTRIBUTION	.00	.00	1,202.66
0802121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	145.84	.00	.00
0802121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	287.49	63.90	.00
0802121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	386.42	.00
0802121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,097.86
0802121	0231	337J	KTRS EMPLOYER CONTRIBUTION	914.96	.00	.00
0802121	0231	337K	KTRS EMPLOYER CONTRIBUTION	1,840.33	365.91	.00
0802121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	1,795.76	.00
0802121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,069.85
0802121	0232	337J	CERS EMPLOYER CONTRIBUTION	1,114.88	.00	.00
0802121	0232	337K	CERS EMPLOYER CONTRIBUTION	2,128.12	446.70	.00
0802121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	3,126.90	.00
0802121	0232	337M	CERS EMPLOYER CONTRIBUTION	.00	.00	3,611.86
0802121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	74.99	.00	.00
0802121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0802121	0253	337M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0802121	0260	337J	WORKMENS COMPENSATION	26.08	.00	.00
0802121	0260	337K	WORKMENS COMPENSATION	51.24	11.34	.00
0802121	0260	337L	WORKMENS COMPENSATION	.00	67.52	.00
0802121	0260	337M	WORKMENS COMPENSATION	.00	.00	189.00
0802121	0294	337J	FEDERALLY FUNDED HEALTH INSUR	1,155.50	.00	.00
0802121	0294	337K	FEDERALLY FUNDED HEALTH INSUR	1,435.87	523.32	.00
0802121	0294	337L	FEDERALLY FUNDED HEALTH INSUR	.00	732.65	.00
0802121	0294	337M	FEDERALLY FUNDED HEALTH INSUR	.00	.00	20,149.92
0802121	0295	337J	FEDERALLY FUNDED LIFE INSURANC	5.51	.00	.00
0802121	0295	337K	FEDERALLY FUNDED LIFE INSURANC	8.75	3.12	.00
0802121	0295	337L	FEDERALLY FUNDED LIFE INSURANC	.00	10.88	.00
0802121	0295	337M	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00
0802121	0296	337J	FEDERALLY FUNDED STATE ADM FEE	44.09	.00	.00
0802121	0296	337K	FEDERALLY FUNDED STATE ADM FEE	70.00	25.00	.00
0802121	0296	337L	FEDERALLY FUNDED STATE ADM FEE	.00	87.00	.00
0802121	0296	337M	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00
0802121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	700.00	.00	.00
0802121	0297	337K	FEDERALLY FUNDED FLEX SPENDING	1,225.00	437.50	.00
0802121	0297	337L	FEDERALLY FUNDED FLEX SPENDING	.00	1,750.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802121	0297	337M	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
0802782	0221	135K	EMPLOYER FICA CONTRIBUTION	487.62	.00	.00
0802782	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	631.09	.00
0802782	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	114.05	.00	.00
0802782	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	147.58	.00
0802782	0232	135K	CERS EMPLOYER CONTRIBUTION	1,818.40	.00	.00
0802782	0253	135K	KSBA UNEMPLOYMENT INSURANCE	79.43	.00	.00
0802782	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	90.17	.00
0802782	0260	135K	WORKERS' COMPENSATION INSURANC	19.70	.00	.00
0802782	0260	135L	WORKERS' COMPENSATION INSURANC	.00	25.43	.00
0802784	0221	018K	EMPLOYER FICA CONTRIBUTION	37.87	.00	.00
0802784	0221	018L	EMPLOYER FICA CONTRIBUTION	.00	11.53	.00
0802784	0222	018K	EMPLOYER MEDICARE CONTRIBUTION	36.27	16.97	.00
0802784	0222	018L	EMPLOYER MEDICARE CONTRIBUTION	.00	28.15	.00
0802784	0231	018K	KTRS EMPLOYER CONTRIBUTION	56.70	35.10	.00
0802784	0231	018L	KTRS EMPLOYER CONTRIBUTION	.00	52.65	.00
0802784	0232	018J	CERS EMPLOYER CONTRIBUTION	59.79	.00	.00
0802784	0232	018K	CERS EMPLOYER CONTRIBUTION	82.76	.00	.00
0802784	0232	018L	CERS EMPLOYER CONTRIBUTION	.00	36.67	.00
0802784	0253	018L	KSBA UNEMPLOYMENT INSURANCE	.00	1.15	.00
0802784	0260	018K	WORKERS' COMPENSATION INSURANC	6.26	2.93	.00
0802784	0260	018L	WORKERS' COMPENSATION INSURANC	.00	4.86	.00
TOTAL 0200 EMPLOYEE BENEFITS				339,540.73	283,689.00	273,775.70
0300 PURCHASED PROF AND TECH SERV						
0002001	0338	135L	REGISTRATION FEES	.00	520.00	.00
0002006	0338	343M	REGISTRATION FEES	.00	.00	1,000.00
0002118	0338	310K	REGISTRATION FEES	225.00	6,124.75	.00
0002118	0338	310L	REGISTRATION FEES	.00	1,190.25	.00
0002118	0338	310M	REGISTRATION FEES	.00	.00	3,429.90
0002118	0339	310J	OTH PROF TRAINING & DEV SVCS	672.12	.00	.00
0002118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	1,262.30	.00
0002118	0349	310J	OTHER PROFESSIONAL SERVICES	850.65	.00	.00
0002118	0349	310K	OTHER PROFESSIONAL SERVICES	15,953.25	.00	.00
0002118	0349	310L	OTHER PROFESSIONAL SERVICES	.00	26,715.90	.00
0002121	0338	337J	REGISTRATION FEES	100.00	.00	.00
0002121	0338	337K	REGISTRATION FEES	350.00	.00	.00
0002121	0338	337L	REGISTRATION FEES	.00	225.00	.00
0002121	0338	337M	REGISTRATION FEES	.00	.00	1,500.00
0602001	0338	562JP	REGISTRATION FEES	6.85	.00	.00
0602001	0338	562KP	REGISTRATION FEES	363.15	435.00	.00
0602001	0349	562JP	OTHER PROFESSIONAL SERVICES	4,676.00	.00	.00
0602001	0349	562KP	OTHER PROFESSIONAL SERVICES	12,290.00	.00	.00
0602024	0338	022J	REGISTRATION FEES	199.75	.00	.00
0602024	0338	500JA	REGISTRATION FEES	193.75	.00	.00
0602024	0338	500KA	REGISTRATION FEES	927.00	225.25	.00
0602024	0338	500LA	REGISTRATION FEES	.00	710.00	.00
0602024	0349	022J	OTHER PROFESSIONAL SERVICES	14,256.53	.00	.00
0602024	0349	500JA	OTHER PROFESSIONAL SERVICES	2,728.17	.00	.00
0602024	0349	500KA	OTHER PROFESSIONAL SERVICES	723.88	2,898.06	.00
0602024	0349	500LA	OTHER PROFESSIONAL SERVICES	.00	581.25	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0338	310K	REGISTRATION FEES	.00	210.00	.00
0602118	0338	310L	REGISTRATION FEES	.00	1,138.00	.00
0602118	0338	310M	REGISTRATION FEES	.00	.00	1,500.00
0602118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	230.65	.00
0602118	0339	350I	OTH PROF TRAINING & DEV SVCS	450.00	.00	.00
0602121	0338	337J	REGISTRATION FEES	100.00	.00	.00
0602121	0338	337K	REGISTRATION FEES	225.00	.00	.00
0602121	0349	337J	OTHER PROFESSIONAL SERVICES	20,017.25	.00	.00
0602121	0349	337K	OTHER PROFESSIONAL SERVICES	23,444.75	12,270.50	.00
0602121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	2,432.98	.00
0612024	0338	022J	REGISTRATION FEES	199.75	.00	.00
0612024	0338	500JA	REGISTRATION FEES	193.75	.00	.00
0612024	0338	500KA	REGISTRATION FEES	927.00	225.25	.00
0612024	0338	500LA	REGISTRATION FEES	.00	710.00	.00
0612024	0349	022J	OTHER PROFESSIONAL SERVICES	7,482.27	.00	.00
0612024	0349	500JA	OTHER PROFESSIONAL SERVICES	2,431.25	.00	.00
0612024	0349	500KA	OTHER PROFESSIONAL SERVICES	1,858.30	2,898.06	.00
0612024	0349	500LA	OTHER PROFESSIONAL SERVICES	.00	581.25	.00
0612118	0338	310K	REGISTRATION FEES	.00	210.00	.00
0612118	0338	310L	REGISTRATION FEES	.00	1,507.00	.00
0612118	0338	310M	REGISTRATION FEES	.00	.00	1,750.00
0612118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	1,927.65	.00
0612121	0338	337J	REGISTRATION FEES	290.00	.00	.00
0612121	0338	337K	REGISTRATION FEES	735.00	.00	.00
0612121	0338	337L	REGISTRATION FEES	.00	150.00	.00
0612121	0349	337J	OTHER PROFESSIONAL SERVICES	20,636.25	.00	.00
0612121	0349	337JP	OTHER PROFESSIONAL SERVICES	618.75	.00	.00
0612121	0349	337K	OTHER PROFESSIONAL SERVICES	23,779.75	19,835.20	.00
0612121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	4,684.45	.00
0702017	0338	106K	REGISTRATION FEES	3,031.00	.00	.00
0702017	0338	106L	REGISTRATION FEES	.00	1,800.00	.00
0702017	0338	348M	REGISTRATION FEES	.00	.00	400.00
0702024	0338	022J	REGISTRATION FEES	199.75	.00	.00
0702024	0338	500JA	REGISTRATION FEES	193.75	.00	.00
0702024	0338	500KA	REGISTRATION FEES	927.00	225.25	.00
0702024	0338	500LA	REGISTRATION FEES	.00	710.00	.00
0702024	0349	022J	OTHER PROFESSIONAL SERVICES	7,482.27	.00	.00
0702024	0349	500JA	OTHER PROFESSIONAL SERVICES	2,431.25	.00	.00
0702024	0349	500KA	OTHER PROFESSIONAL SERVICES	1,858.30	2,898.06	.00
0702024	0349	500LA	OTHER PROFESSIONAL SERVICES	.00	581.25	.00
0702118	0338	310K	REGISTRATION FEES	.00	420.00	.00
0702118	0338	310L	REGISTRATION FEES	.00	1,407.00	.00
0702118	0338	310M	REGISTRATION FEES	.00	.00	1,750.00
0702118	0339	310K	OTH PROF TRAINING & DEV SVCS	150.00	2,477.65	.00
0702118	0349	310J	OTHER PROFESSIONAL SERVICES	13,500.00	.00	.00
0702121	0338	337K	REGISTRATION FEES	450.00	.00	.00
0702121	0349	337J	OTHER PROFESSIONAL SERVICES	12,617.25	.00	.00
0702121	0349	337K	OTHER PROFESSIONAL SERVICES	14,100.00	11,568.75	.00
0702121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	3,606.25	.00
0702140	0338	348JA	REGISTRATION FEES	400.00	.00	.00
0702140	0338	348K	REGISTRATION FEES	580.00	.00	.00
0702140	0338	348L	REGISTRATION FEES	.00	760.00	.00
0702140	0338	348M	REGISTRATION FEES	.00	.00	1,750.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702144	0338	348K	REGISTRATION FEES	614.00	.00	.00
0702144	0338	348L	REGISTRATION FEES	.00	1,205.00	.00
0702144	0338	348M	REGISTRATION FEES	.00	.00	160.00
0702145	0338	348K	REGISTRATION FEES	550.00	.00	.00
0702145	0338	348L	REGISTRATION FEES	.00	615.00	.00
0702145	0338	348M	REGISTRATION FEES	.00	.00	770.00
0702154	0338	348K	REGISTRATION FEES	300.00	.00	.00
0702154	0338	348L	REGISTRATION FEES	.00	325.00	.00
0702154	0338	348M	REGISTRATION FEES	.00	.00	400.00
0702760	0338	348L	REGISTRATION FEES	.00	450.00	.00
0702760	0338	348M	REGISTRATION FEES	.00	.00	660.00
0802001	0338	562JP	REGISTRATION FEES	145.00	.00	.00
0802001	0338	562KP	REGISTRATION FEES	225.00	500.00	.00
0802001	0349	562KP	OTHER PROFESSIONAL SERVICES	10,906.08	.00	.00
0802024	0338	022J	REGISTRATION FEES	199.75	.00	.00
0802024	0338	500JA	REGISTRATION FEES	193.75	.00	.00
0802024	0338	500KA	REGISTRATION FEES	927.00	225.25	.00
0802024	0338	500LA	REGISTRATION FEES	.00	710.00	.00
0802024	0349	022J	OTHER PROFESSIONAL SERVICES	7,482.27	.00	.00
0802024	0349	500JA	OTHER PROFESSIONAL SERVICES	1,593.75	.00	.00
0802024	0349	500KA	OTHER PROFESSIONAL SERVICES	1,858.27	2,898.06	.00
0802024	0349	500LA	OTHER PROFESSIONAL SERVICES	.00	581.25	.00
0802118	0338	310K	REGISTRATION FEES	.00	210.00	.00
0802118	0338	310L	REGISTRATION FEES	.00	419.00	.00
0802118	0338	310M	REGISTRATION FEES	.00	.00	1,250.00
0802118	0339	310K	OTH PROF TRAINING & DEV SVCS	.00	230.63	.00
0802118	0339	350I	OTH PROF TRAINING & DEV SVCS	450.00	.00	.00
0802121	0338	337K	REGISTRATION FEES	225.00	.00	.00
0802121	0349	337J	OTHER PROFESSIONAL SERVICES	38,809.75	.00	.00
0802121	0349	337K	OTHER PROFESSIONAL SERVICES	59,452.50	18,356.75	.00
0802121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	7,307.98	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				339,757.86	150,386.88	16,319.90
0500 OTHER PURCHASED SERVICES						
0002001	0580	135K	TRAVEL - GENERAL	405.65	.00	.00
0002001	0580	135L	TRAVEL - GENERAL	.00	1,302.91	.00
0002001	0580	562JP	TRAVEL - GENERAL	32.02	.00	.00
0002001	0580	562KP	TRAVEL - GENERAL	422.96	279.50	.00
0002001	0581	135K	TRAVEL	246.71	.00	.00
0002001	0581	135L	TRAVEL	.00	72.24	.00
0002001	0581	135M	TRAVEL	.00	.00	1,200.00
0002001	0585	562KP	TRAVEL - MEALS	.00	100.16	.00
0002006	0581	343J	TRAVEL MILEAGE	246.09	12.60	.00
0002006	0581	343K	TRAVEL MILEAGE	.00	353.74	.00
0002006	0581	343M	TRAVEL MILEAGE	.00	.00	417.64
0002006	0585	343M	TRAVEL - MEALS	.00	.00	50.00
0002006	0586	343M	TRAVEL - HOTELS	.00	.00	250.00
0002118	0531	310K	POSTAGE & PO BOX RENT	187.06	325.36	.00
0002118	0580	310J	TRAVEL	931.03	.00	.00
0002118	0580	310K	TRAVEL	.00	802.90	.00
0002118	0581	310J	TRAVEL MILEAGE	62.75	.00	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0581	310K	TRAVEL MILEAGE	.00	137.88	.00
0002118	0581	310L	TRAVEL MILEAGE	.00	21.50	.00
0002118	0581	310M	TRAVEL MILEAGE	.00	.00	300.00
0002118	0581	350I	TRAVEL	399.28	.00	.00
0002118	0585	310J	TRAVEL - MEALS	131.42	.00	.00
0002118	0585	310M	TRAVEL - MEALS	.00	.00	200.00
0002118	0585	350I	TRAVEL - MEALS	124.50	.00	.00
0002118	0586	310K	TRAVEL - HOTELS	.00	169.77	.00
0002118	0586	310M	TRAVEL - HOTELS	.00	.00	2,200.74
0002118	0586	350I	TRAVEL - HOTELS	3,581.41	.00	.00
0002121	0542	337K	NEWSPAPER ADVERTISING	129.14	108.58	.00
0002121	0542	337M	NEWSPAPER ADVERTISING	.00	.00	110.00
0002121	0561	337J	TUITION TO KY LSD	124,889.24	.00	.00
0002121	0561	337K	TUITION TO KY LSD	5,610.76	21,464.22	.00
0002121	0561	337L	TUITION TO KY LSD	.00	109,035.78	.00
0002121	0561	337M	TUITION TO KY LSD	.00	.00	102,945.18
0002121	0581	337J	TRAVEL	1,943.29	.00	.00
0002121	0581	337K	TRAVEL	2,312.19	2,832.08	.00
0002121	0581	337L	TRAVEL	.00	289.06	.00
0002121	0581	337M	TRAVEL	.00	.00	2,000.00
0002121	0585	337M	TRAVEL - MEALS	.00	.00	800.00
0002121	0586	337K	TRAVEL - HOTELS	525.58	.00	.00
0002121	0586	337M	TRAVEL - HOTELS	.00	.00	1,200.00
0012118	0519	476IC	OTHER STUDENT TRANSPORTATION	1,532.00	.00	.00
0602001	0569	562JP	TUITION - OTHER	2,750.00	.00	.00
0602001	0569	562KP	TUITION - OTHER	4,375.00	.00	.00
0602001	0580	562JP	TRAVEL - GENERAL	146.10	.00	.00
0602001	0581	135K	TRAVEL MILEAGE	502.61	.00	.00
0602001	0581	135L	TRAVEL MILEAGE	.00	47.48	.00
0602001	0581	135M	TRAVEL MILEAGE	.00	.00	250.00
0602001	0586	562KP	TRAVEL - HOTELS	.00	451.80	.00
0602006	0581	343J	TRAVEL MILEAGE	85.06	167.60	.00
0602006	0581	343M	TRAVEL MILEAGE	.00	.00	300.00
0602006	0585	343M	TRAVEL - MEALS	.00	.00	100.00
0602006	0586	343M	TRAVEL - HOTELS	.00	.00	250.00
0602024	0533	500JA	ON-LINE NETWORK	500.00	.00	.00
0602024	0542	022J	NEWSPAPER ADVERTISING	1,450.00	54.72	.00
0602024	0580	022J	TRAVEL - GENERAL	576.91	.00	.00
0602024	0580	500JA	TRAVEL - GENERAL	1,695.60	.00	.00
0602024	0580	500KA	TRAVEL - GENERAL	860.26	2,141.47	.00
0602024	0580	500LA	TRAVEL - GENERAL	.00	486.79	.00
0602118	0533	473GL	ON-LINE NETWORK	2,650.38	.00	.00
0602118	0533	554GS	ON-LINE NETWORK	5,196.39	.00	.00
0602118	0580	310J	TRAVEL - GENERAL	97.64	.00	.00
0602118	0580	310K	TRAVEL - GENERAL	.00	275.40	.00
0602118	0581	310L	TRAVEL MILEAGE	.00	145.86	.00
0602118	0581	310M	TRAVEL MILEAGE	.00	.00	300.00
0602118	0585	310M	TRAVEL - MEALS	.00	.00	125.00
0602118	0586	310M	TRAVEL - HOTELS	.00	.00	1,500.00
0602121	0561	337K	TUITION OTH SCH DIST W/IN STAT	4,685.96	.00	.00
0602121	0581	337K	TRAVEL MILEAGE	.00	148.11	.00
0602121	0585	337K	TRAVEL - MEALS	.00	67.88	.00
0602121	0586	337K	TRAVEL - HOTELS	.00	364.10	.00

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SPECIAL REVENUE FUND (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612024	0533	500JA ON-LINE NETWORK	500.00	.00	.00
0612024	0542	022J NEWSPAPER ADVERTISING	1,450.00	54.74	.00
0612024	0580	022J TRAVEL - GENERAL	576.97	.00	.00
0612024	0580	500JA TRAVEL - GENERAL	1,642.26	.00	.00
0612024	0580	500KA TRAVEL - GENERAL	860.29	2,210.99	.00
0612024	0580	500LA TRAVEL - GENERAL	.00	486.81	.00
0612118	0533	350I ON-LINE NETWORK	4,347.50	.00	.00
0612118	0533	473GL ON-LINE NETWORK	1,486.62	.00	.00
0612118	0533	554GS ON-LINE NETWORK	5,196.39	.00	.00
0612118	0580	310J TRAVEL - GENERAL	97.62	.00	.00
0612118	0580	310K TRAVEL - GENERAL	.00	172.13	.00
0612118	0580	473GL TRAVEL - GENERAL	750.00	.00	.00
0612118	0581	310M TRAVEL MILEAGE	.00	.00	200.00
0612118	0585	310M TRAVEL - MEALS	.00	.00	150.00
0612118	0586	310M TRAVEL - HOTELS	.00	.00	1,500.00
0612121	0581	337K TRAVEL MILEAGE	.00	178.91	.00
0612121	0581	337L TRAVEL MILEAGE	.00	15.75	.00
0612121	0586	337J TRAVEL - HOTELS	303.02	.00	.00
0612121	0586	337K TRAVEL - HOTELS	.00	364.10	.00
0702017	0580	106J TRAVEL - GENERAL	531.88	.00	.00
0702017	0580	106K TRAVEL - GENERAL	3,727.54	.00	.00
0702017	0580	106L TRAVEL - GENERAL	.00	283.49	.00
0702017	0586	106K TRAVEL - HOTELS	4,312.56	.00	.00
0702017	0586	106L TRAVEL - HOTELS	.00	4,437.00	.00
0702024	0533	500JA ON-LINE NETWORK	500.00	.00	.00
0702024	0542	022J NEWSPAPER ADVERTISING	1,450.00	54.74	.00
0702024	0580	022J TRAVEL - GENERAL	576.97	.00	.00
0702024	0580	500JA TRAVEL - GENERAL	1,642.26	.00	.00
0702024	0580	500KA TRAVEL - GENERAL	860.29	2,210.99	.00
0702024	0580	500LA TRAVEL - GENERAL	.00	553.51	.00
0702118	0533	350I ON-LINE NETWORK	4,347.50	.00	.00
0702118	0533	473GL ON-LINE NETWORK	1,486.63	.00	.00
0702118	0533	554GS ON-LINE NETWORK	5,196.39	.00	.00
0702118	0580	310J TRAVEL - GENERAL	97.62	.00	.00
0702118	0580	310K TRAVEL - GENERAL	.00	253.98	.00
0702118	0581	310M TRAVEL MILEAGE	.00	.00	200.00
0702118	0581	350I TRAVEL	23.23	.00	.00
0702118	0585	310M TRAVEL - MEALS	.00	.00	150.00
0702118	0585	350I TRAVEL - MEALS	23.23	.00	.00
0702118	0586	310M TRAVEL - HOTELS	.00	.00	1,500.00
0702121	0581	337J TRAVEL MILEAGE	116.29	.00	.00
0702121	0581	337K TRAVEL MILEAGE	.00	237.93	.00
0702121	0581	337L TRAVEL MILEAGE	.00	15.75	.00
0702121	0585	337K TRAVEL - MEALS	.00	118.29	.00
0702121	0586	337K TRAVEL - HOTELS	.00	364.10	.00
0702140	0580	348K TRAVEL - GENERAL	3,551.84	.00	.00
0702140	0580	348L TRAVEL - GENERAL	.00	553.02	.00
0702140	0581	348K TRAVEL	189.52	.00	.00
0702140	0581	348L TRAVEL	.00	123.60	.00
0702140	0581	348M TRAVEL	.00	.00	200.00
0702140	0585	348K TRAVEL - MEALS	281.98	.00	.00
0702140	0585	348L TRAVEL - MEALS	.00	85.08	.00
0702140	0585	348M TRAVEL - MEALS	.00	.00	780.00

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0702140	0586	348K	TRAVEL - HOTELS	650.23	.00	.00
0702140	0586	348L	TRAVEL - HOTELS	.00	906.97	.00
0702140	0586	348M	TRAVEL - HOTELS	.00	.00	1,937.50
0702144	0580	348K	TRAVEL - GENERAL	2,135.23	.00	.00
0702144	0581	348K	TRAVEL	271.37	.00	.00
0702144	0585	348K	TRAVEL - MEALS	338.17	.00	.00
0702144	0585	348L	TRAVEL - MEALS	.00	684.81	.00
0702144	0585	348M	TRAVEL - MEALS	.00	.00	200.00
0702144	0586	348K	TRAVEL - HOTELS	1,648.44	.00	.00
0702144	0586	348L	TRAVEL - HOTELS	.00	2,713.16	.00
0702144	0586	348M	TRAVEL - HOTELS	.00	.00	1,000.00
0702145	0580	348M	TRAVEL - GENERAL	.00	.00	750.00
0702145	0581	348K	TRAVEL	115.92	.00	.00
0702145	0581	348L	TRAVEL	.00	558.96	.00
0702145	0581	348M	TRAVEL	.00	.00	100.00
0702145	0585	348K	TRAVEL - MEALS	99.16	.00	.00
0702145	0585	348L	TRAVEL - MEALS	.00	149.64	.00
0702145	0585	348M	TRAVEL - MEALS	.00	.00	640.00
0702145	0586	348K	TRAVEL - HOTELS	325.14	.00	.00
0702145	0586	348L	TRAVEL - HOTELS	.00	783.51	.00
0702145	0586	348M	TRAVEL - HOTELS	.00	.00	2,937.50
0702154	0581	348M	TRAVEL	.00	.00	100.00
0702154	0585	348M	TRAVEL - MEALS	.00	.00	190.00
0702154	0586	348K	TRAVEL - HOTELS	325.14	.00	.00
0702154	0586	348L	TRAVEL - HOTELS	.00	69.48	.00
0702154	0586	348M	TRAVEL - HOTELS	.00	.00	337.50
0702760	0580	348M	TRAVEL - GENERAL	.00	.00	785.90
0702760	0581	348M	TRAVEL	.00	.00	100.00
0702760	0585	348M	TRAVEL - MEALS	.00	.00	690.00
0702760	0586	348M	TRAVEL - HOTELS	.00	.00	2,837.50
0802001	0580	562KP	TRAVEL - GENERAL	422.96	.00	.00
0802001	0581	135K	TRAVEL MILEAGE	360.92	.00	.00
0802001	0581	135L	TRAVEL MILEAGE	.00	248.88	.00
0802001	0581	135M	TRAVEL MILEAGE	.00	.00	250.00
0802006	0581	343J	TRAVEL MILEAGE	19.91	.00	.00
0802006	0581	343K	TRAVEL MILEAGE	.00	281.95	.00
0802006	0581	343M	TRAVEL MILEAGE	.00	.00	300.00
0802006	0585	343M	TRAVEL - MEALS	.00	.00	100.00
0802006	0586	343M	TRAVEL - HOTELS	.00	.00	250.00
0802024	0533	500JA	ON-LINE NETWORK	500.00	.00	.00
0802024	0542	022J	NEWSPAPER ADVERTISING	1,450.00	54.74	.00
0802024	0580	022J	TRAVEL - GENERAL	889.20	.00	.00
0802024	0580	500JA	TRAVEL - GENERAL	1,642.23	.00	.00
0802024	0580	500KA	TRAVEL - GENERAL	860.23	2,141.49	.00
0802024	0580	500LA	TRAVEL - GENERAL	.00	486.73	.00
0802118	0533	473GL	ON-LINE NETWORK	2,650.38	.00	.00
0802118	0533	554GS	ON-LINE NETWORK	5,196.40	.00	.00
0802118	0580	310J	TRAVEL - GENERAL	97.62	.00	.00
0802118	0580	310K	TRAVEL - GENERAL	.00	95.86	.00
0802118	0581	310L	TRAVEL MILEAGE	.00	41.28	.00
0802118	0581	310M	TRAVEL MILEAGE	.00	.00	300.00
0802118	0585	310M	TRAVEL - MEALS	.00	.00	125.00
0802118	0586	310M	TRAVEL - HOTELS	.00	.00	1,500.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802121	0581	337K	TRAVEL MILEAGE	.00	132.30	.00
0802121	0586	337K	TRAVEL - HOTELS	.00	364.10	.00
TOTAL 0500 OTHER PURCHASED SERVICES				235,410.04	164,148.26	134,609.46
0600 SUPPLIES						
0002001	0610	135K	GENERAL SUPPLIES	740.41	.00	.00
0002001	0610	135L	GENERAL SUPPLIES	.00	188.78	.00
0002001	0610	562KP	GENERAL SUPPLIES	.00	440.01	.00
0002001	0646	135K	TESTS	1,558.30	374.99	.00
0002001	0646	135L	TESTS	.00	1,020.01	.00
0002001	0646	135M	TESTS	.00	.00	1,500.00
0002001	0650	135K	SUPPLIES-TECHNOLOGY RELATED	368.00	.00	.00
0002001	0651	135K	SUPPLIES-TECH RELATED DEVICES	860.16	.00	.00
0002006	0610	343I	GENERAL SUPPLIES	799.90	.00	.00
0002006	0610	343J	GENERAL SUPPLIES	38.47	8,394.31	.00
0002006	0610	343K	GENERAL SUPPLIES	.00	27.00	.00
0002006	0646	343J	TESTS	720.00	.00	.00
0002006	0646	343K	TESTS	.00	720.00	.00
0002006	0646	343M	TESTS	.00	.00	800.00
0002006	0650	343I	SUPPLIES TECHNOLOGY RELATED	83.00	.00	.00
0002006	0650	343J	SUPPLIES TECHNOLOGY RELATED	401.06	40.36	.00
0002006	0650	343K	SUPPLIES TECHNOLOGY RELATED	.00	463.43	.00
0002006	0652	343J	SUPP - TECH RELATED DEV-OTH	.00	255.60	.00
0002006	0653	343I	SOFTWARE-TECHNOLOGY RELATED	849.97	.00	.00
0002118	0643	120M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	12,274.80
0002118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	10,885.31	.00	.00
0002118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	50.00	.00	.00
0002121	0610	033E7	GENERAL SUPPLIES	.00	115.92	.00
0002121	0610	337J	GENERAL SUPPLIES	75.76	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	610.66	974.65	.00
0002121	0610	337L	GENERAL SUPPLIES	.00	1,624.79	.00
0002121	0610	337M	GENERAL SUPPLIES	.00	.00	10,000.00
0002121	0617	337M	FOOD INSTR NON FOOD SERVICE	.00	.00	500.00
0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0002121	0646	337K	TESTS	4,180.70	3,525.50	.00
0002121	0646	337M	TESTS	.00	.00	2,500.00
0002121	0650	337I	SUPPLIES-TECHNOLOGY RELATED	.33	.00	.00
0002121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	241.53	.00	.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	242.19	460.10	.00
0002121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	43.66	.00
0002121	0650	337M	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0002121	0651	337K	SUPPLIES-TECH RELATED DEVICES	.00	4,149.50	.00
0002121	0653	337K	SOFTWARE-TECHNOLOGY RELATED	4,112.23	9,771.24	.00
0002121	0692	337M	HEALTH/SUPPLIES & MATERIALS	.00	.00	2,000.00
0002121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	.00	3,000.00
0602001	0610	135L	GENERAL SUPPLIES	.00	673.93	.00
0602001	0610	135M	GENERAL SUPPLIES	.00	.00	2,838.80
0602001	0610	562KP	GENERAL SUPPLIES	25,059.27	26,711.00	.00
0602001	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	966.70	.00	.00
0602001	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	11,532.99	16,951.82	.00
0602001	0646	562JP	TESTS	750.00	.00	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602006	0610	343J	GENERAL SUPPLIES	50.94	2,327.45	.00
0602006	0610	343K	GENERAL SUPPLIES	.00	14.99	.00
0602006	0651	343J	SUPPLIES-TECH RELATED DEVICES	.00	1,153.30	.00
0602024	0610	022J	GENERAL SUPPLIES	1,273.44	1,131.04	.00
0602024	0610	500JA	GENERAL SUPPLIES	2,581.16	.00	.00
0602024	0610	500KA	GENERAL SUPPLIES	150.00	4,584.97	.00
0602024	0610	500LA	GENERAL SUPPLIES	.00	3,280.78	.00
0602024	0650	500KA	SUPPLIES TECHNOLOGY RELATED	.00	3.87	.00
0602118	0610	006LN	GENERAL SUPPLIES	.00	971.22	.00
0602118	0610	315K	GENERAL SUPPLIES	.00	19,840.83	.00
0602118	0610	473GL	GENERAL SUPPLIES	200.00	.00	.00
0602118	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	4,550.00	.00	.00
0602118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	31,109.68	.00	.00
0602118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,882.26	136.65	.00
0602118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,392.19	.00
0602118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0602118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	229.90	.00	.00
0602118	0651	310J	SUPPLIES-TECH RELATED DEVICES	5,025.00	.00	.00
0602118	0651	310M	SUPPLIES-TECH RELATED DEVICES	.00	.00	14,741.75
0602118	0651	473GL	SUPPLIES-TECH RELATED DEVICES	93,669.91	.00	.00
0602118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	22,038.74	.00	.00
0602118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	222.00	23,702.26	.00
0602118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	590.44	.00
0602118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	28,063.50
0602118	0653	350I	SOFTWARE-TECHNOLOGY RELATED	2,223.95	.00	.00
0602118	0653	473GL	SOFTWARE-TECHNOLOGY RELATED	3,654.84	.00	.00
0602118	0673	315K	FEES/REGISTRATIONS (ACTIVITY)	.00	150.00	.00
0602118	0679	315J	OTHER STUDENT ACTIVITIES	2,078.72	.00	.00
0602121	0610	033E7	GENERAL SUPPLIES	125.80	2.64	.00
0602121	0610	337J	GENERAL SUPPLIES	224.30	.00	.00
0602121	0610	337K	GENERAL SUPPLIES	217.87	126.23	.00
0602121	0610	337L	GENERAL SUPPLIES	.00	1,372.80	.00
0602121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	108.75	.00	.00
0602121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	668.80	.00
0602121	0646	337K	TESTS	.00	1,304.69	.00
0602121	0651	337K	SUPPLIES-TECH RELATED DEVICES	358.00	4,036.55	.00
0602121	0653	337K	SOFTWARE-TECHNOLOGY RELATED	.00	1,509.98	.00
0612024	0610	022J	GENERAL SUPPLIES	2,442.10	1,575.98	.00
0612024	0610	500JA	GENERAL SUPPLIES	7,104.53	.00	.00
0612024	0610	500KA	GENERAL SUPPLIES	742.11	7,299.76	.00
0612024	0610	500LA	GENERAL SUPPLIES	.00	6,170.85	.00
0612024	0650	500KA	SUPPLIES TECHNOLOGY RELATED	.00	3.87	.00
0612118	0610	001G	GENERAL SUPPLIES	.00	295.85	.00
0612118	0610	0159	GENERAL SUPPLIES	1,400.00	1,600.00	.00
0612118	0610	473GL	GENERAL SUPPLIES	200.00	.00	.00
0612118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	417.00	182.20	.00
0612118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.16	.00
0612118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0612118	0644	473GL	TEXTBOOKS	5,784.57	.00	.00
0612118	0651	310J	SUPPLIES-TECH RELATED DEVICES	47,235.00	.00	.00
0612118	0651	310K	SUPPLIES-TECH RELATED DEVICES	.00	14,189.16	.00
0612118	0651	310L	SUPPLIES-TECH RELATED DEVICES	.00	283.32	.00
0612118	0651	310M	SUPPLIES-TECH RELATED DEVICES	.00	.00	20,929.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612118	0651	473GL	SUPPLIES-TECH RELATED DEVICES	117,797.42	.00	.00
0612118	0652	473GL	SUPP - TECH RELATED DEV-OTH	32,221.70	.00	.00
0612118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	12,794.00	.00	.00
0612118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	20,182.77	.00
0612118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	19,907.40
0612118	0653	350I	SOFTWARE-TECHNOLOGY RELATED	2,223.95	.00	.00
0612118	0653	473GL	SOFTWARE-TECHNOLOGY RELATED	4,737.36	.00	.00
0612118	0675	473GL	ORGANIZTN SUPPLIES (ACTIVITY)	.00	9,647.00	.00
0612121	0610	337J	GENERAL SUPPLIES	55.24	.00	.00
0612121	0610	337K	GENERAL SUPPLIES	305.58	2,591.71	.00
0612121	0610	337L	GENERAL SUPPLIES	.00	880.45	.00
0612121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,276.80	.00
0612121	0646	337K	TESTS	.00	219.45	.00
0612121	0650	337K	SUPPLIES TECHNOLOGY RELATED	.00	2,125.82	.00
0612121	0653	337K	SOFTWARE-TECHNOLOGY RELATED	.00	1,340.59	.00
0702017	0610	106K	GENERAL SUPPLIES	44,875.27	.00	.00
0702017	0610	106L	GENERAL SUPPLIES	.00	16,722.28	.00
0702017	0610	106M	GENERAL SUPPLIES	.00	.00	50,000.00
0702017	0610	348K	GENERAL SUPPLIES	652.00	.00	.00
0702017	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	4,429.33	.00	.00
0702017	0650	106K	SUPPLIES TECHNOLOGY RELATED	7,824.68	.00	.00
0702017	0651	106K	SUPPLIES-TECH RELATED DEVICES	297.86	.00	.00
0702017	0652	106K	SUPP - TECH RELATED DEV-OTH	12,805.71	.00	.00
0702017	0653	106J	SOFTWARE-TECHNOLOGY RELATED	363.94	.00	.00
0702017	0653	106K	SOFTWARE-TECHNOLOGY RELATED	14,373.66	.00	.00
0702017	0653	106L	SOFTWARE-TECHNOLOGY RELATED	.00	1,480.00	.00
0702017	0679	106K	OTHER STUDENT ACTIVITIES	14,427.28	.00	.00
0702017	0679	106L	OTHER STUDENT ACTIVITIES	.00	4,725.00	.00
0702017	0694	106L	EQUIPMENT/SUPPLIES & MATERIALS	.00	6,722.07	.00
0702017	0694	106M	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	32,857.68
0702024	0610	022J	GENERAL SUPPLIES	1,273.42	926.09	.00
0702024	0610	500JA	GENERAL SUPPLIES	3,211.95	.00	.00
0702024	0610	500KA	GENERAL SUPPLIES	1,892.12	6,131.28	.00
0702024	0610	500LA	GENERAL SUPPLIES	.00	8,389.75	.00
0702024	0650	500KA	SUPPLIES TECHNOLOGY RELATED	.00	3.87	.00
0702118	0610	006K	GENERAL SUPPLIES	457.28	.00	.00
0702118	0610	007LS	GENERAL SUPPLIES	.00	271.19	.00
0702118	0610	315K	GENERAL SUPPLIES	.00	15,140.16	.00
0702118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	175.00	136.65	.00
0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.16	.00
0702118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0702118	0644	473GL	TEXTBOOKS	4,054.00	.00	.00
0702118	0650	004K	SUPPLIES TECHNOLOGY RELATED	.00	7,097.09	.00
0702118	0650	004L	SUPPLIES TECHNOLOGY RELATED	.00	359.70	.00
0702118	0650	062L	SUPPLIES TECHNOLOGY RELATED	.00	717.00	.00
0702118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	91.96	.00	.00
0702118	0651	062L	SUPPLIES-TECH RELATED DEVICES	.00	1,249.00	.00
0702118	0651	310J	SUPPLIES-TECH RELATED DEVICES	82,315.00	.00	.00
0702118	0651	310K	SUPPLIES-TECH RELATED DEVICES	.00	25,309.81	.00
0702118	0651	310L	SUPPLIES-TECH RELATED DEVICES	.00	350.42	.00
0702118	0651	310M	SUPPLIES-TECH RELATED DEVICES	.00	.00	19,722.09
0702118	0652	062L	SUPP - TECH RELATED DEV-OTH	.00	6,114.00	.00
0702118	0652	473GL	SUPP - TECH RELATED DEV-OTH	52,900.87	.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	10,416.00	.00	.00
0702118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	22,328.95	.00
0702118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	30,749.10
0702118	0653	350I	SOFTWARE-TECHNOLOGY RELATED	2,223.95	.00	.00
0702118	0653	473GL	SOFTWARE-TECHNOLOGY RELATED	5,700.00	.00	.00
0702118	0673	552J	FEES/REGISTRATIONS (ACTIVITY)	4,255.00	.00	.00
0702118	0673	552KW	FEES/REGISTRATIONS (ACTIVITY)	845.00	4,255.00	.00
0702118	0673	552LW	FEES/REGISTRATIONS (ACTIVITY)	.00	845.00	.00
0702118	0675	315K	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8,130.55	.00
0702118	0675	473GL	ORGANIZTN SUPPLIES (ACTIVITY)	.00	39,102.98	.00
0702118	0679	315K	OTHER STUDENT ACTIVITIES	.00	1,550.00	.00
0702121	0610	337K	GENERAL SUPPLIES	187.96	931.28	.00
0702121	0610	337L	GENERAL SUPPLIES	.00	32.00	.00
0702121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	668.80	.00
0702121	0646	337K	TESTS	.00	219.45	.00
0702121	0650	337K	SUPPLIES TECHNOLOGY RELATED	.00	69.88	.00
0702121	0651	337K	SUPPLIES-TECH RELATED DEVICES	358.00	.00	.00
0702121	0653	337K	SOFTWARE-TECHNOLOGY RELATED	.00	1,509.98	.00
0702121	0694	337K	EQUIPMENT/SUPPLIES & MATERIALS	.00	2,793.01	.00
0702140	0610	11BF	GENERAL SUPPLIES	17.12	.00	.00
0702140	0610	348KA	GENERAL SUPPLIES	.00	2.35	.00
0702140	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,350.00	.00
0702140	0643	348JA	SUPPLEMENTARY BKS/STUDY GUIDES	2,134.00	.00	.00
0702140	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	836.00	.00	.00
0702140	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,880.00	.00
0702140	0643	348M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,700.00
0702140	0694	348KA	EQUIPMENT/SUPPLIES & MATERIALS	.00	2,487.65	.00
0702144	0610	348L	GENERAL SUPPLIES	.00	950.00	.00
0702144	0651	348L	SUPPLIES-TECH RELATED DEVICES	.00	2,270.60	.00
0702144	0652	348L	SUPP - TECH RELATED DEV-OTH	.00	7,295.75	.00
0702144	0653	348L	SOFTWARE-TECHNOLOGY RELATED	.00	736.00	.00
0702145	0646	348L	TESTS	.00	367.20	.00
0702145	0646	348M	TESTS	.00	.00	1,620.00
0702145	0694	348M	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	2,926.00
0702154	0652	348L	SUPP - TECH RELATED DEV-OTH	.00	3,131.14	.00
0702760	0651	348K	SUPPLIES-TECH RELATED DEVICES	14,815.12	.00	.00
0702760	0652	348L	SUPP - TECH RELATED DEV-OTH	.00	393.99	.00
0802001	0610	135J	GENERAL SUPPLIES	55.98	.00	.00
0802001	0610	135K	GENERAL SUPPLIES	11,164.49	.00	.00
0802001	0610	135L	GENERAL SUPPLIES	.00	1,824.04	.00
0802001	0610	135M	GENERAL SUPPLIES	.00	.00	2,838.79
0802001	0610	562KP	GENERAL SUPPLIES	25,616.56	52,462.74	.00
0802001	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	1,638.54	.00	.00
0802001	0643	562KP	SUPPLEMENTARY BKS/STUDY GUIDES	6,788.13	18,650.10	.00
0802001	0646	562JP	TESTS	750.00	.00	.00
0802006	0610	343J	GENERAL SUPPLIES	262.54	2,679.66	.00
0802006	0610	343K	GENERAL SUPPLIES	.00	41.11	.00
0802006	0651	343J	SUPPLIES-TECH RELATED DEVICES	.00	1,153.30	.00
0802024	0610	022J	GENERAL SUPPLIES	1,273.43	925.98	.00
0802024	0610	500JA	GENERAL SUPPLIES	3,190.67	.00	.00
0802024	0610	500KA	GENERAL SUPPLIES	150.00	4,488.27	.00
0802024	0610	500LA	GENERAL SUPPLIES	.00	3,193.79	.00
0802024	0650	500KA	SUPPLIES TECHNOLOGY RELATED	.00	3.86	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	31,810.26	.00	.00
0802118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	1,471.53	182.20	.00
0802118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,600.00	.00
0802118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0802118	0646	473GL	TESTS	1,284.63	.00	.00
0802118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	229.90	.00	.00
0802118	0651	310J	SUPPLIES-TECH RELATED DEVICES	5,025.00	.00	.00
0802118	0651	310M	SUPPLIES-TECH RELATED DEVICES	.00	.00	16,905.19
0802118	0651	473GL	SUPPLIES-TECH RELATED DEVICES	95,801.99	.00	.00
0802118	0653	310J	SOFTWARE-TECHNOLOGY RELATED	24,240.93	.00	.00
0802118	0653	310K	SOFTWARE-TECHNOLOGY RELATED	.00	15,421.85	.00
0802118	0653	310L	SOFTWARE-TECHNOLOGY RELATED	.00	3,121.65	.00
0802118	0653	310M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	26,257.90
0802118	0653	350I	SOFTWARE-TECHNOLOGY RELATED	483.76	.00	.00
0802118	0653	473GL	SOFTWARE-TECHNOLOGY RELATED	3,740.58	.00	.00
0802118	0679	315J	OTHER STUDENT ACTIVITIES	6,167.30	.00	.00
0802121	0610	033E7	GENERAL SUPPLIES	69.03	.00	.00
0802121	0610	337J	GENERAL SUPPLIES	1,135.69	.00	.00
0802121	0610	337K	GENERAL SUPPLIES	248.84	468.83	.00
0802121	0610	337L	GENERAL SUPPLIES	.00	84.47	.00
0802121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	668.80	.00
0802121	0646	337J	TESTS	443.60	.00	.00
0802121	0646	337K	TESTS	.00	1,298.85	.00
0802121	0646	337L	TESTS	.00	252.01	.00
0802121	0651	337K	SUPPLIES-TECH RELATED DEVICES	716.00	5,189.85	.00
0802784	0610	018J	GENERAL SUPPLIES	286.56	.00	.00
0802784	0610	018L	GENERAL SUPPLIES	.00	711.66	.00
TOTAL 0600 SUPPLIES				984,818.18	539,264.12	316,632.00
0700 PROPERTY						
0002121	0734	337M	TECH-RELATED HARDWARE	.00	.00	3,000.00
0002121	0735	337J	TECH SOFTWARE	99.80	.00	.00
0002121	0735	337M	TECH SOFTWARE	.00	.00	8,000.00
0602001	0733	562KP	FURNITURE & FIXTURES	23,134.34	.00	.00
0602024	0735	500KA	TECH SOFTWARE	.00	500.00	.00
0612024	0735	500KA	TECH SOFTWARE	.00	500.00	.00
0702024	0735	500KA	TECH SOFTWARE	.00	500.00	.00
0702118	0733	004K	FURNITURE & FIXTURES	.00	7,672.32	.00
0702118	0733	062L	FURNITURE & FIXTURES	.00	6,920.00	.00
0802001	0733	562JP	FURNITURE & FIXTURES	1,025.05	.00	.00
0802001	0733	562KP	FURNITURE & FIXTURES	15,265.58	5,637.97	.00
0802024	0735	500KA	TECH SOFTWARE	.00	500.00	.00
0802121	0734	337J	TECH-RELATED HARDWARE	746.00	.00	.00
0802121	0735	337K	TECH SOFTWARE	399.99	.00	.00
TOTAL 0700 PROPERTY				40,670.76	22,230.29	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002121	0810	337K	DUES & FEES	1,200.00	.00	.00
0002121	0894	337M	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602024	0810	500KA	DUES & FEES	37.48	87.50	.00
0602118	0894	315J	INSTRUCTIONAL FIELD TRIPS	2,872.65	.00	.00
0602118	0894	315K	INSTRUCTIONAL FIELD TRIPS	.00	200.12	.00
0602121	0810	337K	DUES & FEES	178.00	.00	.00
0612024	0810	500KA	DUES & FEES	37.48	87.50	.00
0612121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	44.47	.00
0702017	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	60.20	.00
0702024	0810	500KA	DUES & FEES	37.48	87.50	.00
0702118	0894	315K	INSTRUCTIONAL FIELD TRIPS	.00	277.94	.00
0802024	0810	500KA	DUES & FEES	37.46	87.50	.00
0802118	0894	315J	INSTRUCTIONAL FIELD TRIPS	56.81	.00	.00
0802121	0810	337K	DUES & FEES	89.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				4,546.36	932.73	500.00
TOTAL 1000 INSTRUCTION				3,325,845.31	2,443,005.81	1,944,338.55
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0602031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	8,032.80	294.47	.00
0602031	0110	14ML	CERTIFIED SERVICES (CONTRACT)	.00	8,032.80	.00
0602031	0110	14MM	CERTIFIED SERVICES (CONTRACT)	.00	.00	7,910.41
0602031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	7,415.04	.00	.00
0602031	0111	14MK	EXTENDED DAYS (CONTRACT)	1,302.72	.00	.00
0602031	0111	14ML	EXTENDED DAYS (CONTRACT)	.00	1,302.72	.00
0602031	0111	14MM	EXTENDED DAYS (CONTRACT)	.00	.00	1,282.76
0602031	0111	473GL	EXTENDED DAYS (CONTRACT)	1,202.40	.00	.00
0602031	0112	14MK	EXTRA DUTY (CONTRACT)	786.00	.00	.00
0602031	0112	14ML	EXTRA DUTY (CONTRACT)	.00	786.00	.00
0602031	0112	14MM	EXTRA DUTY (CONTRACT)	.00	.00	773.92
0602031	0112	473GL	EXTRA DUTY (CONTRACT)	725.52	.00	.00
0602031	0113	551KI	OTHER CERTIFIED (NON CONTRACT)	450.00	1,000.00	.00
0602031	0113	551LI	OTHER CERTIFIED (NON CONTRACT)	.00	1,040.00	.00
0602031	0131	551KI	OTHER CLASSIFIED PAY	34.97	.00	.00
0602043	0110	337JP	CERTIFIED SERVICES (CONTRACT)	1,235.03	.00	.00
0602043	0110	337MP	CERTIFIED SERVICES (CONTRACT)	.00	.00	2,602.46
0602043	0113	135L	OTHER CERTIFIED (NON CONTRACT)	.00	270.00	.00
0612031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	8,032.80	294.47	.00
0612031	0110	14ML	CERTIFIED SERVICES (CONTRACT)	.00	8,032.80	.00
0612031	0110	14MM	CERTIFIED SERVICES (CONTRACT)	.00	.00	7,910.41
0612031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	7,415.04	.00	.00
0612031	0111	14MK	EXTENDED DAYS (CONTRACT)	1,302.72	.00	.00
0612031	0111	14ML	EXTENDED DAYS (CONTRACT)	.00	1,302.72	.00
0612031	0111	14MM	EXTENDED DAYS (CONTRACT)	.00	.00	1,282.77
0612031	0111	473GL	EXTENDED DAYS (CONTRACT)	1,202.40	.00	.00
0612031	0112	14MJ	EXTRA DUTY (CONTRACT)	32.75	.00	.00
0612031	0112	14MK	EXTRA DUTY (CONTRACT)	753.25	.00	.00
0612031	0112	14ML	EXTRA DUTY (CONTRACT)	.00	786.00	.00
0612031	0112	14MM	EXTRA DUTY (CONTRACT)	.00	.00	773.93
0612031	0112	473GL	EXTRA DUTY (CONTRACT)	725.52	.00	.00
0612031	0113	551KI	OTHER CERTIFIED (NON CONTRACT)	300.00	1,000.00	.00

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0612031	0113	551LI	OTHER CERTIFIED (NON CONTRACT)	.00	800.00	.00
0612031	0131	551KI	OTHER CLASSIFIED PAY	48.21	.00	.00
0702031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	8,032.80	294.47	.00
0702031	0110	14ML	CERTIFIED SERVICES (CONTRACT)	.00	8,032.80	.00
0702031	0110	14MM	CERTIFIED SERVICES (CONTRACT)	.00	.00	7,910.41
0702031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	7,415.04	.00	.00
0702031	0111	14MK	EXTENDED DAYS (CONTRACT)	1,302.72	.00	.00
0702031	0111	14ML	EXTENDED DAYS (CONTRACT)	.00	1,302.72	.00
0702031	0111	14MM	EXTENDED DAYS (CONTRACT)	.00	.00	1,282.77
0702031	0111	473GL	EXTENDED DAYS (CONTRACT)	1,202.40	.00	.00
0702031	0112	14MJ	EXTRA DUTY (CONTRACT)	32.75	.00	.00
0702031	0112	14MK	EXTRA DUTY (CONTRACT)	753.25	.00	.00
0702031	0112	14ML	EXTRA DUTY (CONTRACT)	.00	786.00	.00
0702031	0112	14MM	EXTRA DUTY (CONTRACT)	.00	.00	773.93
0702031	0112	473GL	EXTRA DUTY (CONTRACT)	725.52	.00	.00
0702031	0113	551KI	OTHER CERTIFIED (NON CONTRACT)	1,390.00	.00	.00
0702031	0113	551LI	OTHER CERTIFIED (NON CONTRACT)	.00	800.00	.00
0702031	0130	534KW	CLASSIFIED SALARIES	49,089.21	.00	.00
0702031	0130	534LW	CLASSIFIED SALARIES	.00	61,798.47	.00
0702031	0131	551KI	OTHER CLASSIFIED PAY	41.07	.00	.00
0702165	0150S	614L	CLASSIFIED STUDENT WORKER	.00	776.45	.00
0802031	0110	14MJ	CERTIFIED SERVICES (CONTRACT)	334.70	.00	.00
0802031	0110	14MK	CERTIFIED SERVICES (CONTRACT)	7,698.10	294.47	.00
0802031	0110	14ML	CERTIFIED SERVICES (CONTRACT)	.00	8,033.28	.00
0802031	0110	14MM	CERTIFIED SERVICES (CONTRACT)	.00	.00	7,910.41
0802031	0110	473GL	CERTIFIED SERVICES (CONTRACT)	7,414.80	.00	.00
0802031	0111	14MK	EXTENDED DAYS (CONTRACT)	1,302.72	.00	.00
0802031	0111	14ML	EXTENDED DAYS (CONTRACT)	.00	1,302.24	.00
0802031	0111	14MM	EXTENDED DAYS (CONTRACT)	.00	.00	1,282.77
0802031	0111	473GL	EXTENDED DAYS (CONTRACT)	1,202.16	.00	.00
0802031	0112	14MJ	EXTRA DUTY (CONTRACT)	32.75	.00	.00
0802031	0112	14MK	EXTRA DUTY (CONTRACT)	753.25	.00	.00
0802031	0112	14ML	EXTRA DUTY (CONTRACT)	.00	785.28	.00
0802031	0112	14MM	EXTRA DUTY (CONTRACT)	.00	.00	773.93
0802031	0112	473GL	EXTRA DUTY (CONTRACT)	725.04	.00	.00
0802031	0113	551KI	OTHER CERTIFIED (NON CONTRACT)	630.00	1,000.00	.00
0802031	0113	551LI	OTHER CERTIFIED (NON CONTRACT)	.00	1,100.00	.00
0802031	0131	551KI	OTHER CLASSIFIED PAY	35.49	.00	.00
0802031	0131	551LI	OTHER CLASSIFIED PAY	.00	60.00	.00
0802043	0110	337JP	CERTIFIED SERVICES (CONTRACT)	356.58	.00	.00
0802043	0110	337KP	CERTIFIED SERVICES (CONTRACT)	.00	629.62	.00
0802043	0113	135L	OTHER CERTIFIED (NON CONTRACT)	.00	465.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				131,467.52	112,402.78	42,470.88
0200 EMPLOYEE BENEFITS						
0602031	0221	551KI	EMPLOYER FICA CONTRIBUTION	1.90	.00	.00
0602031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	140.70	.00	.00
0602031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	143.71	.00
0602031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.52
0602031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	130.18	.00	.00
0602031	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	6.71	14.50	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602031	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	15.12	.00
0602031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	303.84	.00	.00
0602031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	312.45	.00
0602031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	299.01
0602031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,504.80	.00	.00
0602031	0231	551KI	KTRS EMPLOYER CONTRIBUTION	73.25	171.05	.00
0602031	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	175.68	.00
0602031	0232	551KI	CERS EMPLOYER CONTRIBUTION	8.16	.00	.00
0602031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0602031	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	7.32	.00
0602031	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	345.10
0602031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	7.20	.00	.00
0602031	0253	551KI	KSBA UNEMPLOYMENT INSURANCE	2.70	.00	.00
0602031	0260	14MK	WORKERS' COMPENSATION INSURANC	25.92	.02	.00
0602031	0260	14ML	WORKERS' COMPENSATION INSURANC	.00	25.93	.00
0602031	0260	14MM	WORKERS' COMPENSATION INSURANC	.00	.00	18.01
0602031	0260	473GL	WORKERS' COMPENSATION INSURANC	23.28	.00	.00
0602031	0260	551KI	WORKERS' COMPENSATION INSURANC	1.22	2.50	.00
0602031	0260	551LI	WORKERS' COMPENSATION INSURANC	.00	2.64	.00
0602031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	1,508.43	135.88	.00
0602031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.44	.12	.00
0602031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	11.43	.96	.00
0602031	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	350.00	.00	.00
0602043	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	3.92	.00
0602043	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	17.43	.00	.00
0602043	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
0602043	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	8.10	.00
0602043	0231	337JP	KTRS EMPLOYER CONTRIBUTION	203.04	.00	.00
0602043	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	.00	684.20
0602043	0260	135L	WORKERS' COMPENSATION INSURANC	.00	.68	.00
0602043	0260	337JP	WORKERS' COMPENSATION INSURANC	3.09	.00	.00
0602043	0260	337MP	WORKERS' COMPENSATION INSURANC	.00	.00	10.40
0602043	0294	337JP	FEDERALLY FUNDED HEALTH INSUR	141.42	.00	.00
0602043	0294	337MP	FEDERALLY FUNDED HEALTH INSUR	.00	.00	260.04
0602043	0295	337JP	FEDERALLY FUNDED LIFE INSURANC	.24	.00	.00
0602043	0295	337MP	FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00
0602043	0296	337JP	FEDERALLY FUNDED STATE ADM FEE	1.89	.00	.00
0602043	0296	337MP	FEDERALLY FUNDED STATE ADM FEE	.00	.00	5.00
0602043	0297	337JP	FEDERALLY FUNDED FLEX SPENDING	13.14	.00	.00
0612031	0221	551KI	EMPLOYER FICA CONTRIBUTION	2.88	.00	.00
0612031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.46	.00	.00
0612031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	140.52	.00	.00
0612031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	143.69	.00
0612031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.52
0612031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	130.18	.00	.00
0612031	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	4.85	14.50	.00
0612031	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0612031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.98	.00	.00
0612031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	302.62	.00	.00
0612031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	312.43	.00
0612031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	299.01
0612031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,504.56	.00	.00
0612031	0231	551KI	KTRS EMPLOYER CONTRIBUTION	49.40	171.05	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612031	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	136.84	.00
0612031	0232	551KI	CERS EMPLOYER CONTRIBUTION	11.25	.00	.00
0612031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0612031	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	7.32	.00
0612031	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	345.10
0612031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	7.20	.00	.00
0612031	0253	551KI	KSBA UNEMPLOYMENT INSURANCE	3.48	.00	.00
0612031	0260	14MJ	WORKERS' COMPENSATION INSURANC	.08	.00	.00
0612031	0260	14MK	WORKERS' COMPENSATION INSURANC	25.12	.00	.00
0612031	0260	14ML	WORKERS' COMPENSATION INSURANC	.00	25.94	.00
0612031	0260	14MM	WORKERS' COMPENSATION INSURANC	.00	.00	18.01
0612031	0260	473GL	WORKERS' COMPENSATION INSURANC	23.28	.00	.00
0612031	0260	551KI	WORKERS' COMPENSATION INSURANC	1.34	2.50	.00
0612031	0260	551LI	WORKERS' COMPENSATION INSURANC	.00	2.00	.00
0612031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	1,508.37	135.87	.00
0612031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.44	.12	.00
0612031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	11.43	.96	.00
0702031	0221	551KI	EMPLOYER FICA CONTRIBUTION	2.42	.00	.00
0702031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.46	.00	.00
0702031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	140.52	.00	.00
0702031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	143.69	.00
0702031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.52
0702031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	130.18	.00	.00
0702031	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	700.28	.00	.00
0702031	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	.00	855.77	.00
0702031	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	20.53	.00	.00
0702031	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0702031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.98	.00	.00
0702031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	302.62	.00	.00
0702031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	312.43	.00
0702031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	299.01
0702031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,504.56	.00	.00
0702031	0231	534KW	KTRS EMPLOYER CONTRIBUTION	7,915.11	.00	.00
0702031	0231	534LW	KTRS EMPLOYER CONTRIBUTION	.00	1,263.51	.00
0702031	0231	551KI	KTRS EMPLOYER CONTRIBUTION	224.64	.00	.00
0702031	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	128.84	.00
0702031	0232	551KI	CERS EMPLOYER CONTRIBUTION	9.58	.00	.00
0702031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0702031	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	7.32	.00
0702031	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	345.10
0702031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	7.20	.00	.00
0702031	0253	534KW	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0702031	0253	551KI	KSBA UNEMPLOYMENT INSURANCE	.41	.00	.00
0702031	0260	14MJ	WORKERS' COMPENSATION INSURANC	27.02	.00	.00
0702031	0260	14MK	WORKERS' COMPENSATION INSURANC	-1.82	.00	.00
0702031	0260	14ML	WORKERS' COMPENSATION INSURANC	.00	25.94	.00
0702031	0260	14MM	WORKERS' COMPENSATION INSURANC	.00	.00	18.02
0702031	0260	473GL	WORKERS' COMPENSATION INSURANC	23.28	.00	.00
0702031	0260	534KW	WORKERS' COMPENSATION INSURANC	122.97	.00	.00
0702031	0260	534LW	WORKERS' COMPENSATION INSURANC	.00	154.54	.00
0702031	0260	551KI	WORKERS' COMPENSATION INSURANC	3.58	.00	.00
0702031	0260	551LI	WORKERS' COMPENSATION INSURANC	.00	2.00	.00
0702031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	1,508.37	135.87	.00

PENDLETON COUNTY SCHOOLS

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702031	0294	534KW	FEDERALLY FUNDED HEALTH INSUR	6,975.66	.00	.00
0702031	0294	534LW	FEDERALLY FUNDED HEALTH INSUR	.00	927.71	.00
0702031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.44	.12	.00
0702031	0295	534KW	FEDERALLY FUNDED LIFE INSURANC	8.53	.00	.00
0702031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	11.43	.96	.00
0702031	0296	534KW	FEDERALLY FUNDED STATE ADM FEE	68.24	.00	.00
0802031	0221	551KI	EMPLOYER FICA CONTRIBUTION	1.95	.00	.00
0802031	0221	551LI	EMPLOYER FICA CONTRIBUTION	.00	3.72	.00
0802031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	5.12	.00	.00
0802031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	135.86	.00	.00
0802031	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	143.69	.00
0802031	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	144.52
0802031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	130.18	.00	.00
0802031	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	9.21	14.50	.00
0802031	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	16.88	.00
0802031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	11.02	.00	.00
0802031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	292.58	.00	.00
0802031	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	312.43	.00
0802031	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	.00	299.01
0802031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,504.56	.00	.00
0802031	0231	551KI	KTRS EMPLOYER CONTRIBUTION	105.53	171.05	.00
0802031	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	186.24	.00
0802031	0232	551KI	CERS EMPLOYER CONTRIBUTION	8.28	.00	.00
0802031	0232	551LI	CERS EMPLOYER CONTRIBUTION	.00	11.82	.00
0802031	0253	14MK	KSBA UNEMPLOYMENT INSURANCE	7.80	.00	.00
0802031	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	7.31	.00
0802031	0253	14MM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	345.10
0802031	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	7.20	.00	.00
0802031	0253	551KI	KSBA UNEMPLOYMENT INSURANCE	4.54	.00	.00
0802031	0253	551LI	KSBA UNEMPLOYMENT INSURANCE	.00	.60	.00
0802031	0260	14MJ	WORKERS' COMPENSATION INSURANC	.91	.00	.00
0802031	0260	14MK	WORKERS' COMPENSATION INSURANC	24.29	.00	.00
0802031	0260	14ML	WORKERS' COMPENSATION INSURANC	.00	25.94	.00
0802031	0260	14MM	WORKERS' COMPENSATION INSURANC	.00	.00	18.02
0802031	0260	473GL	WORKERS' COMPENSATION INSURANC	23.28	.00	.00
0802031	0260	551KI	WORKERS' COMPENSATION INSURANC	1.66	2.50	.00
0802031	0260	551LI	WORKERS' COMPENSATION INSURANC	.00	2.96	.00
0802031	0294	473GL	FEDERALLY FUNDED HEALTH INSUR	1,508.31	135.86	.00
0802031	0295	473GL	FEDERALLY FUNDED LIFE INSURANC	1.44	.12	.00
0802031	0296	473GL	FEDERALLY FUNDED STATE ADM FEE	11.43	.96	.00
0802031	0297	473GL	FEDERALLY FUNDED FLEX SPENDING	175.00	.00	.00
0802043	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	6.74	.00
0802043	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	5.09	.00	.00
0802043	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	9.01	.00
0802043	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	13.95	.00
0802043	0231	337JP	KTRS EMPLOYER CONTRIBUTION	61.00	.00	.00
0802043	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	107.69	.00
0802043	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	2.27	.00
0802043	0260	135L	WORKMENS COMPENSATION	.00	1.16	.00
0802043	0260	337JP	WORKERS' COMPENSATION INSURANC	.89	.00	.00
0802043	0260	337KP	WORKERS' COMPENSATION INSURANC	.00	1.57	.00
0802043	0294	337JP	FEDERALLY FUNDED HEALTH INSUR	70.10	.00	.00
0802043	0294	337KP	FEDERALLY FUNDED HEALTH INSUR	.00	115.95	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802043	0295	337JP	FEDERALLY FUNDED LIFE INSURANC	.07	.00	.00
0802043	0295	337KP	FEDERALLY FUNDED LIFE INSURANC	.00	.12	.00
0802043	0296	337JP	FEDERALLY FUNDED STATE ADM FEE	.57	.00	.00
0802043	0296	337KP	FEDERALLY FUNDED STATE ADM FEE	.00	.95	.00
TOTAL 0200 EMPLOYEE BENEFITS				32,170.31	7,251.69	4,247.22
0300 PURCHASED PROF AND TECH SERV						
0002043	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	40,000.00
0002049	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	70,000.00
0002050	0349	337M	OTHER PROFESSIONAL SERVICES	.00	.00	70,000.00
0602049	0349	337K	OTHER PROFESSIONAL SERVICES	.00	25,902.50	.00
0602049	0349	337L	OTHER PROFESSIONAL SERVICES	.00	2,464.50	.00
0602050	0349	337K	OTHER PROFESSIONAL SERVICES	.00	2,261.00	.00
0602050	0349	337L	OTHER PROFESSIONAL SERVICES	.00	238.00	.00
0612043	0345	337JP	MEDICAL SERVICES	150.00	.00	.00
0612043	0349	337K	OTHER PROFESSIONAL SERVICES	.00	15,600.00	.00
0612043	0349	337L	OTHER PROFESSIONAL SERVICES	.00	1,612.50	.00
0612049	0349	337K	OTHER PROFESSIONAL SERVICES	.00	9,678.50	.00
0612049	0349	337L	OTHER PROFESSIONAL SERVICES	.00	992.00	.00
0612050	0349	337K	OTHER PROFESSIONAL SERVICES	.00	816.00	.00
0612050	0349	337L	OTHER PROFESSIONAL SERVICES	.00	102.00	.00
0702031	0338	551KI	REGISTRATION FEES	4,105.90	.00	.00
0702031	0338	551LI	REGISTRATION FEES	.00	1,364.00	.00
0702043	0349	337K	OTHER PROFESSIONAL SERVICES	.00	13,950.00	.00
0702049	0349	337K	OTHER PROFESSIONAL SERVICES	.00	248.00	.00
0702050	0349	337K	OTHER PROFESSIONAL SERVICES	.00	204.00	.00
0702165	0339	614K	OTH PROF TRAINING & DEV SVCS	.00	1,855.15	.00
0802043	0338	337JP	REGISTRATION FEES	230.00	.00	.00
0802043	0349	337K	OTHER PROFESSIONAL SERVICES	.00	12,206.25	.00
0802043	0349	337KP	OTHER PROFESSIONAL SERVICES	.00	37.50	.00
0802049	0349	337K	OTHER PROFESSIONAL SERVICES	.00	45,758.50	.00
0802049	0349	337L	OTHER PROFESSIONAL SERVICES	.00	6,512.00	.00
0802050	0349	337K	OTHER PROFESSIONAL SERVICES	.00	4,573.00	.00
0802050	0349	337L	OTHER PROFESSIONAL SERVICES	.00	867.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,485.90	147,242.40	180,000.00
0500 OTHER PURCHASED SERVICES						
0702031	0580	534LW	TRAVEL - GENERAL	.00	1,157.03	.00
0702031	0580	551KI	TRAVEL - GENERAL	1,050.38	.00	.00
0702031	0580	551LI	TRAVEL - GENERAL	.00	526.10	.00
0702031	0585	551KI	TRAVEL - MEALS	243.06	.00	.00
0702031	0585	551LI	TRAVEL - MEALS	.00	186.89	.00
0702165	0580	614J	TRAVEL - GENERAL	397.74	.00	.00
0702165	0580	614K	TRAVEL - GENERAL	217.80	863.48	.00
0702165	0580	614L	TRAVEL - GENERAL	.00	565.90	.00
0702797	0553	310KM	PUBLICATIONS	378.95	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,287.93	3,299.40	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0002037	0610	13JL	GENERAL SUPPLIES	.00	7,300.00	.00
0602043	0610	337KP	GENERAL SUPPLIES	.00	55.85	.00
0602043	0643	337IP	SUPPLEMENTARY BKS/STUDY GUIDES	551.70	.00	.00
0602043	0643	337JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,150.86	.00
0602043	0643	337KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	630.10	.00
0602797	0610	310IM	GENERAL SUPPLIES	1,048.27	.00	.00
0602797	0610	310JM	GENERAL SUPPLIES	149.65	.00	.00
0602797	0610	310KM	GENERAL SUPPLIES	190.87	.00	.00
0602797	0610	310LM	GENERAL SUPPLIES	.00	259.97	.00
0602797	0610	310MM	GENERAL SUPPLIES	.00	.00	484.47
0602797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	157.57	.00	.00
0602797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	2,170.35	.00	.00
0602797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,489.33	.00	.00
0602797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,541.69	.00
0602797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,300.00
0602797	0647	310KM	REFERENCE MATERIALS	.00	69.80	.00
0602797	0647	310LM	REFERENCE MATERIALS	.00	309.20	.00
0602797	0647	310MM	REFERENCE MATERIALS	.00	.00	379.00
0612043	0643	337JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	890.48	.00
0612797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	1,702.26	.00	.00
0612797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	1,567.33	.00	.00
0612797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	999.00	.00
0612797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0702031	0610	534KW	GENERAL SUPPLIES	1,002.75	.00	.00
0702031	0610	534LW	GENERAL SUPPLIES	.00	994.94	.00
0702031	0610	551KI	GENERAL SUPPLIES	8,618.51	.00	.00
0702031	0610	551LI	GENERAL SUPPLIES	.00	668.53	.00
0702031	0650	534KW	SUPPLIES TECHNOLOGY RELATED	855.82	.00	.00
0702031	0651	534KW	SUPPLIES-TECH RELATED DEVICES	1,541.43	.00	.00
0702031	0651	551KI	SUPPLIES-TECH RELATED DEVICES	69.57	.00	.00
0702031	0679	551LI	OTHER STUDENT ACTIVITIES	.00	525.00	.00
0702165	0610	614J	GENERAL SUPPLIES	1,455.53	.00	.00
0702165	0610	614K	GENERAL SUPPLIES	2,181.02	1,803.77	.00
0702165	0610	614L	GENERAL SUPPLIES	.00	2,283.44	.00
0702797	0610	310JM	GENERAL SUPPLIES	400.64	.00	.00
0702797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	1,175.24	.00	.00
0702797	0647	310KM	REFERENCE MATERIALS	.00	617.21	.00
0702797	0647	310LM	REFERENCE MATERIALS	.00	61.79	.00
0702797	0647	310MM	REFERENCE MATERIALS	.00	.00	740.79
0802043	0643	337JP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,780.96	.00
0802797	0610	310JM	GENERAL SUPPLIES	2,420.76	.00	.00
0802797	0610	310KM	GENERAL SUPPLIES	759.43	.00	.00
0802797	0610	310LM	GENERAL SUPPLIES	.00	790.22	.00
0802797	0610	310MM	GENERAL SUPPLIES	.00	.00	800.00
0802797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,166.88	.00	.00
0802797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	964.05	.00
0802797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,400.00
TOTAL 0600 SUPPLIES				32,674.91	24,696.86	8,104.26
0800 DEBT SERVICE AND MISCELLANEOUS						

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702165	0810	614J	DUES & FEES	25.00	.00	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	25.00	.00	.00
	TOTAL 2100		STUDENT SUPPORT SERVICES	203,111.57	294,893.13	234,822.36
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
0002053	0113	563J	OTHER CERTIFIED (NON CONTRACT)	1,885.00	.00	.00
0012117	0113	534KW	OTHER CERTIFIED (NON CONTRACT)	2,500.00	.00	.00
0012117	0113	534LW	OTHER CERTIFIED (NON CONTRACT)	.00	2,500.00	.00
0012117	0113	551KI	OTHER CERTIFIED (NON CONTRACT)	2,500.00	.00	.00
0012117	0113	551LI	OTHER CERTIFIED (NON CONTRACT)	.00	3,300.00	.00
0602004	0110	130K	CERTIFIED PERMANENT SALARY	10,323.53	.00	.00
0602004	0110	130L	CERTIFIED PERMANENT SALARY	.00	9,282.09	.00
0602004	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	8,606.74
0602053	0113	315J	OTHER CERTIFIED (NON CONTRACT)	3,250.00	.00	.00
0602053	0113	315K	OTHER CERTIFIED (NON CONTRACT)	.00	2,500.00	.00
0602053	0113	563J	OTHER CERTIFIED (NON CONTRACT)	5,000.00	.00	.00
0602053	0120	315J	CERTIFIED SUBSTITUTE	220.00	.00	.00
0612004	0110	130K	CERTIFIED PERMANENT SALARY	8,491.94	.00	.00
0612004	0110	130L	CERTIFIED PERMANENT SALARY	.00	8,930.22	.00
0612004	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	8,606.73
0612053	0113	563J	OTHER CERTIFIED (NON CONTRACT)	5,000.00	.00	.00
0702004	0110	130K	CERTIFIED PERMANENT SALARY	8,491.94	.00	.00
0702004	0110	130L	CERTIFIED PERMANENT SALARY	.00	8,930.22	.00
0702004	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	8,606.73
0702053	0113	315K	OTHER CERTIFIED (NON CONTRACT)	.00	1,250.00	.00
0702053	0113	563J	OTHER CERTIFIED (NON CONTRACT)	7,500.00	.00	.00
0802004	0110	130K	CERTIFIED PERMANENT SALARY	8,491.58	.00	.00
0802004	0110	130L	CERTIFIED PERMANENT SALARY	.00	8,930.18	.00
0802004	0110	130M	CERTIFIED PERMANENT SALARY	.00	.00	8,606.73
0802053	0113	315J	OTHER CERTIFIED (NON CONTRACT)	4,000.00	.00	.00
0802053	0113	563J	OTHER CERTIFIED (NON CONTRACT)	5,000.00	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	72,653.99	45,622.71	34,426.93
0200	EMPLOYEE BENEFITS					
0002053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	27.34	.00	.00
0002053	0231	563J	KTRS EMPLOYER CONTRIBUTION	303.58	.00	.00
0002053	0260	563J	WORKERS' COMPENSATION INSURANC	3.13	.00	.00
0012117	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	36.25	.00	.00
0012117	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	47.86	.00
0012117	0231	551KI	KTRS EMPLOYER CONTRIBUTION	402.63	.00	.00
0012117	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	531.47	.00
0602004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	135.45	.00	.00
0602004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	132.22	.00
0602004	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	122.40
0602004	0231	130K	KTRS EMPLOYER CONTRIBUTION	284.89	.00	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	278.40	.00
0602004	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	258.24
0602004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	16.88	.00	.00
0602004	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	7.40	.00
0602004	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.50
0602004	0260	130K	WORKERS' COMPENSATION INSURANC	23.63	.00	.00
0602004	0260	130L	WORKERS' COMPENSATION INSURANC	.00	23.25	.00
0602004	0260	130M	WORKERS' COMPENSATION INSURANC	.00	.00	21.60
0602053	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	50.33	.00	.00
0602053	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	36.26	.00
0602053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	72.52	.00	.00
0602053	0231	315J	KTRS EMPLOYER CONTRIBUTION	546.98	.00	.00
0602053	0231	315K	KTRS EMPLOYER CONTRIBUTION	.00	391.57	.00
0602053	0231	563J	KTRS EMPLOYER CONTRIBUTION	830.24	.00	.00
0602053	0253	315J	KSBA UNEMPLOYMENT INSURANCE	2.23	.00	.00
0602053	0260	315J	WORKERS' COMPENSATION INSURANC	8.69	.00	.00
0602053	0260	315K	WORKERS' COMPENSATION INSURANC	.00	6.26	.00
0602053	0260	563J	WORKERS' COMPENSATION INSURANC	6.25	.00	.00
0602566	0295	343K	FEDERALLY FUNDED LIFE INSURANCE	.00	5.50	.00
0602566	0296	343K	FEDERALLY FUNDED STATE ADM FEE	.00	44.00	.00
0602566	0297	343K	FEDERALLY FUNDED FLEX SPENDING	.00	962.50	.00
0612004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	116.50	.00	.00
0612004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	127.22	.00
0612004	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	122.40
0612004	0231	130K	KTRS EMPLOYER CONTRIBUTION	245.10	.00	.00
0612004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	267.84	.00
0612004	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	258.24
0612004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	16.88	.00	.00
0612004	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	7.40	.00
0612004	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.50
0612004	0260	130K	WORKERS' COMPENSATION INSURANC	20.46	.00	.00
0612004	0260	130L	WORKERS' COMPENSATION INSURANC	.00	22.40	.00
0612004	0260	130M	WORKERS' COMPENSATION INSURANC	.00	.00	21.60
0612053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	72.52	.00	.00
0612053	0231	563J	KTRS EMPLOYER CONTRIBUTION	830.24	.00	.00
0612053	0260	563J	WORKERS' COMPENSATION INSURANC	6.25	.00	.00
0702004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	116.50	.00	.00
0702004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	127.22	.00
0702004	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	122.40
0702004	0231	130K	KTRS EMPLOYER CONTRIBUTION	245.10	.00	.00
0702004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	267.84	.00
0702004	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	258.24
0702004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	16.88	.00	.00
0702004	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	7.40	.00
0702004	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.50
0702004	0260	130K	WORKERS' COMPENSATION INSURANC	20.46	.00	.00
0702004	0260	130L	WORKERS' COMPENSATION INSURANC	.00	22.40	.00
0702004	0260	130M	WORKERS' COMPENSATION INSURANC	.00	.00	21.60
0702053	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	18.14	.00
0702053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	108.76	.00	.00
0702053	0231	315K	KTRS EMPLOYER CONTRIBUTION	.00	208.80	.00
0702053	0231	563J	KTRS EMPLOYER CONTRIBUTION	1,207.86	.00	.00
0702053	0260	315K	WORKERS' COMPENSATION INSURANC	.00	3.14	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702053	0260	563J	WORKERS' COMPENSATION INSURANC	9.37	.00	.00
0802004	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	116.50	.00	.00
0802004	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	127.22	.00
0802004	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	122.40
0802004	0231	130K	KTRS EMPLOYER CONTRIBUTION	245.10	.00	.00
0802004	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	267.84	.00
0802004	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	.00	258.24
0802004	0253	130K	KSBA UNEMPLOYMENT INSURANCE	16.88	.00	.00
0802004	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	7.40	.00
0802004	0253	130M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.50
0802004	0260	130K	WORKERS' COMPENSATION INSURANC	20.46	.00	.00
0802004	0260	130L	WORKERS' COMPENSATION INSURANC	.00	22.40	.00
0802004	0260	130M	WORKERS' COMPENSATION INSURANC	.00	.00	21.60
0802053	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	58.00	.00	.00
0802053	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	72.52	.00	.00
0802053	0231	315J	KTRS EMPLOYER CONTRIBUTION	493.15	.00	.00
0802053	0231	563J	KTRS EMPLOYER CONTRIBUTION	855.24	.00	.00
0802053	0260	315J	WORKERS' COMPENSATION INSURANC	10.00	.00	.00
0802053	0260	563J	WORKERS' COMPENSATION INSURANC	6.26	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				7,678.01	3,971.35	1,694.96
0300 PURCHASED PROF AND TECH SERV						
0002004	0338	130K	REGISTRATION FEES	75.00	.00	.00
0012004	0338	130M	REGISTRATION FEES	.00	.00	1,500.00
0612004	0338	130K	REGISTRATION FEES	137.50	.00	.00
0612004	0338	130L	REGISTRATION FEES	.00	255.00	.00
0702004	0338	130K	REGISTRATION FEES	412.50	.00	.00
0702004	0338	130L	REGISTRATION FEES	.00	361.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				625.00	616.25	1,500.00
0500 OTHER PURCHASED SERVICES						
0012004	0580	130M	TRAVEL - GENERAL	.00	.00	1,382.11
0602004	0580	130L	TRAVEL - GENERAL	.00	161.20	.00
0612004	0580	130K	TRAVEL - GENERAL	312.48	.00	.00
0612004	0580	130L	TRAVEL - GENERAL	.00	289.04	.00
0702004	0580	130K	TRAVEL - GENERAL	729.15	.00	.00
0702004	0580	130L	TRAVEL - GENERAL	.00	583.66	.00
0802004	0580	130L	TRAVEL - GENERAL	.00	227.90	.00
0802566	0580	343J	TRAVEL	.00	154.13	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,041.63	1,415.93	1,382.11
0600 SUPPLIES						
0002004	0610	130K	GENERAL SUPPLIES	2,097.19	.00	.00
0002004	0610	130L	GENERAL SUPPLIES	.00	2,120.01	.00
0002013	0650	162M	SUPPLIES TECHNOLOGY RELATED	.00	.00	81,606.00
0002053	0610	563J	GENERAL SUPPLIES	373.65	.00	.00
0012004	0610	130M	GENERAL SUPPLIES	.00	.00	3,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012004	0653	130K	SOFTWARE-TECHNOLOGY RELATED	149.00	.00	.00
0602004	0610	130K	GENERAL SUPPLIES	9.50	.00	.00
0602566	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	95.54	.00	.00
0602566	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	1,354.46	.00	.00
0612004	0610	130K	GENERAL SUPPLIES	508.21	.00	.00
0702004	0610	130K	GENERAL SUPPLIES	112.31	.00	.00
0702004	0610	130L	GENERAL SUPPLIES	.00	141.37	.00
0702013	0650	PCHD	SUPPLIES TECHNOLOGY RELATED	1,515.00	.00	.00
0802004	0610	130K	GENERAL SUPPLIES	9.50	.00	.00
0802053	0610	315J	GENERAL SUPPLIES	3,780.00	.00	.00
0802053	0651	315J	SUPPLIES-TECH RELATED DEVICES	667.00	.00	.00
0802053	0652	315J	SUPP - TECH RELATED DEV-OTH	2,695.00	.00	.00
0802053	0653	315J	SOFTWARE-TECHNOLOGY RELATED	969.95	.00	.00
0802566	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	1,450.00	.00	.00
TOTAL 0600 SUPPLIES				15,786.31	2,261.38	84,606.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				97,784.94	53,887.62	123,610.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0012100	0113	473GD	OTHER CERTIFIED (NON CONTRACT)	2,271.61	.00	.00
0012100	0113	473GW	OTHER CERTIFIED (NON CONTRACT)	5,000.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,271.61	.00	.00
0200 EMPLOYEE BENEFITS						
0012100	0231	473GW	KTRS EMPLOYER CONTRIBUTION	572.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				572.00	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0012100	0349	162K	OTHER PROFESSIONAL SERVICES	.00	3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES						
0012100	0533	162I	ON-LINE NETWORK	5,400.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,400.00	.00	.00
0600 SUPPLIES						
0002100	0652	473GD	SUPP - TECH RELATED DEV-OTH	3,300.39	.00	.00
0002100	0652	554GL	SUPP - TECH RELATED DEV-OTH	1,459.61	.00	.00
0012100	0650	162I	SUPPLIES TECHNOLOGY RELATED	7,856.40	.00	.00
0012100	0650	162J	SUPPLIES TECHNOLOGY RELATED	.00	25,969.75	.00
0012100	0650	162K	SUPPLIES TECHNOLOGY RELATED	.00	466.52	.00

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SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0012100	0651	162I	SUPPLIES-TECH RELATED DEVICES	17,712.47	.00	.00
0012100	0651	162J	SUPPLIES-TECH RELATED DEVICES	.00	20,169.78	.00
0012100	0651	162K	SUPPLIES-TECH RELATED DEVICES	.00	26,683.58	.00
0012100	0652	162I	SUPP - TECH RELATED DEV-OTH	13,870.44	.00	.00
0012100	0653	162I	SOFTWARE-TECHNOLOGY RELATED	26,564.42	.00	.00
0012100	0653	162J	SOFTWARE-TECHNOLOGY RELATED	18,154.03	24,889.86	.00
0012100	0653	162K	SOFTWARE-TECHNOLOGY RELATED	.00	9,290.61	.00
TOTAL 0600 SUPPLIES				88,917.76	107,470.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				102,161.37	110,470.10	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002089	0347	168L	SECURITY SERVICES	.00	2,266.67	.00
0002089	0347	168M	SECURITY SERVICES	.00	.00	46,340.00
0002089	0347	552KS	SECURITY SERVICES	23,600.00	.00	.00
0002089	0347	552LS	SECURITY SERVICES	.00	23,600.00	.00
0002089	0347	552MS	SECURITY SERVICES	.00	.00	23,600.00
0002089	0349	168J	OTHER PROFESSIONAL SERVICES	21,663.58	.00	.00
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	63,629.66	.00	.00
0602089	0347	18RL	SECURITY SERVICES	.00	30,000.00	.00
0602089	0347	18RM	SECURITY SERVICES	.00	.00	20,000.00
0612089	0347	18RL	SECURITY SERVICES	.00	30,000.00	.00
0612089	0347	18RM	SECURITY SERVICES	.00	.00	20,000.00
0702089	0347	18RM	SECURITY SERVICES	.00	.00	20,000.00
0802089	0347	18RL	SECURITY SERVICES	.00	20,000.00	.00
0802089	0347	18RM	SECURITY SERVICES	.00	.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				108,893.24	105,866.67	149,940.00
0500 OTHER PURCHASED SERVICES						
0702987	0522	554G	PROPERTY INSURANCE	100,919.40	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				100,919.40	.00	.00
0600 SUPPLIES						
0002089	0610	168L	GENERAL SUPPLIES	.00	3,592.16	.00
0002089	0652	168L	SUPP - TECH RELATED DEV-OTH	.00	1,247.41	.00
TOTAL 0600 SUPPLIES				.00	4,839.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				209,812.64	110,706.24	149,940.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0131	120L	OTHER CLASSIFIED PAY	.00	6,617.21	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012792	0130	343J	CLASSIFIED REGULAR SALARY	210.96	.00	.00
9012792	0150	343I	CLASSIFIED SUBSTITUTE SALARY	436.24	.00	.00
9012792	0150	343J	CLASSIFIED SUBSTITUTE SALARY	16,182.37	1,262.20	.00
9012792	0150	343K	CLASSIFIED SUBSTITUTE SALARY	.00	12,114.90	.00
9012792	0150	343M	CLASSIFIED SUBSTITUTE SALARY	.00	.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				16,829.57	19,994.31	15,000.00
0200 EMPLOYEE BENEFITS						
9012092	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	394.87	.00
9012092	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	92.34	.00
9012092	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	1,304.25	.00
9012092	0260	120L	WORKERS' COMPENSATION INSURANC	.00	225.14	.00
9012792	0221	343I	EMPLOYER FICA CONTRIBUTION	27.04	.00	.00
9012792	0221	343J	EMPLOYER FICA CONTRIBUTION	1,001.52	78.26	.00
9012792	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	748.24	.00
9012792	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	6.31	.00	.00
9012792	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	234.25	18.31	.00
9012792	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	174.96	.00
9012792	0232	343I	CERS EMPLOYER CONTRIBUTION	76.47	.00	.00
9012792	0232	343J	CERS EMPLOYER CONTRIBUTION	3,589.69	196.89	.00
9012792	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	877.78	.00
9012792	0253	343I	KSBA UNEMPLOYMENT INSURANCE	4.42	.00	.00
9012792	0253	343J	KSBA UNEMPLOYMENT INSURANCE	147.74	12.74	.00
9012792	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	112.39	.00
9012792	0260	135J	WORKMENS COMPENSATION	-100.07	.00	.00
9012792	0260	135K	WORKMENS COMPENSATION	100.07	.00	.00
9012792	0260	343I	WORKMENS COMPENSATION	13.41	.00	.00
9012792	0260	343J	WORKMENS COMPENSATION	467.42	37.24	.00
9012792	0260	343K	WORKMENS COMPENSATION	.00	333.12	.00
9012792	0294	343J	FEDERALLY FUNDED HEALTH INSUR	745.74	.00	.00
9012792	0295	343J	FEDERALLY FUNDED LIFE INSURANC	.98	.00	.00
9012792	0296	343J	FEDERALLY FUNDED STATE ADM FEE	7.85	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,322.84	4,606.53	.00
TOTAL 2700 STUDENT TRANSPORTATION				23,152.41	24,600.84	15,000.00
2900 OTHER INSTRUCTIONAL						
0500 OTHER PURCHASED SERVICES						
0002230	0533	168J	ON-LINE NETWORK	4,026.98	.00	.00
0002230	0533	168L	ON-LINE NETWORK	.00	4,149.56	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,026.98	4,149.56	.00
0600 SUPPLIES						
0002230	0653	168M	SOFTWARE-TECHNOLOGY RELATED	.00	.00	4,500.00
TOTAL 0600 SUPPLIES				.00	.00	4,500.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL				4,026.98	4,149.56	4,500.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0602203	0130	17NK	CLASSIFIED SALARIES	5,583.62	.00	.00
0602203	0130	576I	CLASSIFIED SALARIES	6,381.28	.00	.00
0602203	0150	17NK	CLASSIFIED SUBSTITUTE	2,833.72	.00	.00
0602203	0150	576I	CLASSIFIED SUBSTITUTE	4,411.28	.00	.00
0802203	0130	17NK	CLASSIFIED SALARIES	1,556.48	10,018.34	.00
0802203	0130	672G	CLASSIFIED SALARIES	14,756.29	11,145.82	.00
0802203	0131	672G	OTHER CLASSIFIED PAY	.00	42.93	.00
0802203	0150	672G	CLASSIFIED SUBSTITUTE	991.86	372.06	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				36,514.53	21,579.15	.00
0200 EMPLOYEE BENEFITS						
0602203	0221	17NK	EMPLOYER FICA CONTRIBUTION	449.31	.00	.00
0602203	0221	576I	EMPLOYER FICA CONTRIBUTION	516.06	.00	.00
0602203	0222	17NK	EMPLOYER MEDICARE CONTRIBUTION	105.09	.00	.00
0602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	120.69	.00	.00
0602203	0232	17NK	CERS EMPLOYER CONTRIBUTION	1,303.19	.00	.00
0602203	0232	576I	CERS EMPLOYER CONTRIBUTION	1,489.36	.00	.00
0602203	0253	17NK	KSBA UNEMPLOYMENT INSURANCE	88.25	.00	.00
0602203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	32.66	.00	.00
0602203	0260	17NK	WORKERS' COMPENSATION INSURANC	21.85	.00	.00
0602203	0260	576I	WORKERS' COMPENSATION INSURANC	26.15	.00	.00
0602203	0294	576I	FEDERALLY FUNDED HEALTH INSUR	6,577.10	.00	.00
0602203	0295	576I	FEDERALLY FUNDED LIFE INSURANC	10.00	.00	.00
0602203	0296	576I	FEDERALLY FUNDED STATE ADM FEE	80.00	.00	.00
0602203	0297	576I	FEDERALLY FUNDED FLEX SPENDING	875.00	.00	.00
0802203	0221	17NK	EMPLOYER FICA CONTRIBUTION	96.52	627.06	.00
0802203	0221	672G	EMPLOYER FICA CONTRIBUTION	963.12	554.17	.00
0802203	0222	17NK	EMPLOYER MEDICARE CONTRIBUTION	22.56	146.58	.00
0802203	0222	672G	EMPLOYER MEDICARE CONTRIBUTION	225.16	129.55	.00
0802203	0232	17NK	CERS EMPLOYER CONTRIBUTION	363.28	1,993.53	.00
0802203	0232	672G	CERS EMPLOYER CONTRIBUTION	2,202.63	185.18	.00
0802203	0253	17NK	KSBA UNEMPLOYMENT INSURANCE	15.72	58.38	.00
0802203	0253	672G	KSBA UNEMPLOYMENT INSURANCE	123.05	72.10	.00
0802203	0260	17NK	WORKERS' COMPENSATION INSURANC	3.88	25.20	.00
0802203	0260	672G	WORKERS' COMPENSATION INSURANC	39.31	22.78	.00
0802203	0294	672G	FEDERALLY FUNDED HEALTH INSUR	557.94	67.14	.00
0802203	0295	672G	FEDERALLY FUNDED LIFE INSURANC	11.65	.05	.00
0802203	0296	672G	FEDERALLY FUNDED STATE ADM FEE	93.06	.37	.00
0802203	0297	672G	FEDERALLY FUNDED FLEX SPENDING	1,968.37	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				18,380.96	3,882.09	.00
TOTAL 3200 DAY CARE OPERATIONS				54,895.49	25,461.24	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0012758	0110	110K	CERTIFIED SERVICES (CONTRACT)	19,105.20	.00	.00
0012758	0110	110L	CERTIFIED SERVICES (CONTRACT)	.00	19,107.18	.00
0012758	0110	110M	CERTIFIED SERVICES (CONTRACT)	.00	.00	19,103.40
0612104	0130D	125K	COORDINATOR SALARY-NFR	57,033.60	.00	.00
0612104	0130D	125L	COORDINATOR SALARY-NFR	.00	61,257.60	.00
0612104	0130D	125M	COORDINATOR SALARY-NFR	.00	.00	64,540.00
0702104	0130D	125K	DIR/COORD SALARY	54,795.60	.00	.00
0702104	0130D	125L	DIR/COORD SALARY	.00	58,885.20	.00
0702104	0130D	125M	DIR/COORD SALARY	.00	.00	62,041.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				130,934.40	139,249.98	145,684.40
0200 EMPLOYEE BENEFITS						
0012758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	262.74	.00	.00
0012758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	.00	262.92	.00
0012758	0222	110M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	276.99
0012758	0231	110K	KTRS EMPLOYER CONTRIBUTION	573.09	.00	.00
0012758	0231	110L	KTRS EMPLOYER CONTRIBUTION	.00	572.88	.00
0012758	0231	110M	KTRS EMPLOYER CONTRIBUTION	.00	.00	573.10
0012758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	10.71	.00	.00
0012758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	.00	10.06	.00
0012758	0253	110M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	46.51
0012758	0260	110K	WORKERS' COMPENSATION INSURANCE	48.26	.00	.00
0012758	0260	110L	WORKERS' COMPENSATION INSURANCE	.00	46.96	.00
0612104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	730.68	.00	.00
0612104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	791.76	.00
0612104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	935.83
0612104	0231	125K	KTRS EMPLOYER CONTRIBUTION	1,710.96	.00	.00
0612104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	1,837.68	.00
0612104	0231	125M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,936.20
0612104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0612104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0612104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0612104	0260	125K	WORKMENS COMPENSATION	143.04	.00	.00
0612104	0260	125L	WORKMENS COMPENSATION	.00	150.56	.00
0612104	0260	125M	WORKMENS COMPENSATION	.00	.00	154.90
0702104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	686.52	.00	.00
0702104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	.00	748.68	.00
0702104	0222	125M	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	899.59
0702104	0231	125K	KTRS EMPLOYER CONTRIBUTION	1,643.76	.00	.00
0702104	0231	125L	KTRS EMPLOYER CONTRIBUTION	.00	1,766.64	.00
0702104	0231	125M	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,861.23
0702104	0253	125K	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0702104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0702104	0253	125M	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0702104	0260	125K	WORKMENS COMPENSATION	137.49	.00	.00
0702104	0260	125L	WORKMENS COMPENSATION	.00	144.68	.00
0702104	0260	125M	WORKMENS COMPENSATION	.00	.00	148.89

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				6,067.25	6,452.82	6,953.24
0300 PURCHASED PROF AND TECH SERV						
0002009	0345	0100	MEDICAL SERVICES	477.00	.00	.00
0612104	0338	125K	REGISTRATION FEES	136.88	.00	.00
0612104	0338	125L	REGISTRATION FEES	.00	225.00	.00
0612104	0338	125M	REGISTRATION FEES	.00	.00	500.00
0702104	0338	125K	REGISTRATION FEES	260.00	.00	.00
0702104	0338	125L	REGISTRATION FEES	.00	535.00	.00
0702104	0338	125M	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				873.88	760.00	1,000.00
0400 PURCHASED PROPERTY SERVICES						
0612104	0444	125K	COPIER RENTAL	634.83	.00	.00
0612104	0444	125L	COPIER RENTAL	.00	750.00	.00
0612104	0444	125M	COPIER RENTAL	.00	.00	500.00
0702104	0444	125K	COPIER RENTAL	616.88	.00	.00
0702104	0444	125L	COPIER RENTAL	.00	834.18	.00
0702104	0444	125M	COPIER RENTAL	.00	.00	800.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,251.71	1,584.18	1,300.00
0500 OTHER PURCHASED SERVICES						
0612104	0531	125K	POSTAGE & PO BOX RENT	529.94	.00	.00
0612104	0531	125M	POSTAGE & PO BOX RENT	.00	.00	500.00
0612104	0580	125K	TRAVEL	237.99	.00	.00
0612104	0580	125L	TRAVEL	.00	70.46	.00
0612104	0580	125M	TRAVEL	.00	.00	1,000.00
0702104	0531	125K	POSTAGE & PO BOX RENT	448.80	.00	.00
0702104	0531	125L	POSTAGE & PO BOX RENT	.00	299.97	.00
0702104	0531	125M	POSTAGE & PO BOX RENT	.00	.00	300.00
0702104	0580	125K	TRAVEL	357.80	.00	.00
0702104	0580	125L	TRAVEL	.00	312.07	.00
0702104	0580	125M	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,574.53	682.50	2,300.00
0600 SUPPLIES						
0002009	0680	0100	WELFARE (FOOD/CLOTHES/UTIL)	7,929.71	8,245.60	.00
0602104	0610	0600	GENERAL SUPPLIES	5,164.42	9,133.24	.00
0602104	0610	0601	GENERAL SUPPLIES	.00	554.68	.00
0602104	0679	0600	OTHER STUDENT ACTIVITIES	.00	4.50	.00
0612104	0610	125K	GENERAL SUPPLIES	6,010.98	.00	.00
0612104	0610	125L	GENERAL SUPPLIES	.00	3,140.38	.00
0612104	0610	125M	GENERAL SUPPLIES	.00	.00	5,000.00
0612104	0610	564GF	GENERAL SUPPLIES	1,876.14	.00	.00
0612104	0616	125K	FOOD NON INSTR NON FOOD SVC	830.70	.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0612104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	1,945.70	.00
0612104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	.00	2,815.29
0612104	0679	125K	OTHER STUDENT ACTIVITIES	25,829.68	.00	.00
0612104	0679	125L	OTHER STUDENT ACTIVITIES	.00	22,784.20	.00
0612104	0679	125M	OTHER STUDENT ACTIVITIES	.00	.00	15,154.78
0612104	0679	564GF	OTHER STUDENT ACTIVITIES	1,500.00	.00	.00
0612104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	1,464.22	.00	.00
0612104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,426.66	.00
0612104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
0702104	0610	0018	GENERAL SUPPLIES	11,933.80	4,008.36	.00
0702104	0610	125K	GENERAL SUPPLIES	5,267.72	.00	.00
0702104	0610	125L	GENERAL SUPPLIES	.00	6,112.03	.00
0702104	0610	125M	GENERAL SUPPLIES	.00	.00	6,382.46
0702104	0610	564GF	GENERAL SUPPLIES	1,385.67	.00	.00
0702104	0616	125K	FOOD NON INSTR NON FOOD SVC	2,793.56	.00	.00
0702104	0616	125L	FOOD NON INSTR NON FOOD SVC	.00	2,872.18	.00
0702104	0616	125M	FOOD NON INSTR NON FOOD SVC	.00	.00	2,815.29
0702104	0679	125K	OTHER STUDENT ACTIVITIES	24,913.80	.00	.00
0702104	0679	125L	OTHER STUDENT ACTIVITIES	.00	18,932.96	.00
0702104	0679	125M	OTHER STUDENT ACTIVITIES	.00	.00	14,788.54
0702104	0679	564GF	OTHER STUDENT ACTIVITIES	34,349.21	.00	.00
0702104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	1,499.69	.00	.00
0702104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,496.66	.00
0702104	0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
TOTAL 0600 SUPPLIES				132,749.30	80,657.15	50,956.36
0700 PROPERTY						
0702104	0733	125K	FURNITURE & FIXTURES	1,871.88	.00	.00
0702104	0733	125L	FURNITURE & FIXTURES	.00	1,439.75	.00
0702104	0733	125M	FURNITURE & FIXTURES	.00	.00	2,000.00
TOTAL 0700 PROPERTY				1,871.88	1,439.75	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0612104	0810	125K	DUES & FEES	60.00	.00	.00
0612104	0810	125L	DUES & FEES	.00	60.00	.00
0612104	0810	125M	DUES & FEES	.00	.00	60.00
0702104	0810	125K	DUES & FEES	60.00	.00	.00
0702104	0810	125L	DUES & FEES	.00	60.00	.00
0702104	0810	125M	DUES & FEES	.00	.00	60.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				120.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES				275,442.95	230,946.38	210,314.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	15VI	FUND TRANSFERS OUT	46,997.50	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPECIAL REVENUE FUND (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002113	0910	401K	FUND TRANSFERS OUT	105,985.00	.00	.00
0002113	0910	401L	FUND TRANSFERS OUT	.00	102,343.00	.00
0002113	0910	401M	FUND TRANSFERS OUT	.00	.00	99,444.00
0002113	0910	473G	FUND TRANSFERS OUT	2,798,907.79	1,162,707.66	.00
0002113	0910	552K	FUND TRANSFERS OUT	26,840.00	.00	.00
0002113	0910	552L	FUND TRANSFERS OUT	.00	23,476.00	.00
0002113	0910	552M	FUND TRANSFERS OUT	.00	.00	28,273.00
TOTAL 0900 OTHER ITEMS				2,978,730.29	1,288,526.66	127,717.00
TOTAL 5200 FUND TRANSFERS				2,978,730.29	1,288,526.66	127,717.00
TOTAL EXPENDITURES				7,274,963.95	4,586,647.58	2,810,241.91
TOTAL FOR SPECIAL REVENUE FUND (2)				.00	.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				104,084.30	113,691.61	92,836.51
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1710	7161	ADMISSIONS	.00	.00	3,636.00
221	1710	7170	ADMISSIONS	.00	.00	12,232.00
221	1710L	780E	DIST ACTIVITY FUND - LIBRARY	.00	16.00	10.00
221	1740	761E	STUDENT FEES	7,634.13	8,981.00	6,000.00
221	1740	761EA	STUDENT FEES	1,226.00	2,575.00	1,800.00
221	1740	761EB	STUDENT FEES	.00	.00	1,300.00
221	1740	761EP	STUDENT FEES	1,459.41	2,402.98	745.00
221	1740	761ES	STUDENT FEES	2,055.00	2,180.00	5,000.00
221	1740	761ET	STUDENT FEES	675.00	1,705.00	.00
221	1740	770E	STUDENT FEES	30,298.55	34,466.91	25,000.00
221	1740	770EA	STUDENT FEES	1,206.10	666.96	275.00
221	1740	770EB	STUDENT FEES	390.00	1,000.00	1,000.00
221	1740	770EE	STUDENT FEES	1,451.00	1,565.00	.00
221	1740	770EL	STUDENT FEES	.00	.00	600.00
221	1740	770ES	STUDENT FEES	2,241.24	.00	450.00
221	1790	760E	OTHER STUDENT ACTIVITY INCOME	.00	2,944.56	150.00
221	1790	760EL	OTHER STUDENT ACTIVITY INCOME	.00	98.26	.00
221	1790	760ET	OTHER STUDENT ACTIVITY INCOME	.00	329.00	.00
221	1790	761E	OTHER STUDENT ACTIVITY INCOME	.00	-94.65	.00
221	1790	761EM	OTHER STUDENT ACTIVITY INCOME	156.75	326.81	55.13
221	1790	770EE	OTHER STUDENT ACTIVITY INCOME	.00	871.75	.00
221	1790	770EF	OTHER STUDENT ACTIVITY INCOME	3,498.00	4,748.00	195.00
221	1790	770EM	OTHER STUDENT ACTIVITY INCOME	472.50	936.63	96.97
221	1790	780E	OTHER STUDENT ACTIVITY INCOME	2,137.21	1,307.74	4,000.00
221	1790F	761EP	FUNDRAISER	362.00	.00	.00
221	1790F	770EE	FUNDRAISER	366.25	.00	.00
TOTAL STUDENT ACTIVITIES				55,629.14	67,026.95	62,545.10
OTHER REVENUE FROM LOCAL SOURCES						
221	1920	760E	CONTRIBUTIONS/DONATIONS	5.56	13,120.40	15,000.00
221	1920	760ES	CONTRIBUTIONS/DONATIONS	.00	8,000.00	.00
221	1920	761EP	CONTRIBUTIONS/DONATIONS	75.00	251.00	.00
221	1920	770E1	CONTRIBUTIONS/DONATIONS	2,788.76	7,000.00	2,500.00
221	1920	780E	CONTRIBUTIONS/DONATIONS	8,500.00	.00	2,000.00
221	1997	770EN	OTHER REIMBURSEMENTS	14,384.98	11,069.20	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				25,754.30	39,440.60	22,500.00
TOTAL REVENUE FROM LOCAL SOURCES				81,383.44	106,467.55	85,045.10

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	7161	FUND TRANSFER	.00	2,609.97	.00
221	5210	7170	FUND TRANSFER	.00	5,556.22	.00
221	5210	760E	FUND TRANSFER	26,851.09	7,079.81	.00
221	5210	760EL	FUND TRANSFER	.00	2,323.02	.00
221	5210	760ET	FUND TRANSFER	.00	15,063.17	.00
221	5210	761ES	FUND TRANSFER	.00	2,538.49	.00
221	5210	770E	FUND TRANSFER	.00	1,085.00	.00
221	5210	770EE	FUND TRANSFER	.00	386.98	.00
TOTAL OTHER RECEIPTS				26,851.09	36,642.66	.00
TOTAL RECEIPTS				108,234.53	143,110.21	85,045.10
TOTAL REVENUES				212,318.83	256,801.82	177,881.61

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0612825	0130	7161	CLASSIFIED REGULAR SALARY	2,185.00	1,940.00	2,600.00
0612825	0131	7161	OTHER CLASSIFIED PAY	.00	135.00	.00
0702825	0120	7170	CERTIFIED SUBSTITUTE SALARY	.00	.00	100.00
0702825	0130	7170	CLASSIFIED REGULAR SALARY	1,920.00	.00	400.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,105.00	2,075.00	3,100.00
0200 EMPLOYEE BENEFITS						
0612825	0221	7161	EMPLOYER FICA CONTRIBUTION	134.80	125.55	162.00
0612825	0222	7161	EMPLOYER MEDICARE CONTRIBUTION	31.53	30.11	38.00
0612825	0232	7161	CERS EMPLOYER CONTRIBUTION	294.06	340.00	701.00
0612825	0253	7161	KSBA UNEMPLOYMENT INSURANCE	8.24	8.19	15.00
0612825	0260	7161	WORKMENS COMPENSATION	17.91	27.20	120.00
0702825	0221	7170	EMPLOYER FICA CONTRIBUTION	119.04	.00	25.00
0702825	0222	7170	EMPLOYER MEDICARE CONTRIBUTION	27.85	.00	8.00
0702825	0231	7170	KTRS EMPLOYER CONTRIBUTION	.00	.00	16.00
0702825	0232	7170	CERS EMPLOYER CONTRIBUTION	151.71	.00	108.00
0702825	0253	7170	KSBA UNEMPLOYMENT INSURANCE	12.83	.00	5.00
0702825	0260	7170	WORKMENS COMPENSATION	4.81	.00	20.00
TOTAL 0200 EMPLOYEE BENEFITS				802.78	531.05	1,218.00
0300 PURCHASED PROF AND TECH SERV						
0702825	0338	7170	REGISTRATION FEES	560.00	.00	4,100.00
0702825	0349	7170	OTHER PROFESSIONAL SERVICES	.00	.00	1,550.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				560.00	.00	5,650.00
0400 PURCHASED PROPERTY SERVICES						
0702825	0433	7170	EQUIPMENT REPAIR & MAINT	396.95	.00	.00
0702825	0444	7170	COPIER RENTAL	593.05	552.70	450.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				990.00	552.70	450.00
0500 OTHER PURCHASED SERVICES						
0702818	0533	770E	ON-LINE NETWORK	10,099.00	9,687.75	.00
0702825	0533	7170	ON-LINE NETWORK	1,350.00	.00	.00
0702825	0580	7170	TRAVEL	443.33	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,892.33	9,687.75	.00
0600 SUPPLIES						

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SPEC REV - DIST ACT FND (ANNL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602818	0610	760E	GENERAL SUPPLIES	4,584.95	1,046.59	18,586.89
0602818	0610	760EL	GENERAL SUPPLIES	.00	379.97	.00
0602818	0610	760ET	GENERAL SUPPLIES	.00	35.00	.00
0602818	0650	760ET	SUPPLIES TECHNOLOGY RELATED	.00	329.00	.00
0602818	0651	760E	SUPPLIES-TECH RELATED DEVICES	9,269.00	.00	.00
0602818	0652	760E	SUPP - TECH RELATED DEV-OTH	12,011.66	.00	.00
0602818	0652	760ET	SUPP - TECH RELATED DEV-OTH	.00	2,519.77	.00
0612818	0610	761E	GENERAL SUPPLIES	6,998.63	4,679.32	7,572.11
0612818	0610	761E2	GENERAL SUPPLIES	.00	.00	626.30
0612818	0610	761EA	GENERAL SUPPLIES	1,432.06	2,555.66	3,300.22
0612818	0610	761EB	GENERAL SUPPLIES	.00	.00	1,475.71
0612818	0610	761EP	GENERAL SUPPLIES	964.97	1,768.27	745.00
0612818	0610	761ES	GENERAL SUPPLIES	10,000.00	424.13	7,957.52
0612818	0610	761ET	GENERAL SUPPLIES	127.60	24.67	.00
0612818	0650	761E	SUPPLIES TECHNOLOGY RELATED	875.00	2,637.32	.00
0612825	0610	7161	GENERAL SUPPLIES	.00	.00	415.74
0702818	0610	770E	GENERAL SUPPLIES	8,753.60	8,231.35	44,244.87
0702818	0610	770E1	GENERAL SUPPLIES	5.07	1,328.81	12,266.79
0702818	0610	770EA	GENERAL SUPPLIES	1,587.10	559.18	320.69
0702818	0610	770EB	GENERAL SUPPLIES	305.99	987.00	1,918.14
0702818	0610	770EC	GENERAL SUPPLIES	.00	.00	57.60
0702818	0610	770EE	GENERAL SUPPLIES	1,802.66	2,124.87	2,537.59
0702818	0610	770EF	GENERAL SUPPLIES	862.15	4,475.25	2,614.03
0702818	0610	770EH	GENERAL SUPPLIES	.00	.00	747.07
0702818	0610	770EK	GENERAL SUPPLIES	.00	.00	15.33
0702818	0610	770EL	GENERAL SUPPLIES	.00	.00	3,679.81
0702818	0610	770EN	GENERAL SUPPLIES	5,119.09	6,764.38	6,313.99
0702818	0610	770EP	GENERAL SUPPLIES	15.00	73.98	398.81
0702818	0610	770ES	GENERAL SUPPLIES	2,883.78	190.89	2,384.09
0702818	0610	770ET	GENERAL SUPPLIES	.00	.00	1,746.79
0702818	0641	770EL	LIBRARY BOOKS	.00	.00	500.00
0702818	0651	770E	SUPPLIES-TECH RELATED DEVICES	3,200.00	.00	.00
0702825	0610	7170	GENERAL SUPPLIES	.00	.00	5,400.00
0702825	0616	7170	FOOD NON INSTR NON FOOD SVC	.00	.00	50.00
0802818	0610	780E	GENERAL SUPPLIES	3,193.13	1,852.64	15,226.42
0802818	0610AR	780E	SUPPLIES-ART	.00	.00	300.00
0802818	0650	780E	SUPPLIES TECHNOLOGY RELATED	4,499.00	1,795.00	.00
0802818	0679	780E	OTHER STUDENT ACTIVITIES	65.39	228.24	2,910.00
TOTAL 0600 SUPPLIES				78,555.83	45,011.29	144,311.51
0700 PROPERTY						
0612818	0734	761E	TECH-RELATED HARDWARE	.00	.00	11,000.00
0612818	0735	761E	TECH SOFTWARE	.00	.00	6,000.00
0702818	0734	770E	TECH-RELATED HARDWARE	.00	.00	3,000.00
0702818	0735	770E	TECH SOFTWARE	.00	.00	3,000.00
TOTAL 0700 PROPERTY				.00	.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0612818	0810	761EM	DUES & FEES	506.02	.00	55.13

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SPEC REV - DIST ACT FND (ANNL)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702818	0810	770EM DUES & FEES	1,215.26	193.87	96.97
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	1,721.28	193.87	152.10
	TOTAL 1000	INSTRUCTION	98,627.22	58,051.66	177,881.61
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0702111	0910	770E FUND TRANSFERS OUT	.00	483.00	.00
	TOTAL 0900	OTHER ITEMS	.00	483.00	.00
	TOTAL 5200	FUND TRANSFERS	.00	483.00	.00
	TOTAL EXPENDITURES		98,627.22	58,534.66	177,881.61
	TOTAL FOR SPEC REV - DIST ACT FND (AN (21)		113,691.61	198,267.16	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			307,529.51	410,126.77	325,742.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
225	1510	720IN INTEREST ON INVESTMENTS	4,091.86	-1,980.74	2,000.00
225	1510	730IN INTEREST ON INVESTMENTS	10,594.43	-15,249.72	800.00
225	1510	7400 INTEREST ON INVESTMENTS	13,798.64	14,064.20	.00
225	1510	750IN INTEREST ON INVESTMENTS	2,116.37	-1,040.36	500.00
TOTAL EARNINGS ON INVESTMENTS			30,601.30	-4,206.62	3,300.00
FOOD SERVICE					
225	1637	720SV VENDING	175.96	45.26	500.00
225	1637	730CV VENDING	301.81	.00	.00
225	1637	7400 VENDING	.00	.00	500.00
225	1637	740ST VENDING	1,146.56	.00	200.00
225	1637	740SU VENDING	8,950.00	7,499.00	1,100.00
225	1637	750H VENDING	327.31	652.74	.00
225	1637C	730CV CONCESSIONS	4,290.27	3,217.23	5,000.00
225	1637C	740CS CONCESSIONS	24,802.55	25,598.60	22,000.00
225	1637C	740SU CONCESSIONS	.00	1.00	.00
225	1637C	74103 CONCESSIONS	4,546.62	5,552.74	.00
225	1637C	74107 CONCESSIONS	1,292.01	1,906.94	.00
225	1637C	74108 CONCESSIONS	1,067.34	1,475.52	.00
225	1637C	74109 CONCESSIONS	4,011.86	73.13	.00
225	1637C	74110 CONCESSIONS	368.03	.00	.00
225	1637C	74111 CONCESSIONS	594.00	.00	.00
225	1637C	74112 CONCESSIONS	222.00	.00	.00
225	1637C	74113 CONCESSIONS	2,204.65	1,605.95	.00
225	1637C	74116 CONCESSIONS	125.89	1,413.68	.00
225	1637C	74117 CONCESSIONS	171.30	796.91	.00
225	1637C	74118 CONCESSIONS	1,300.44	3,240.43	.00
225	1637C	74120 CONCESSIONS	.00	281.19	.00
225	1637C	74121 CONCESSIONS	1,428.75	1,580.91	100.00
TOTAL FOOD SERVICE			57,327.35	54,941.23	29,400.00
STUDENT ACTIVITIES					
225	1710	730SU ADMISSIONS	1,050.00	1,050.00	550.00
225	1710	73201 ADMISSIONS	1,068.56	881.00	.00
225	1710	73202 ADMISSIONS	4,073.50	1,776.60	.00
225	1710	73203 ADMISSIONS	1,368.55	3,429.00	.00
225	1710	73206 ADMISSIONS	1,723.00	3,258.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1710	73210	ADMISSIONS	1,958.00	1,215.00	.00
225	1710	74103	ADMISSIONS	4,225.45	6,786.78	.00
225	1710	74106	ADMISSIONS	1,841.00	3,582.01	.00
225	1710	74107	ADMISSIONS	2,169.00	1,570.50	.00
225	1710	74108	ADMISSIONS	3,184.20	5,384.40	.00
225	1710	74109	ADMISSIONS	7,409.60	3,137.64	.00
225	1710	74112	ADMISSIONS	814.50	.00	.00
225	1710	74113	ADMISSIONS	5,260.50	8,331.81	.00
225	1710	74116	ADMISSIONS	1,767.60	2,739.77	.00
225	1710	74117	ADMISSIONS	1,643.40	2,541.23	.00
225	1710	74118	ADMISSIONS	.00	5,515.00	.00
225	1710	74120	ADMISSIONS	.00	351.99	.00
225	1710	74121	ADMISSIONS	2,468.25	4,133.05	.00
225	1730	73303	CLUB & OTHER DUES	.00	320.00	.00
225	1730	73304	CLUB & OTHER DUES	250.00	256.00	400.00
225	1730	73308	CLUB & OTHER DUES	50.00	.00	.00
225	1730	73309	CLUB & OTHER DUES	2,773.00	1,909.00	300.00
225	1730	73312	CLUB & OTHER DUES	275.00	.00	100.00
225	1730	73318	CLUB & OTHER DUES	3,008.00	4,209.00	3,700.00
225	1730	750AR	CLUB & OTHER DUES	.00	.00	200.00
225	1740	7200	STUDENT FEES	.00	.00	1,900.00
225	1740	73201	STUDENT FEES	10,570.00	9,220.00	10,000.00
225	1740	73202	STUDENT FEES	.00	.00	4,000.00
225	1740	73203	STUDENT FEES	.00	.00	3,000.00
225	1790	7200	OTHER STUDENT ACTIVITY INCOME	1,246.55	3,893.57	400.00
225	1790	7201	OTHER STUDENT ACTIVITY INCOME	1,370.98	1,223.58	1,000.00
225	1790	7202	OTHER STUDENT ACTIVITY INCOME	1,668.98	2,074.42	1,000.00
225	1790	7203	OTHER STUDENT ACTIVITY INCOME	474.07	1,059.87	1,000.00
225	1790	7204	OTHER STUDENT ACTIVITY INCOME	1,138.23	2,984.08	1,000.00
225	1790	7205	OTHER STUDENT ACTIVITY INCOME	348.00	338.92	.00
225	1790	720AC	OTHER STUDENT ACTIVITY INCOME	.00	.00	300.00
225	1790	720C	OTHER STUDENT ACTIVITY INCOME	682.00	418.75	1,100.00
225	1790	720CE	OTHER STUDENT ACTIVITY INCOME	.00	.00	400.00
225	1790	720F	OTHER STUDENT ACTIVITY INCOME	.00	2,314.92	.00
225	1790	720K	OTHER STUDENT ACTIVITY INCOME	1,643.74	2,533.00	1,000.00
225	1790	720L	OTHER STUDENT ACTIVITY INCOME	135.85	.00	.00
225	1790	720P	OTHER STUDENT ACTIVITY INCOME	2,403.58	.00	.00
225	1790	720S	OTHER STUDENT ACTIVITY INCOME	380.00	456.25	.00
225	1790	720TB	OTHER STUDENT ACTIVITY INCOME	-9.70	.00	.00
225	1790	720YB	OTHER STUDENT ACTIVITY INCOME	.00	-2,314.92	.00
225	1790	7300	OTHER STUDENT ACTIVITY INCOME	.00	23,665.82	.00
225	1790	73008	OTHER STUDENT ACTIVITY INCOME	7,224.00	8,521.00	.00
225	1790	730PS	OTHER STUDENT ACTIVITY INCOME	160.25	.00	.00
225	1790	73101	OTHER STUDENT ACTIVITY INCOME	25.99	8.00	.00
225	1790	73103	OTHER STUDENT ACTIVITY INCOME	18.00	.00	.00
225	1790	73104	OTHER STUDENT ACTIVITY INCOME	255.41	433.71	.00
225	1790	73109	OTHER STUDENT ACTIVITY INCOME	145.00	.00	.00
225	1790	73201	OTHER STUDENT ACTIVITY INCOME	2,716.51	2,412.34	.00
225	1790	73202	OTHER STUDENT ACTIVITY INCOME	40.00	903.28	.00
225	1790	73203	OTHER STUDENT ACTIVITY INCOME	95.85	1,278.19	.00
225	1790	73210	OTHER STUDENT ACTIVITY INCOME	265.99	596.99	.00
225	1790	73303	OTHER STUDENT ACTIVITY INCOME	.00	474.00	.00
225	1790	73308	OTHER STUDENT ACTIVITY INCOME	30.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (ANNL) (2						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	73309	OTHER	STUDENT	ACTIVITY INCOME	1,650.00	.00	.00
225	1790	73310	OTHER	STUDENT	ACTIVITY INCOME	21.70	40.04	.00
225	1790	73316	OTHER	STUDENT	ACTIVITY INCOME	16.00	20.00	.00
225	1790	73318	OTHER	STUDENT	ACTIVITY INCOME	284.00	443.00	.00
225	1790	7400	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	500.00
225	1790	740FR	OTHER	STUDENT	ACTIVITY INCOME	615.00	272.00	.00
225	1790	740FT	OTHER	STUDENT	ACTIVITY INCOME	.00	259.00	.00
225	1790	740GU	OTHER	STUDENT	ACTIVITY INCOME	1,143.00	1,583.74	725.00
225	1790	740JR	OTHER	STUDENT	ACTIVITY INCOME	435.00	109.00	.00
225	1790	740PS	OTHER	STUDENT	ACTIVITY INCOME	.00	145.73	.00
225	1790	740SE	OTHER	STUDENT	ACTIVITY INCOME	90.00	108.00	.00
225	1790	740SO	OTHER	STUDENT	ACTIVITY INCOME	596.00	201.00	.00
225	1790	740SR	OTHER	STUDENT	ACTIVITY INCOME	621.00	210.00	.00
225	1790	74102	OTHER	STUDENT	ACTIVITY INCOME	45,129.82	12,152.44	.00
225	1790	74103	OTHER	STUDENT	ACTIVITY INCOME	4,020.94	55,045.82	19,000.00
225	1790	74106	OTHER	STUDENT	ACTIVITY INCOME	4,250.29	4,664.33	6,000.00
225	1790	74107	OTHER	STUDENT	ACTIVITY INCOME	2,410.00	1,023.00	1,000.00
225	1790	74108	OTHER	STUDENT	ACTIVITY INCOME	9,838.78	7,222.86	7,000.00
225	1790	74109	OTHER	STUDENT	ACTIVITY INCOME	1,235.76	978.85	8,330.00
225	1790	74110	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	2,800.00
225	1790	74111	OTHER	STUDENT	ACTIVITY INCOME	13,110.40	4,118.00	1,300.00
225	1790	74112	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	2,000.00
225	1790	74113	OTHER	STUDENT	ACTIVITY INCOME	6,030.70	7,620.00	6,000.00
225	1790	74114	OTHER	STUDENT	ACTIVITY INCOME	.00	1,850.00	.00
225	1790	74116	OTHER	STUDENT	ACTIVITY INCOME	887.04	103.01	.00
225	1790	74117	OTHER	STUDENT	ACTIVITY INCOME	1,778.30	103.01	1,600.00
225	1790	74118	OTHER	STUDENT	ACTIVITY INCOME	.00	200.00	360.00
225	1790	74119	OTHER	STUDENT	ACTIVITY INCOME	518.59	2,513.28	400.00
225	1790	74120	OTHER	STUDENT	ACTIVITY INCOME	1,510.00	1,590.00	.00
225	1790	74121	OTHER	STUDENT	ACTIVITY INCOME	1,311.58	747.82	1,570.00
225	1790	74122	OTHER	STUDENT	ACTIVITY INCOME	.00	.00	1,000.00
225	1790	74301	OTHER	STUDENT	ACTIVITY INCOME	395.91	.00	.00
225	1790	74302	OTHER	STUDENT	ACTIVITY INCOME	119.57	20.00	200.00
225	1790	74303	OTHER	STUDENT	ACTIVITY INCOME	40.00	100.00	200.00
225	1790	74305	OTHER	STUDENT	ACTIVITY INCOME	5,099.00	4,840.00	.00
225	1790	74306	OTHER	STUDENT	ACTIVITY INCOME	7.67	.00	1,000.00
225	1790	74307	OTHER	STUDENT	ACTIVITY INCOME	435.00	900.00	.00
225	1790	74308	OTHER	STUDENT	ACTIVITY INCOME	7,874.12	4,427.00	.00
225	1790	74309	OTHER	STUDENT	ACTIVITY INCOME	8,303.33	6,045.00	.00
225	1790	74312	OTHER	STUDENT	ACTIVITY INCOME	915.00	1,085.00	.00
225	1790	74313	OTHER	STUDENT	ACTIVITY INCOME	10,234.00	2,200.00	17,900.00
225	1790	74314	OTHER	STUDENT	ACTIVITY INCOME	10.00	1,096.00	.00
225	1790	74315	OTHER	STUDENT	ACTIVITY INCOME	12,902.83	2,694.60	10,000.00
225	1790	74317	OTHER	STUDENT	ACTIVITY INCOME	3,625.17	1,561.28	.00
225	1790	74318	OTHER	STUDENT	ACTIVITY INCOME	55,313.58	54,632.58	.00
225	1790	74321	OTHER	STUDENT	ACTIVITY INCOME	1,204.00	921.00	1,200.00
225	1790	74322	OTHER	STUDENT	ACTIVITY INCOME	36.00	.00	.00
225	1790	74324	OTHER	STUDENT	ACTIVITY INCOME	4,517.04	4,330.00	.00
225	1790	74325	OTHER	STUDENT	ACTIVITY INCOME	30.00	.00	.00
225	1790	74326	OTHER	STUDENT	ACTIVITY INCOME	.00	84.00	.00
225	1790	74328	OTHER	STUDENT	ACTIVITY INCOME	2,540.75	1,956.00	.00
225	1790	7500	OTHER	STUDENT	ACTIVITY INCOME	56.00	5,184.00	10,000.00
225	1790	7501	OTHER	STUDENT	ACTIVITY INCOME	1,787.00	1,681.00	800.00

PENDLETON COUNTY SCHOOLS

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SCHOOL ACTIVITY FUND (ANNL) (2					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	7502	OTHER STUDENT ACTIVITY INCOME		502.00	1,829.18	1,600.00
225	1790	7503	OTHER STUDENT ACTIVITY INCOME		165.00	1,477.00	600.00
225	1790	7504	OTHER STUDENT ACTIVITY INCOME		732.00	1,114.98	1,500.00
225	1790	7505	OTHER STUDENT ACTIVITY INCOME		33.00	408.42	500.00
225	1790	750AR	OTHER STUDENT ACTIVITY INCOME		.00	845.00	.00
225	1790	750K	OTHER STUDENT ACTIVITY INCOME		824.00	312.00	600.00
225	1790	750L	OTHER STUDENT ACTIVITY INCOME		162.61	273.70	.00
225	1790	750M	OTHER STUDENT ACTIVITY INCOME		410.00	605.05	250.00
225	1790	750PB	OTHER STUDENT ACTIVITY INCOME		.00	2,088.00	.00
225	1790	750PC	OTHER STUDENT ACTIVITY INCOME		.00	-2,000.00	.00
225	1790	750S	OTHER STUDENT ACTIVITY INCOME		.00	864.26	.00
225	1790CG	730CG	CHARITABLE GAMING		.00	.00	2,000.00
225	1790CG	740CG	CHARITABLE GAMING		.00	100.00	.00
225	1790CG	750CG	CHARITABLE GAMING		.00	-3.00	.00
225	1790F	7200	FUNDRAISER		.00	.00	400.00
225	1790F	7201	FUNDRAISER		.00	.00	200.00
225	1790F	7202	FUNDRAISER		.00	.00	200.00
225	1790F	7203	FUNDRAISER		.00	.00	200.00
225	1790F	7204	FUNDRAISER		.00	.00	200.00
225	1790F	7205	FUNDRAISER		3,570.62	3,550.00	4,700.00
225	1790F	720CE	FUNDRAISER		.00	.00	700.00
225	1790F	720F	FUNDRAISER		14,268.01	4,808.00	4,800.00
225	1790F	720K	FUNDRAISER		13.00	.00	200.00
225	1790F	720L	FUNDRAISER		171.06	.00	.00
225	1790F	720S	FUNDRAISER		.00	.00	3,400.00
225	1790F	720YB	FUNDRAISER		975.00	.00	.00
225	1790F	7300	FUNDRAISER		1,010.00	.00	.00
225	1790F	73008	FUNDRAISER		5,665.00	3,807.00	8,000.00
225	1790F	730PS	FUNDRAISER		.00	.00	3,000.00
225	1790F	73101	FUNDRAISER		6,692.40	7,341.00	1,000.00
225	1790F	73104	FUNDRAISER		3,710.79	3,831.47	2,000.00
225	1790F	73202	FUNDRAISER		1,211.76	314.28	.00
225	1790F	73203	FUNDRAISER		547.76	2,631.50	.00
225	1790F	73204	FUNDRAISER		328.34	.00	.00
225	1790F	73206	FUNDRAISER		2,097.68	3,344.19	2,000.00
225	1790F	73207	FUNDRAISER		2,417.93	3,299.00	1,000.00
225	1790F	73303	FUNDRAISER		.00	.00	500.00
225	1790F	73316	FUNDRAISER		.00	.00	400.00
225	1790F	73318	FUNDRAISER		8,038.30	6,769.20	3,800.00
225	1790F	73319	FUNDRAISER		619.00	.00	.00
225	1790F	740AC	FUNDRAISER		.00	.00	1,400.00
225	1790F	740PS	FUNDRAISER		.00	910.00	.00
225	1790F	74103	FUNDRAISER		.00	.00	500.00
225	1790F	74106	FUNDRAISER		4,760.82	2,028.03	700.00
225	1790F	74107	FUNDRAISER		18,050.48	11,150.00	1,090.00
225	1790F	74108	FUNDRAISER		20,770.00	47,758.70	7,211.00
225	1790F	74109	FUNDRAISER		31,256.00	5,852.53	.00
225	1790F	74110	FUNDRAISER		1,585.00	620.00	.00
225	1790F	74111	FUNDRAISER		32,634.33	18,449.80	28,000.00
225	1790F	74112	FUNDRAISER		1,245.00	1,649.75	.00
225	1790F	74113	FUNDRAISER		22,650.64	33,572.65	300.00
225	1790F	74114	FUNDRAISER		2,725.00	325.00	1,200.00
225	1790F	74115	FUNDRAISER		6,271.00	71.96	700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790F	74116 FUNDRAISER	5,218.30	6,301.64	3,000.00
225	1790F	74117 FUNDRAISER	4,481.55	2,675.14	2,000.00
225	1790F	74118 FUNDRAISER	1,460.40	14,070.04	1,000.00
225	1790F	74119 FUNDRAISER	600.00	400.00	600.00
225	1790F	74120 FUNDRAISER	4,020.00	3,364.00	1,000.00
225	1790F	74121 FUNDRAISER	743.50	4,290.43	750.00
225	1790F	74301 FUNDRAISER	500.00	879.82	1,000.00
225	1790F	74302 FUNDRAISER	651.00	.00	.00
225	1790F	74305 FUNDRAISER	3,878.12	13,212.92	14,000.00
225	1790F	74306 FUNDRAISER	893.00	1,190.00	.00
225	1790F	74307 FUNDRAISER	800.00	103.35	1,000.00
225	1790F	74308 FUNDRAISER	11,794.45	8,614.16	8,180.00
225	1790F	74309 FUNDRAISER	8,064.50	6,250.00	13,500.00
225	1790F	74312 FUNDRAISER	2,602.70	1,733.10	2,800.00
225	1790F	74313 FUNDRAISER	13,136.68	12,555.00	2,000.00
225	1790F	74314 FUNDRAISER	17,074.81	19,749.23	15,000.00
225	1790F	74315 FUNDRAISER	337.00	9,896.37	5,000.00
225	1790F	74317 FUNDRAISER	10,988.14	10,865.39	11,300.00
225	1790F	74318 FUNDRAISER	10,718.16	10,185.27	67,200.00
225	1790F	74320 FUNDRAISER	46.00	.00	.00
225	1790F	74321 FUNDRAISER	12,921.57	13,492.45	13,000.00
225	1790F	74322 FUNDRAISER	636.00	.00	265.00
225	1790F	74324 FUNDRAISER	120.00	2,340.05	13,500.00
225	1790F	74327 FUNDRAISER	322.24	.00	.00
225	1790F	74328 FUNDRAISER	.00	.00	1,800.00
225	1790F	7500 FUNDRAISER	10,839.00	8,060.00	.00
225	1790F	7505 FUNDRAISER	.00	25.00	.00
225	1790F	750AR FUNDRAISER	.00	96.00	.00
225	1790F	750HS FUNDRAISER	101.00	152.00	200.00
225	1790F	750L FUNDRAISER	143.34	.00	200.00
225	1790F	750PP FUNDRAISER	.00	.00	200.00
225	1790F	750S FUNDRAISER	.00	507.27	500.00
225	1790F	750SJ FUNDRAISER	.00	.00	200.00
TOTAL STUDENT ACTIVITIES			613,565.25	642,962.22	396,281.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1920	7200 CONTRIBUTIONS/DONATIONS	693.75	687.86	100.00
225	1920	720F CONTRIBUTIONS/DONATIONS	25.00	.00	.00
225	1920	720OC CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00
225	1920	720SV CONTRIBUTIONS/DONATIONS	450.00	.00	.00
225	1920	720TE CONTRIBUTIONS/DONATIONS	13,000.00	.00	.00
225	1920	730GF CONTRIBUTIONS/DONATIONS	17.20	200.84	500.00
225	1920	730PS CONTRIBUTIONS/DONATIONS	3,206.56	1,888.02	.00
225	1920	730PT CONTRIBUTIONS/DONATIONS	137.02	295.65	9.21
225	1920	73105 CONTRIBUTIONS/DONATIONS	147.00	.00	.00
225	1920	73108 CONTRIBUTIONS/DONATIONS	87.88	.00	.00
225	1920	73109 CONTRIBUTIONS/DONATIONS	50.00	.00	.00
225	1920	73201 CONTRIBUTIONS/DONATIONS	1,169.74	263.79	.00
225	1920	73202 CONTRIBUTIONS/DONATIONS	.00	250.00	.00
225	1920	73203 CONTRIBUTIONS/DONATIONS	.00	250.00	.00
225	1920	73206 CONTRIBUTIONS/DONATIONS	480.06	200.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1920	73207	CONTRIBUTIONS/DONATIONS	.00	922.00	.00
225	1920	73210	CONTRIBUTIONS/DONATIONS	.00	200.00	800.00
225	1920	73309	CONTRIBUTIONS/DONATIONS	4.80	.00	.00
225	1920	73310	CONTRIBUTIONS/DONATIONS	48.42	146.08	300.00
225	1920	73317	CONTRIBUTIONS/DONATIONS	.00	.00	200.00
225	1920	73318	CONTRIBUTIONS/DONATIONS	.00	20.00	.00
225	1920	7400	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
225	1920	740PS	CONTRIBUTIONS/DONATIONS	.00	3,447.98	5,000.00
225	1920	740PT	CONTRIBUTIONS/DONATIONS	2,416.84	857.90	1,000.00
225	1920	740ST	CONTRIBUTIONS/DONATIONS	-180.00	168.00	.00
225	1920	74103	CONTRIBUTIONS/DONATIONS	4,249.02	4,565.33	500.00
225	1920	74107	CONTRIBUTIONS/DONATIONS	6,100.00	500.00	.00
225	1920	74108	CONTRIBUTIONS/DONATIONS	3,165.00	1,000.00	.00
225	1920	74109	CONTRIBUTIONS/DONATIONS	140.00	1,000.00	.00
225	1920	74110	CONTRIBUTIONS/DONATIONS	.00	2,186.57	.00
225	1920	74111	CONTRIBUTIONS/DONATIONS	370.50	.00	.00
225	1920	74112	CONTRIBUTIONS/DONATIONS	348.40	793.75	.00
225	1920	74113	CONTRIBUTIONS/DONATIONS	1,125.00	1,250.00	.00
225	1920	74114	CONTRIBUTIONS/DONATIONS	437.00	.00	.00
225	1920	74115	CONTRIBUTIONS/DONATIONS	.00	856.72	.00
225	1920	74116	CONTRIBUTIONS/DONATIONS	345.00	500.00	350.00
225	1920	74117	CONTRIBUTIONS/DONATIONS	183.63	1,080.02	.00
225	1920	74118	CONTRIBUTIONS/DONATIONS	1,700.00	2,500.00	.00
225	1920	74119	CONTRIBUTIONS/DONATIONS	.00	863.18	.00
225	1920	74120	CONTRIBUTIONS/DONATIONS	800.00	.00	.00
225	1920	74121	CONTRIBUTIONS/DONATIONS	1,500.00	500.00	500.00
225	1920	74305	CONTRIBUTIONS/DONATIONS	350.83	100.00	.00
225	1920	74306	CONTRIBUTIONS/DONATIONS	222.34	.00	.00
225	1920	74308	CONTRIBUTIONS/DONATIONS	1,485.30	180.00	.00
225	1920	74309	CONTRIBUTIONS/DONATIONS	40.00	3,233.38	1,000.00
225	1920	74312	CONTRIBUTIONS/DONATIONS	658.50	774.00	.00
225	1920	74313	CONTRIBUTIONS/DONATIONS	700.60	1,484.30	500.00
225	1920	74314	CONTRIBUTIONS/DONATIONS	2,750.00	772.50	10,000.00
225	1920	74315	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
225	1920	74317	CONTRIBUTIONS/DONATIONS	244.00	.00	.00
225	1920	74318	CONTRIBUTIONS/DONATIONS	701.25	746.08	.00
225	1920	74320	CONTRIBUTIONS/DONATIONS	200.00	100.00	.00
225	1920	74321	CONTRIBUTIONS/DONATIONS	618.00	.00	.00
225	1920	74324	CONTRIBUTIONS/DONATIONS	.00	2,908.01	.00
225	1920	7500	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
225	1920	7502	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
225	1920	750BO	CONTRIBUTIONS/DONATIONS	5,000.00	8,000.00	.00
225	1920	750H	CONTRIBUTIONS/DONATIONS	805.00	1,125.00	600.00
225	1920	750PB	CONTRIBUTIONS/DONATIONS	.00	.00	3.00
225	1990	73301	MISCELLANEOUS REVENUE	5,000.00	7,000.00	5,000.00
225	1997	74313	OTHER REIMBURSEMENTS	.00	16,939.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				64,243.64	72,756.52	28,362.21
TOTAL REVENUE FROM LOCAL SOURCES				765,737.54	766,453.35	457,343.21
OTHER RECEIPTS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

SCHOOL ACTIVITY FUND (ANNL) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS					
225	5210	740PS FUND TRANSFER	5,225.16	.00	.00
225	5210	74110 FUND TRANSFER	817.30	.00	.00
225	5210	74115 FUND TRANSFER	520.59	.00	.00
225	5210	74318 FUND TRANSFER	.00	483.00	.00
TOTAL OTHER RECEIPTS			6,563.05	483.00	.00
TOTAL RECEIPTS			772,300.59	766,936.35	457,343.21
TOTAL REVENUES			1,079,830.10	1,177,063.12	783,086.14

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0702525	0130	74108	CLASSIFIED SALARIES	215.00	.00	.00
0702525	0130	74109	CLASSIFIED SALARIES	650.00	.00	.00
0702525	0130	74121	CLASSIFIED SALARIES	40.00	.00	.00
0702525	0131	74121	OTHER CLASSIFIED PAY	.00	420.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				905.00	420.00	.00
0200 EMPLOYEE BENEFITS						
0702525	0221	74108	EMPLOYER FICA CONTRIBUTION	13.33	.00	.00
0702525	0221	74109	EMPLOYER FICA CONTRIBUTION	21.70	.00	.00
0702525	0221	74121	EMPLOYER FICA CONTRIBUTION	2.48	26.04	.00
0702525	0222	74108	EMPLOYER MEDICARE CONTRIBUTION	3.12	.00	.00
0702525	0222	74109	EMPLOYER MEDICARE CONTRIBUTION	9.42	.00	.00
0702525	0222	74121	EMPLOYER MEDICARE CONTRIBUTION	.58	6.09	.00
0702525	0232	74109	CERS EMPLOYER CONTRIBUTION	9.34	.00	.00
0702525	0232	74121	CERS EMPLOYER CONTRIBUTION	.00	82.78	.00
0702525	0253	74108	KSBA UNEMPLOYMENT INSURANCE	2.17	.00	.00
0702525	0253	74109	KSBA UNEMPLOYMENT INSURANCE	3.53	.00	.00
0702525	0253	74121	KSBA UNEMPLOYMENT INSURANCE	.40	.00	.00
0702525	0260	74108	WORKERS' COMPENSATION INSURANC	.54	.00	.00
0702525	0260	74109	WORKERS' COMPENSATION INSURANC	1.62	.00	.00
0702525	0260	74121	WORKERS' COMPENSATION INSURANC	.10	12.89	.00
TOTAL 0200 EMPLOYEE BENEFITS				68.33	127.80	.00
0300 PURCHASED PROF AND TECH SERV						
0612525	0349	73202	OTHER PROFESSIONAL SERVICES	3,580.00	1,550.00	.00
0612525	0349	73203	OTHER PROFESSIONAL SERVICES	895.00	2,915.00	.00
0612525	0349	73206	OTHER PROFESSIONAL SERVICES	585.00	1,590.00	.00
0612525	0349	73210	OTHER PROFESSIONAL SERVICES	1,945.00	1,090.00	.00
0612535	0338	73318	REGISTRATION FEES	70.00	4,994.00	.00
0702525	0338	74106	REGISTRATION FEES	.00	80.00	.00
0702525	0338	74107	REGISTRATION FEES	.00	135.00	.00
0702525	0338	74109	REGISTRATION FEES	.00	50.00	.00
0702525	0338	74110	REGISTRATION FEES	.00	70.00	.00
0702525	0338	74112	REGISTRATION FEES	.00	70.00	500.00
0702525	0338	74113	REGISTRATION FEES	.00	210.00	.00
0702525	0338	74114	REGISTRATION FEES	.00	.00	500.00
0702525	0338	74115	REGISTRATION FEES	.00	70.00	.00
0702525	0338	74116	REGISTRATION FEES	.00	195.00	.00
0702525	0338	74119	REGISTRATION FEES	.00	70.00	.00
0702525	0338	74120	REGISTRATION FEES	.00	140.00	.00
0702525	0349	74107	OTHER PROFESSIONAL SERVICES	2,329.38	5,055.00	.00
0702525	0349	74108	OTHER PROFESSIONAL SERVICES	5,584.38	5,350.00	4,000.00
0702525	0349	74109	OTHER PROFESSIONAL SERVICES	6,739.38	6,125.00	3,000.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702525	0349	74112	OTHER PROFESSIONAL SERVICES	.00	990.00	.00
0702525	0349	74113	OTHER PROFESSIONAL SERVICES	2,959.38	4,315.00	3,000.00
0702525	0349	74116	OTHER PROFESSIONAL SERVICES	1,869.38	2,495.00	3,000.00
0702525	0349	74117	OTHER PROFESSIONAL SERVICES	2,129.38	2,280.00	2,000.00
0702525	0349	74118	OTHER PROFESSIONAL SERVICES	1,989.38	4,840.00	.00
0702525	0349	74119	OTHER PROFESSIONAL SERVICES	.00	1,834.00	.00
0702525	0349	74121	OTHER PROFESSIONAL SERVICES	3,024.38	2,220.00	1,400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				33,700.04	48,733.00	17,400.00
0500 OTHER PURCHASED SERVICES						
0612518	0580	7300	TRAVEL - GENERAL	36.90	.00	.00
0612525	0580	73210	TRAVEL - GENERAL	129.81	.00	.00
0612535	0580	73307	TRAVEL - GENERAL	.00	.00	750.00
0612535	0580	73314	TRAVEL - GENERAL	198.86	.00	.00
0612535	0580	73315	TRAVEL - GENERAL	.00	.00	250.00
0612535	0580	73318	TRAVEL - GENERAL	.00	.00	200.00
0702525	0580	74103	TRAVEL - GENERAL	.00	380.12	.00
0702525	0580	74106	TRAVEL - GENERAL	374.06	.00	500.00
0702525	0580	74109	TRAVEL - GENERAL	.00	308.18	.00
0702525	0580	74110	TRAVEL - GENERAL	382.98	1,211.57	.00
0702525	0580	74112	TRAVEL - GENERAL	570.40	.00	.00
0702525	0580	74114	TRAVEL - GENERAL	257.60	305.10	.00
0702525	0580	74115	TRAVEL - GENERAL	753.48	108.68	.00
0702525	0580	74118	TRAVEL - GENERAL	.00	27.10	.00
0702525	0580	74119	TRAVEL - GENERAL	327.58	416.62	.00
0702535	0580	74305	TRAVEL - GENERAL	.00	3,983.96	.00
0802518	0580	7500	TRAVEL - GENERAL	.00	45.34	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,031.67	6,786.67	1,700.00
0600 SUPPLIES						
0602518	0610	7200	GENERAL SUPPLIES	767.20	1,394.13	1,500.00
0602518	0610	7201	GENERAL SUPPLIES	70.06	.00	200.00
0602518	0610	7202	GENERAL SUPPLIES	.00	135.00	200.00
0602518	0610	7203	GENERAL SUPPLIES	.00	242.73	200.00
0602518	0610	7204	GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	7205	GENERAL SUPPLIES	2,726.11	3,053.12	2,500.00
0602518	0610	720C	GENERAL SUPPLIES	873.10	502.49	1,500.00
0602518	0610	720K	GENERAL SUPPLIES	.00	.00	200.00
0602518	0610	720SV	GENERAL SUPPLIES	823.05	373.83	1,100.00
0602518	0679	7200	OTHER STUDENT ACTIVITIES	.00	.00	2,800.00
0602518	0679	7205	OTHER STUDENT ACTIVITIES	.00	.00	3,500.00
0602518	0679	720IN	OTHER STUDENT ACTIVITIES	.00	892.40	2,500.00
0602518	0679	720OC	OTHER STUDENT ACTIVITIES	.00	.00	2,000.00
0602535	0610	720AC	GENERAL SUPPLIES	.00	.00	300.00
0602535	0610	720CE	GENERAL SUPPLIES	84.00	430.92	1,400.00
0602535	0610	720F	GENERAL SUPPLIES	5,208.69	6,268.99	11,000.00
0602535	0610	720OC	GENERAL SUPPLIES	.00	767.59	.00
0602535	0610	720P	GENERAL SUPPLIES	1,246.97	.00	.00
0602535	0610	720S	GENERAL SUPPLIES	220.00	580.00	500.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602535	0610	720TB	GENERAL SUPPLIES	155.68	.00	.00
0602535	0610	720YB	GENERAL SUPPLIES	217.57	.00	.00
0602535	0679	720F	OTHER STUDENT ACTIVITIES	.00	.00	1,800.00
0612518	0610	7300	GENERAL SUPPLIES	2,826.76	4,818.04	33,718.71
0612518	0610	73006	GENERAL SUPPLIES	.00	.00	413.06
0612518	0610	73007	GENERAL SUPPLIES	.00	.00	275.44
0612518	0610	73008	GENERAL SUPPLIES	13,268.58	13,941.54	9,335.12
0612518	0610	730IN	GENERAL SUPPLIES	.00	.00	23,842.00
0612518	0610	730PS	GENERAL SUPPLIES	884.39	2,543.37	4,815.00
0612518	0610	730PT	GENERAL SUPPLIES	137.02	270.84	9.21
0612518	0610	73101	GENERAL SUPPLIES	4,293.02	6,950.92	3,215.27
0612518	0610	73102	GENERAL SUPPLIES	.00	.00	368.12
0612518	0610	73103	GENERAL SUPPLIES	.00	.00	204.03
0612518	0610	73105	GENERAL SUPPLIES	.00	12.99	604.08
0612518	0610	73106	GENERAL SUPPLIES	186.88	311.16	24.88
0612518	0610	73107	GENERAL SUPPLIES	.00	.00	450.07
0612518	0610	73109	GENERAL SUPPLIES	50.21	.00	1,406.86
0612518	0610	73301	GENERAL SUPPLIES	252.73	924.31	9,694.92
0612518	0610	73310	GENERAL SUPPLIES	.00	.00	561.77
0612518	0653	7300	SOFTWARE-TECHNOLOGY RELATED	1,665.00	2,587.41	.00
0612525	0610	73201	GENERAL SUPPLIES	5,805.40	16,420.26	24,031.90
0612525	0610	73202	GENERAL SUPPLIES	305.52	1,171.80	9,498.73
0612525	0610	73203	GENERAL SUPPLIES	56.98	3,094.00	10,424.20
0612525	0610	73206	GENERAL SUPPLIES	633.60	3,836.60	4,836.59
0612525	0610	73207	GENERAL SUPPLIES	894.03	176.72	4,862.17
0612525	0610	73210	GENERAL SUPPLIES	.00	95.00	974.79
0612533	0610	73108	GENERAL SUPPLIES	79.95	.00	254.24
0612535	0610	730CG	GENERAL SUPPLIES	.00	.00	2,000.00
0612535	0610	730CV	GENERAL SUPPLIES	5,253.64	4,914.57	6,858.88
0612535	0610	730GF	GENERAL SUPPLIES	219.11	179.37	521.47
0612535	0610	730SU	GENERAL SUPPLIES	1,050.00	1,050.00	550.00
0612535	0610	73302	GENERAL SUPPLIES	.00	.00	440.10
0612535	0610	73303	GENERAL SUPPLIES	.00	505.00	500.00
0612535	0610	73304	GENERAL SUPPLIES	185.72	245.45	330.89
0612535	0610	73306	GENERAL SUPPLIES	.00	.00	11.99
0612535	0610	73307	GENERAL SUPPLIES	.00	.00	510.70
0612535	0610	73308	GENERAL SUPPLIES	.00	.00	484.98
0612535	0610	73309	GENERAL SUPPLIES	.00	.00	957.67
0612535	0610	73312	GENERAL SUPPLIES	224.64	34.48	286.41
0612535	0610	73314	GENERAL SUPPLIES	102.00	.00	.00
0612535	0610	73315	GENERAL SUPPLIES	.00	.00	768.05
0612535	0610	73316	GENERAL SUPPLIES	984.16	.00	3,674.90
0612535	0610	73317	GENERAL SUPPLIES	98.11	221.55	504.62
0612535	0610	73318	GENERAL SUPPLIES	8,615.37	6,403.86	8,957.24
0612535	0610	73319	GENERAL SUPPLIES	619.00	.00	.00
0702518	0610	7400	GENERAL SUPPLIES	69.25	6,845.38	19,360.49
0702518	0610	740FR	GENERAL SUPPLIES	476.00	196.00	.00
0702518	0610	740GU	GENERAL SUPPLIES	1,506.81	1,795.00	861.26
0702518	0610	740JR	GENERAL SUPPLIES	336.00	84.00	.00
0702518	0610	740PS	GENERAL SUPPLIES	4,961.54	4,767.33	5,000.00
0702518	0610	740PT	GENERAL SUPPLIES	580.00	1,404.49	2,513.50
0702518	0610	740SE	GENERAL SUPPLIES	.00	.00	164.90
0702518	0610	740SO	GENERAL SUPPLIES	476.00	154.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702518	0610	740SR	GENERAL SUPPLIES	621.00	210.00	.00
0702525	0610	74102	GENERAL SUPPLIES	42,709.82	8,506.50	.00
0702525	0610	74103	GENERAL SUPPLIES	-440.04	61,508.01	20,700.00
0702525	0610	74105	GENERAL SUPPLIES	2.02	.00	2.00
0702525	0610	74106	GENERAL SUPPLIES	4,164.18	3,890.40	7,676.00
0702525	0610	74107	GENERAL SUPPLIES	23,646.37	8,178.62	6,340.00
0702525	0610	74108	GENERAL SUPPLIES	22,784.97	22,886.59	23,761.00
0702525	0610	74109	GENERAL SUPPLIES	11,486.05	15,607.51	10,030.00
0702525	0610	74110	GENERAL SUPPLIES	1,767.35	1,110.00	2,700.00
0702525	0610	74111	GENERAL SUPPLIES	42,994.02	21,886.32	29,300.00
0702525	0610	74112	GENERAL SUPPLIES	1,153.00	281.50	1,500.00
0702525	0610	74113	GENERAL SUPPLIES	24,754.56	39,622.15	8,300.00
0702525	0610	74114	GENERAL SUPPLIES	617.88	1,132.18	550.00
0702525	0610	74115	GENERAL SUPPLIES	2,148.11	50.00	400.00
0702525	0610	74116	GENERAL SUPPLIES	4,399.63	5,382.82	900.00
0702525	0610	74117	GENERAL SUPPLIES	3,829.84	1,681.77	1,480.00
0702525	0610	74118	GENERAL SUPPLIES	438.82	15,680.42	5,060.00
0702525	0610	74119	GENERAL SUPPLIES	639.94	1,372.46	1,010.00
0702525	0610	74120	GENERAL SUPPLIES	2,453.00	4,000.36	1,000.00
0702525	0610	74121	GENERAL SUPPLIES	1,592.02	3,328.67	650.00
0702525	0650	74109	SUPPLIES TECHNOLOGY RELATED	.00	408.00	.00
0702525	0651	74117	SUPPLIES-TECH RELATED DEVICES	.00	408.00	.00
0702535	0610	740AC	GENERAL SUPPLIES	.00	.00	100.00
0702535	0610	740CG	GENERAL SUPPLIES	.00	29.50	141.48
0702535	0610	740CS	GENERAL SUPPLIES	22,285.08	26,226.65	23,200.00
0702535	0610	740FG	GENERAL SUPPLIES	.00	.00	10.00
0702535	0610	740ST	GENERAL SUPPLIES	1,873.59	127.40	373.46
0702535	0610	740SU	GENERAL SUPPLIES	8,950.00	7,500.00	1,100.00
0702535	0610	74301	GENERAL SUPPLIES	216.00	225.00	1,969.73
0702535	0610	74302	GENERAL SUPPLIES	210.82	313.67	486.87
0702535	0610	74303	GENERAL SUPPLIES	.00	238.05	301.95
0702535	0610	74304	GENERAL SUPPLIES	.00	.00	102.75
0702535	0610	74305	GENERAL SUPPLIES	2,650.27	6,419.01	18,556.58
0702535	0610	74306	GENERAL SUPPLIES	845.40	269.11	3,078.61
0702535	0610	74307	GENERAL SUPPLIES	1,322.00	2,215.24	1,701.16
0702535	0610	74308	GENERAL SUPPLIES	19,725.27	8,360.46	9,848.00
0702535	0610	74309	GENERAL SUPPLIES	13,259.95	6,402.36	465.00
0702535	0610	74310	GENERAL SUPPLIES	.00	.00	756.68
0702535	0610	74311	GENERAL SUPPLIES	.00	.00	1,094.17
0702535	0610	74312	GENERAL SUPPLIES	2,862.16	3,375.55	3,988.50
0702535	0610	74313	GENERAL SUPPLIES	30,298.31	10,295.47	39,624.97
0702535	0610	74314	GENERAL SUPPLIES	19,708.06	18,104.47	29,508.00
0702535	0610	74315	GENERAL SUPPLIES	2,729.65	11,078.15	16,492.00
0702535	0610	74316	GENERAL SUPPLIES	.00	.00	27.65
0702535	0610	74317	GENERAL SUPPLIES	14,019.20	9,588.52	26,471.25
0702535	0610	74318	GENERAL SUPPLIES	66,698.44	65,769.00	67,343.42
0702535	0610	74319	GENERAL SUPPLIES	.00	.00	2,702.05
0702535	0610	74320	GENERAL SUPPLIES	248.87	.00	2.64
0702535	0610	74321	GENERAL SUPPLIES	15,552.60	16,598.76	20,392.15
0702535	0610	74322	GENERAL SUPPLIES	190.00	.00	771.67
0702535	0610	74324	GENERAL SUPPLIES	9,050.19	9,578.06	13,500.00
0702535	0610	74325	GENERAL SUPPLIES	101.93	.00	145.95
0702535	0610	74326	GENERAL SUPPLIES	.00	84.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702535	0610	74327	GENERAL SUPPLIES	200.00	.00	511.92
0702535	0610	74328	GENERAL SUPPLIES	.00	1,810.00	1,946.00
0802518	0610	7500	GENERAL SUPPLIES	7,490.58	7,572.16	11,700.00
0802518	0610	7501	GENERAL SUPPLIES	.00	.00	800.00
0802518	0610	7502	GENERAL SUPPLIES	.00	.00	1,613.00
0802518	0610	7504	GENERAL SUPPLIES	.00	64.98	.00
0802518	0610	7505	GENERAL SUPPLIES	.00	153.42	.00
0802518	0610	750AR	GENERAL SUPPLIES	.00	328.75	812.00
0802518	0610	750H	GENERAL SUPPLIES	1,279.20	1,241.14	3,065.00
0802518	0610	750IN	GENERAL SUPPLIES	.00	1,945.59	5,322.60
0802518	0610	750M	GENERAL SUPPLIES	88.61	779.93	412.00
0802518	0610	750PB	GENERAL SUPPLIES	.00	796.19	999.00
0802518	0610	750PP	GENERAL SUPPLIES	.00	.00	200.00
0802535	0610	750AT	GENERAL SUPPLIES	.00	.00	2.30
0802535	0610	750BO	GENERAL SUPPLIES	.00	-1,710.82	7,127.60
0802535	0610	750HS	GENERAL SUPPLIES	46.54	65.94	403.00
0802535	0610	750PC	GENERAL SUPPLIES	.00	.00	2,000.00
0802535	0610	750S	GENERAL SUPPLIES	528.80	1,032.55	1,828.00
0802535	0610	750SJ	GENERAL SUPPLIES	.00	.00	200.00
0802535	0652	750BO	SUPP - TECH RELATED DEV-OTH	.00	9,637.66	.00
TOTAL 0600 SUPPLIES				503,683.91	544,244.84	677,037.32
0800 DEBT SERVICE AND MISCELLANEOUS						
0602518	0894	7200	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,500.00
0602518	0894	7201	INSTRUCTIONAL FIELD TRIPS	819.00	930.00	1,000.00
0602518	0894	7202	INSTRUCTIONAL FIELD TRIPS	1,136.00	1,108.00	1,000.00
0602518	0894	7203	INSTRUCTIONAL FIELD TRIPS	67.00	799.50	1,000.00
0602518	0894	7204	INSTRUCTIONAL FIELD TRIPS	933.00	1,414.50	1,000.00
0602518	0894	7205	INSTRUCTIONAL FIELD TRIPS	72.00	934.00	2,200.00
0602518	0894	720C	INSTRUCTIONAL FIELD TRIPS	.00	135.92	.00
0602518	0894	720K	INSTRUCTIONAL FIELD TRIPS	1,420.00	2,038.00	1,000.00
0602535	0810	720S	DUES & FEES	.00	.00	500.00
0602535	0894	720AC	INSTRUCTIONAL FIELD TRIPS	.00	.00	230.00
0602535	0894	720CE	INSTRUCTIONAL FIELD TRIPS	85.22	.00	1,100.00
0602535	0898	720S	EXTRA CURRICULAR FIELD TRIPS	.00	.00	2,900.00
0612518	0810	73101	DUES & FEES	330.00	.00	.00
0612518	0894	7300	INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	.00
0612518	0894	73008	INSTRUCTIONAL FIELD TRIPS	265.14	189.00	.00
0612518	0894	73101	INSTRUCTIONAL FIELD TRIPS	56.81	525.00	.00
0612525	0810	73201	DUES & FEES	475.00	825.00	.00
0612525	0810	73204	DUES & FEES	.00	.00	300.00
0612525	0810	73206	DUES & FEES	475.00	475.00	.00
0612525	0810	73207	DUES & FEES	1,235.00	1,135.00	.00
0612525	0810	73210	DUES & FEES	200.00	200.00	.00
0612525	0893	73201	UNIFORMS	2,013.95	.00	.00
0612535	0810	73303	DUES & FEES	.00	100.00	.00
0612535	0810	73304	DUES & FEES	.00	.00	200.00
0612535	0810	73309	DUES & FEES	2,773.00	1,909.00	.00
0612535	0810	73312	DUES & FEES	.00	.00	100.00
0612535	0810	73315	DUES & FEES	.00	.00	200.00
0612535	0810	73318	DUES & FEES	868.00	593.00	1,700.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702518	0894	7400	INSTRUCTIONAL FIELD TRIPS	691.24	856.04	.00
0702518	0894	740FT	INSTRUCTIONAL FIELD TRIPS	.00	259.00	.00
0702518	0894	740SE	INSTRUCTIONAL FIELD TRIPS	160.00	111.17	.00
0702525	0810	74102	DUES & FEES	2,420.00	.00	.00
0702525	0810	74106	DUES & FEES	3,680.00	4,141.00	1,200.00
0702525	0810	74107	DUES & FEES	.00	60.00	250.00
0702525	0810	74108	DUES & FEES	4,420.00	5,115.00	400.00
0702525	0810	74109	DUES & FEES	525.00	615.00	1,000.00
0702525	0810	74110	DUES & FEES	620.00	415.00	100.00
0702525	0810	74111	DUES & FEES	3,109.00	1,386.00	1,000.00
0702525	0810	74112	DUES & FEES	866.50	1,142.00	.00
0702525	0810	74113	DUES & FEES	450.00	499.00	.00
0702525	0810	74114	DUES & FEES	122.00	743.00	500.00
0702525	0810	74115	DUES & FEES	3,890.00	700.00	2,100.00
0702525	0810	74116	DUES & FEES	530.00	.00	.00
0702525	0810	74117	DUES & FEES	100.00	300.00	100.00
0702525	0810	74118	DUES & FEES	550.00	.00	1,000.00
0702525	0810	74119	DUES & FEES	151.07	.00	.00
0702525	0810	74120	DUES & FEES	1,920.00	.00	.00
0702525	0810	74121	DUES & FEES	678.00	475.00	200.00
0702525	0810	74122	DUES & FEES	.00	.00	1,000.00
0702525	0893	74107	UNIFORMS	.00	1,593.62	700.00
0702525	0893	74109	UNIFORMS	2,145.00	.00	.00
0702525	0893	74113	UNIFORMS	.00	.00	140.75
0702525	0893	74114	UNIFORMS	.00	293.80	.00
0702525	0893	74117	UNIFORMS	.00	675.00	674.00
0702525	0893	74121	UNIFORMS	47.00	.00	.00
0702535	0810	74301	DUES & FEES	.00	.00	300.00
0702535	0810	74305	DUES & FEES	3,446.60	4,861.00	500.00
0702535	0810	74307	DUES & FEES	557.00	379.00	385.00
0702535	0810	74308	DUES & FEES	850.00	1,080.00	2,000.00
0702535	0810	74309	DUES & FEES	1,788.00	4,657.00	2,500.00
0702535	0810	74312	DUES & FEES	.00	.00	1,000.00
0702535	0810	74313	DUES & FEES	.00	250.00	.00
0702535	0810	74315	DUES & FEES	12,810.00	.00	.00
0702535	0810	74321	DUES & FEES	640.00	.00	.00
0702535	0810	74322	DUES & FEES	75.00	265.00	200.00
0702535	0810	74328	DUES & FEES	2,540.75	.00	.00
0702535	0894	74302	INSTRUCTIONAL FIELD TRIPS	113.63	.00	.00
0702535	0894	74305	INSTRUCTIONAL FIELD TRIPS	.00	650.00	.00
0702535	0894	74307	INSTRUCTIONAL FIELD TRIPS	.00	289.06	.00
0702535	0894	74308	INSTRUCTIONAL FIELD TRIPS	321.97	817.16	.00
0702535	0894	74309	INSTRUCTIONAL FIELD TRIPS	123.11	.00	4,000.00
0702535	0894	74313	INSTRUCTIONAL FIELD TRIPS	.00	.00	5,000.00
0702535	0894	74320	INSTRUCTIONAL FIELD TRIPS	189.40	74.12	.00
0802518	0810	750M	DUES & FEES	150.00	150.00	250.00
0802518	0894	7500	INSTRUCTIONAL FIELD TRIPS	150.00	80.00	.00
0802518	0894	7501	INSTRUCTIONAL FIELD TRIPS	1,815.00	1,643.00	.00
0802518	0894	7502	INSTRUCTIONAL FIELD TRIPS	1,522.00	1,805.18	.00
0802518	0894	7503	INSTRUCTIONAL FIELD TRIPS	150.00	1,476.00	648.00
0802518	0894	7504	INSTRUCTIONAL FIELD TRIPS	744.00	1,104.00	1,501.00
0802518	0894	7505	INSTRUCTIONAL FIELD TRIPS	75.00	280.00	500.00
0802518	0894	750K	INSTRUCTIONAL FIELD TRIPS	824.00	296.00	616.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0802535	0810	750S	DUES & FEES	.00	.00	300.00
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOUS	69,184.39	55,847.07	45,994.75
	TOTAL	1000	INSTRUCTION	610,573.34	656,159.38	742,132.07
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES					
0602509	0610	720L	GENERAL SUPPLIES	30.36	-20.00	.00
0612531	0610	730CO	GENERAL SUPPLIES	.00	25.98	202.00
	TOTAL	0600	SUPPLIES	30.36	5.98	202.00
	TOTAL	2100	STUDENT SUPPORT SERVICES	30.36	5.98	202.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES					
0612559	0610	73104	GENERAL SUPPLIES	3,957.62	3,998.67	2,155.84
0802559	0610	750L	GENERAL SUPPLIES	18.97	1,907.33	366.00
	TOTAL	0600	SUPPLIES	3,976.59	5,906.00	2,521.84
	TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	3,976.59	5,906.00	2,521.84
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS					
0602519	0894	7200	INSTRUCTIONAL FIELD TRIPS	1,690.51	256.55	.00
0602519	0894	7201	INSTRUCTIONAL FIELD TRIPS	303.03	472.47	.00
0602519	0894	7202	INSTRUCTIONAL FIELD TRIPS	487.70	555.86	.00
0602519	0894	7203	INSTRUCTIONAL FIELD TRIPS	146.77	277.94	.00
0602519	0894	7204	INSTRUCTIONAL FIELD TRIPS	104.00	801.18	.00
0602519	0894	7205	INSTRUCTIONAL FIELD TRIPS	426.14	483.61	.00
0602519	0894	720K	INSTRUCTIONAL FIELD TRIPS	236.74	495.00	.00
0612519	0894	73101	INSTRUCTIONAL FIELD TRIPS	.00	222.34	.00
0612519	0894	73108	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0612519	0898	73303	EXTRA CURRICULAR FIELD TRIPS	.00	133.41	.00
0612519	0898	73314	EXTRA CURRICULAR FIELD TRIPS	113.62	200.10	3,868.38
0612519	0898	73318	EXTRA CURRICULAR FIELD TRIPS	449.80	500.21	.00
0702519	0894	74302	INSTRUCTIONAL FIELD TRIPS	37.87	.00	.00
0702519	0894	74305	INSTRUCTIONAL FIELD TRIPS	539.77	300.17	.00
0702519	0894	74307	INSTRUCTIONAL FIELD TRIPS	94.70	88.94	.00
0702519	0894	74308	INSTRUCTIONAL FIELD TRIPS	1,145.86	600.36	1,000.00
0702519	0894	74309	INSTRUCTIONAL FIELD TRIPS	378.80	455.85	17,758.85
0702519	0894	74313	INSTRUCTIONAL FIELD TRIPS	80.47	956.15	6,000.00
0702519	0898	740AC	EXTRA CURRICULAR FIELD TRIPS	.00	.00	1,300.00
0702519	0898	74107	EXTRA CURRICULAR FIELD TRIPS	1,893.92	1,956.67	1,500.00
0702519	0898	74108	EXTRA CURRICULAR FIELD TRIPS	3,693.21	4,040.79	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (2				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0702519	0898	74109	EXTRA CURRICULAR FIELD TRIPS	2,803.08	3,953.26	.00
0702519	0898	74113	EXTRA CURRICULAR FIELD TRIPS	1,302.06	2,840.55	3,000.00
0702519	0898	74116	EXTRA CURRICULAR FIELD TRIPS	1,036.94	1,523.07	1,000.00
0702519	0898	74117	EXTRA CURRICULAR FIELD TRIPS	1,202.63	1,261.83	1,000.00
0702519	0898	74118	EXTRA CURRICULAR FIELD TRIPS	1,268.56	1,878.89	.00
0702519	0898	74120	EXTRA CURRICULAR FIELD TRIPS	1,046.42	739.34	.00
0702519	0898	74121	EXTRA CURRICULAR FIELD TRIPS	1,226.30	1,589.80	1,500.00
0802519	0894	7500	INSTRUCTIONAL FIELD TRIPS	.00	400.23	.00
0802519	0894	7501	INSTRUCTIONAL FIELD TRIPS	.00	8.00	.00
0802519	0894	7502	INSTRUCTIONAL FIELD TRIPS	.00	11.00	.00
0802519	0894	7504	INSTRUCTIONAL FIELD TRIPS	.00	-80.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				21,708.90	26,923.57	38,227.23
TOTAL 2700 STUDENT TRANSPORTATION				21,708.90	26,923.57	38,227.23
5200 FUND TRANSFERS						
0600 SUPPLIES						
0802503	0610	750CG	GENERAL SUPPLIES	.00	.00	3.00
TOTAL 0600 SUPPLIES				.00	.00	3.00
0900 OTHER ITEMS						
0602503	0910	7205	FUND TRANSFERS OUT	332.74	.00	.00
0602503	0910	720C	FUND TRANSFERS OUT	198.17	.00	.00
0602503	0910	720F	FUND TRANSFERS OUT	5,000.00	7,360.50	.00
0602503	0910	720IN	FUND TRANSFERS OUT	3,414.00	.00	.00
0602503	0910	720L	FUND TRANSFERS OUT	1,203.93	2,323.02	.00
0602503	0910	720NF	FUND TRANSFERS OUT	222.10	.00	.00
0602503	0910	720OC	FUND TRANSFERS OUT	.00	2,651.56	.00
0602503	0910	720P	FUND TRANSFERS OUT	1,697.76	4,428.25	.00
0602503	0910	720PE	FUND TRANSFERS OUT	400.25	.00	.00
0602503	0910	720SE	FUND TRANSFERS OUT	544.07	.00	.00
0602503	0910	720TB	FUND TRANSFERS OUT	1,149.49	.00	.00
0602503	0910	720TE	FUND TRANSFERS OUT	12,536.91	7,702.67	.00
0602503	0910	720VS	FUND TRANSFERS OUT	151.67	.00	.00
0612503	0910	73201	FUND TRANSFERS OUT	.00	2,609.97	.00
0612503	0910	73301	FUND TRANSFERS OUT	.00	2,538.49	.00
0702503	0910	7400	FUND TRANSFERS OUT	5,225.16	1,085.00	.00
0702503	0910	74103	FUND TRANSFERS OUT	1,337.89	5,943.20	.00
TOTAL 0900 OTHER ITEMS				33,414.14	36,642.66	.00
TOTAL 5200 FUND TRANSFERS				33,414.14	36,642.66	3.00
TOTAL EXPENDITURES				669,703.33	725,637.59	783,086.14
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)				410,126.77	451,425.53	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	204,208.00	195,188.00	195,188.00
	TOTAL REVENUE FROM STATE SOURCES	204,208.00	195,188.00	195,188.00
	TOTAL RECEIPTS	204,208.00	195,188.00	195,188.00
	TOTAL REVENUES	204,208.00	195,188.00	195,188.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0439	OTHER REPAIRS & MAINTENANCE	.00	.00	195,188.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	195,188.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	195,188.00
	TOTAL EXPENDITURES	.00	.00	195,188.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	204,208.00	195,188.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING (FSPK) FUND (5% LEVY)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	1,498,032.00	1,608,180.00	1,648,662.00
		TOTAL AD VALOREM TAXES	1,498,032.00	1,608,180.00	1,648,662.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,498,032.00	1,608,180.00	1,648,662.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,614,101.00	1,937,407.00	1,673,716.77
		TOTAL REVENUE FROM STATE SOURCES	1,614,101.00	1,937,407.00	1,673,716.77
		TOTAL RECEIPTS	3,112,133.00	3,545,587.00	3,322,378.77
		TOTAL REVENUES	3,112,133.00	3,545,587.00	3,322,378.77

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

BUILDING (FSPK) FUND (5% LEVY)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0003207	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	903,480.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	903,480.00
	TOTAL 4200	LAND IMPROVEMENTS	.00	.00	903,480.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	.00	405,952.06	.00
0003213	0914	FOR DEBT SERVICE	2,441,459.23	2,426,022.40	2,418,898.77
	TOTAL 0900	OTHER ITEMS	2,441,459.23	2,831,974.46	2,418,898.77
	TOTAL 5200	FUND TRANSFERS	2,441,459.23	2,831,974.46	2,418,898.77
	TOTAL EXPENDITURES		2,441,459.23	2,831,974.46	3,322,378.77
	TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)		670,673.77	713,612.54	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	INTEREST ON INVESTMENTS	129,538.50	94,237.17	.00
		TOTAL EARNINGS ON INVESTMENTS	129,538.50	94,237.17	.00
		TOTAL REVENUE FROM LOCAL SOURCES	129,538.50	94,237.17	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
360	3200	8321J RESTRICTED STATE REVENUE	5,096,687.54	2,755,954.46	.00
		TOTAL RESTRICTED	5,096,687.54	2,755,954.46	.00
		TOTAL REVENUE FROM STATE SOURCES	5,096,687.54	2,755,954.46	.00
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	8170K BOND PRINCIPAL PROCEEDS	291,000.00	.00	.00
		TOTAL BOND PROCEEDS	291,000.00	.00	.00
INTERFUND TRANSFERS					
360	5210	8321J FUND TRANSFER	2,798,907.79	1,236,759.72	.00
360	5210	8389J FUND TRANSFER	109,229.43	.00	.00
360	5210	8416L FUND TRANSFER	.00	331,900.00	.00
		TOTAL OTHER RECEIPTS	3,199,137.22	1,568,659.72	.00
		TOTAL RECEIPTS	8,425,363.26	4,418,851.35	.00
		TOTAL REVENUES	8,425,363.26	4,418,851.35	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0800 DEBT SERVICE AND MISCELLANEOUS					
0003610	0833	8170K BOND ISSUANCE & OTHER DEBT CST	14,025.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			14,025.00	.00	.00
0900 OTHER ITEMS					
0003610	0925	8170K BOND DISCOUNTS	9,730.79	.00	.00
TOTAL 0900 OTHER ITEMS			9,730.79	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			23,755.79	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0003603	0346	8170K ARCHECTUR & ENGINEERING SVCS	19,551.82	4,808.18	.00
0003603	0349	8170K OTHER PROFESSIONAL SERVICES	.00	63.82	.00
0613603	0346	8321J ARCHECTUR & ENGINEERING SVCS	126,781.39	174,847.88	.00
0613603	0346E	8321J ESSER-ARCHIT & ENGINEER SVCS	240,381.50	-11,921.15	.00
0613603	0349	8321J OTHER PROFESSIONAL SERVICES	333,507.38	293,286.66	.00
0613603	0349E	8321J ESSER-OTHER PROF SVCS	2,601.69	102,775.81	.00
0703603	0349	8389J OTHER PROFESSIONAL SERVICES	9,129.36	.00	.00
0703603	0349	8416L OTHER PROFESSIONAL SERVICES	.00	331,900.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			731,953.14	895,761.20	.00
0400 PURCHASED PROPERTY SERVICES					
0003603	0450	8170K CONSTRUCTION SERVICES-BG1	191,232.00	45,248.00	.00
0613603	0450	8321J CONSTRUCTION SERVICES-BG1	4,739,250.62	615,043.10	.00
0613603	0450E	8321J ESSER-CONSTRUCTION SVCS-BG1	2,453,120.40	1,071,853.00	.00
0703603	0450	8389J CONSTRUCTION SERVICES-BG1	100,052.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,483,655.02	1,732,144.10	.00
0500 OTHER PURCHASED SERVICES					
0003603	0542	8170K NEWSPAPER ADVERTISING	403.30	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			403.30	.00	.00
0700 PROPERTY					
0613603	0739	8321J OTHER EQUIPMENT	.00	135,342.88	.00
TOTAL 0700 PROPERTY			.00	135,342.88	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	8,216,011.46	2,763,248.18	.00
TOTAL EXPENDITURES	8,239,767.25	2,763,248.18	.00
TOTAL FOR CONSTRUCTION FUND (360)	185,596.01	1,655,603.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF15	REV-ONBEHALF PAY/STATE SOURCES	98,318.88	98,320.08	.00
400	3900	SF17	REV-ONBEHALF PAY/STATE SOURCES	49,400.00	48,500.00	.00
400	3900	SF23	REV-ONBEHALF PAY/STATE SOURCES	21,651.11	22,075.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				169,369.99	168,895.08	.00
TOTAL REVENUE FROM STATE SOURCES				169,369.99	168,895.08	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BX07	FUND TRANSFER	1,326,402.97	1,317,516.14	1,319,805.01
400	5210	BX13	FUND TRANSFER	1,115,056.26	1,108,506.26	1,099,093.76
TOTAL OTHER RECEIPTS				2,441,459.23	2,426,022.40	2,418,898.77
TOTAL RECEIPTS				2,610,829.22	2,594,917.48	2,418,898.77
TOTAL REVENUES				2,610,829.22	2,594,917.48	2,418,898.77

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BX07	REDEMPTION OF PRINCIPAL	1,205,927.87	1,228,700.06	1,256,417.57
0004112	0831	BX13	REDEMPTION OF PRINCIPAL	885,000.00	905,000.00	925,000.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	89,072.00	91,300.00	.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	30,000.00	30,000.00	.00
0004112	0831	SF23	REDEMPTION OF PRINCIPAL	16,000.00	10,000.00	.00
0004112	0832	BX07	INTEREST	120,475.10	88,816.08	63,387.44
0004112	0832	BX13	INTEREST	230,056.26	203,506.26	174,093.76
0004112	0832	SF15	INTEREST	9,246.88	7,020.08	.00
0004112	0832	SF17	INTEREST	19,400.00	18,500.00	.00
0004112	0832	SF23	INTEREST	5,651.11	12,075.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,610,829.22	2,594,917.48	2,418,898.77
TOTAL 5100 DEBT SERVICE				2,610,829.22	2,594,917.48	2,418,898.77
TOTAL EXPENDITURES				2,610,829.22	2,594,917.48	2,418,898.77
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			856,305.06	882,102.60	644,768.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	57,294.83	39,527.15	15,000.00
TOTAL EARNINGS ON INVESTMENTS			57,294.83	39,527.15	15,000.00
FOOD SERVICE					
510	1624	NON-REIMBURSABLE A LA CARTE PRG	81,748.95	66,729.18	65,000.00
510	1630	SPECIAL FUNCTIONS	22,340.21	29,588.04	25,000.00
TOTAL FOOD SERVICE			104,089.16	96,317.22	90,000.00
TOTAL REVENUE FROM LOCAL SOURCES			161,383.99	135,844.37	105,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	13,083.26	12,972.06	13,000.00
TOTAL RESTRICTED			13,083.26	12,972.06	13,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV-ONBEHALF PAY/STATE SOURCES	112,201.48	139,153.34	140,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			112,201.48	139,153.34	140,000.00
TOTAL REVENUE FROM STATE SOURCES			125,284.74	152,125.40	153,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	1,645,451.27	1,523,430.66	1,550,000.00
TOTAL RESTRICTED THROUGH THE STATE			1,645,451.27	1,523,430.66	1,550,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	90,016.00	140,022.00	125,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	1,735,467.27	1,663,452.66	1,675,000.00
TOTAL RECEIPTS	2,022,136.00	1,951,422.43	1,933,000.00
TOTAL REVENUES	2,878,441.06	2,833,525.03	2,577,768.47

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	18,645.44	15,538.53	20,000.00
0015101	0130	CLASSIFIED REGULAR SALARY	70,179.36	84,593.52	88,205.32
0605101	0130	CLASSIFIED REGULAR SALARY	105,120.21	134,225.52	146,219.44
0605101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0605101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0615101	0130	CLASSIFIED REGULAR SALARY	96,231.14	117,453.52	148,156.80
0615101	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0615101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0705101	0130	CLASSIFIED REGULAR SALARY	103,542.20	127,893.28	135,650.40
0705101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0705101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0805101	0130	CLASSIFIED REGULAR SALARY	93,650.49	119,624.79	123,889.44
0805101	0131	OTHER CLASSIFIED SALARY	.00	.00	500.00
0805101	0140	CLASSIFIED OVERTIME SALARY	.00	.00	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			487,368.84	599,329.16	665,421.40
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	1,138.13	952.46	1,240.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	266.15	222.77	290.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	4,756.58	2,544.67	3,724.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	124.28	104.45	150.00
0005101	0260	WORKMENS COMPENSATION	463.97	414.63	328.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	4,079.46	4,990.02	5,468.73
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	954.00	1,167.00	1,278.98
0015101	0232	CERS EMPLOYER CONTRIBUTION	-5,773.62	16,673.52	16,243.83
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	89.98	89.98	90.00
0015101	0260	WORKMENS COMPENSATION	1,137.78	1,316.58	1,446.57
0605101	0221	EMPLOYER FICA CONTRIBUTION	5,782.64	7,609.87	9,105.90
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,360.11	1,779.87	2,130.00
0605101	0232	CERS EMPLOYER CONTRIBUTION	2,260.83	26,455.75	27,347.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	477.27	460.96	360.00
0605101	0260	WORKMENS COMPENSATION	2,080.97	2,777.05	2,408.66
0615101	0221	EMPLOYER FICA CONTRIBUTION	5,909.30	7,213.58	9,226.02
0615101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,381.98	1,687.16	2,157.70
0615101	0232	CERS EMPLOYER CONTRIBUTION	306.52	23,149.88	27,707.83
0615101	0253	KSBA UNEMPLOYMENT INSURANCE	472.33	489.22	480.00
0615101	0260	WORKMENS COMPENSATION	1,737.72	1,985.33	2,440.43
0705101	0221	EMPLOYER FICA CONTRIBUTION	5,459.98	7,100.14	8,472.32
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,277.16	1,660.52	1,981.43
0705101	0232	CERS EMPLOYER CONTRIBUTION	2,013.03	25,207.56	25,444.30
0705101	0253	KSBA UNEMPLOYMENT INSURANCE	472.33	483.06	480.00
0705101	0260	WORKMENS COMPENSATION	1,876.06	2,117.03	2,241.06
0805101	0221	EMPLOYER FICA CONTRIBUTION	4,662.63	6,287.62	7,743.14
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,090.47	1,470.57	1,810.90
0805101	0232	CERS EMPLOYER CONTRIBUTION	-295.32	23,577.91	23,254.41

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	374.56	413.08	360.00
0805101	0260	WORKMENS COMPENSATION	1,917.85	2,358.91	2,048.19
TOTAL 0200 EMPLOYEE BENEFITS			47,855.13	172,761.15	187,459.40
0280 ON-BEHALF					
0015101	0280	ON-BEHALF PAYMENTS	16,799.31	20,163.86	20,000.00
0605101	0280	ON-BEHALF PAYMENTS	25,163.33	31,994.23	32,000.00
0615101	0280	ON-BEHALF PAYMENTS	23,035.50	27,996.42	28,000.00
0705101	0280	ON-BEHALF PAYMENTS	24,785.59	30,484.86	30,000.00
0805101	0280	ON-BEHALF PAYMENTS	22,417.75	28,513.97	30,000.00
TOTAL 0280 ON-BEHALF			112,201.48	139,153.34	140,000.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	3,849.00	4,041.00	5,000.00
0605101	0338	REGISTRATION FEES	60.00	.00	100.00
0615101	0338	REGISTRATION FEES	90.00	.00	100.00
0615101	0349	OTHER PROFESSIONAL SERVICES	300.00	.00	.00
0705101	0338	REGISTRATION FEES	.00	.00	100.00
0805101	0338	REGISTRATION FEES	.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,299.00	4,041.00	5,400.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0433	EQUIPMENT REPAIR & MAINT	670.10	342.12	40,000.00
0605101	0433	EQUIPMENT REPAIR & MAINT	1,468.94	7,564.92	5,000.00
0605101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
0615101	0433	EQUIPMENT REPAIR & MAINT	6,150.50	2,090.30	7,500.00
0705101	0433	EQUIPMENT REPAIR & MAINT	3,566.90	5,997.05	8,500.00
0805101	0433	EQUIPMENT REPAIR & MAINT	3,045.34	12,674.65	5,000.00
0805101	0437	PLUMBING REPAIRS & MAINTEN	.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			14,901.78	28,669.04	66,200.00
0500 OTHER PURCHASED SERVICES					
0005101	0531	POSTAGE & PO BOX RENT	155.26	-234.29	1,000.00
0005101	0580	TRAVEL	4,112.24	4,218.48	4,500.00
0005101	0581	TRAVEL - IN DISTRICT	.00	289.44	.00
0605101	0580	TRAVEL	.00	64.00	100.00
0615101	0580	TRAVEL	.00	.00	100.00
0805101	0580	TRAVEL	.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,267.50	4,337.63	5,800.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	3,970.10	13,326.31	25,363.86
0005101	0630	FOOD	93,017.64	157,331.83	100,000.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0630NP	FOOD - NON PROGRAM	.00	6,074.29	5,000.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	394.35	.00	3,500.00
0605101	0610	GENERAL SUPPLIES	23,300.21	21,474.94	25,000.00
0605101	0610NP	GEN SUPP - NON PROGRAM	.00	.00	500.00
0605101	0630	FOOD	201,371.30	186,391.01	202,868.81
0605101	0630NP	FOOD - NON PROGRAM	17,090.18	9,525.47	18,000.00
0605101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
0615101	0610	GENERAL SUPPLIES	19,713.68	17,319.89	25,000.00
0615101	0610NP	GEN SUPP - NON PROGRAM	.00	.00	500.00
0615101	0630	FOOD	161,202.40	153,910.60	175,000.00
0615101	0630NP	FOOD - NON PROGRAM	8,536.29	7,061.02	10,000.00
0615101	0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	3,500.00
0615101	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	.00	1,000.00
0705101	0610	GENERAL SUPPLIES	27,752.29	83,409.45	30,000.00
0705101	0610NP	GEN SUPP - NON PROGRAM	.00	.00	500.00
0705101	0630	FOOD	217,304.28	200,215.52	215,000.00
0705101	0630NP	FOOD - NON PROGRAM	12,437.64	16,481.61	15,000.00
0705101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
0805101	0610	GENERAL SUPPLIES	19,193.72	21,319.94	25,000.00
0805101	0610NP	GEN SUPP - NON PROGRAM	.00	.00	500.00
0805101	0630	FOOD	256,431.15	217,879.34	215,000.00
0805101	0630NP	FOOD - NON PROGRAM	9,389.87	10,130.71	18,200.00
0805101	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	3,500.00
TOTAL 0600 SUPPLIES			1,071,105.10	1,121,851.93	1,124,932.67
0700 PROPERTY					
0005101	0731	MACHINERY	.00	.00	40,000.00
0005101	0734	TECH-RELATED HARDWARE	.00	.00	5,000.00
0005101	0735	TECH SOFTWARE	.00	.00	5,000.00
0605101	0731	MACHINERY	2,724.90	.00	40,000.00
0615101	0731	MACHINERY	.00	1,178.36	40,000.00
0705101	0731	MACHINERY	.00	.00	40,000.00
0805101	0731	MACHINERY	.00	.00	40,000.00
TOTAL 0700 PROPERTY			2,724.90	1,178.36	210,000.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	51,555.00
TOTAL 0840 CONTINGENCY			.00	.00	51,555.00
TOTAL 3100 FOOD SERVICE OPERATION			1,744,723.73	2,071,321.61	2,456,768.47
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0913	INDIRECT COSTS	138,502.85	117,434.95	121,000.00
TOTAL 0900 OTHER ITEMS			138,502.85	117,434.95	121,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	138,502.85	117,434.95	121,000.00
TOTAL EXPENDITURES	1,883,226.58	2,188,756.56	2,577,768.47
TOTAL FOR FOOD SERVICE FUND (51)	995,214.48	644,768.47	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				97,980.55	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
520	1810N	NSACC	NSACC REVENUES	27,320.00	25,973.00	26,912.50
520	1810S	SSACC	SSACC REVENUES	17,245.50	15,636.00	26,912.50
TOTAL COMMUNITY SERVICE ACTIVITIES				44,565.50	41,609.00	53,825.00
OTHER REVENUE FROM LOCAL SOURCES						
520	1920	NSACC	CONTRIBUTIONS/DONATIONS	1,666.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				46,232.00	41,609.00	53,825.00
TOTAL RECEIPTS				46,232.00	41,609.00	53,825.00
TOTAL REVENUES				144,212.55	41,609.00	53,825.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026**

DAY CARE OPERATIONS (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0605203	0130		CLASSIFIED REGULAR SALARY	7,273.87	23,598.15	.00
0605203	0130	NSACC	CLASSIFIED SALARIES	.00	.00	25,000.00
0605203	0150		CLASSIFIED SUBSTITUTE SALARY	1,076.25	14,529.38	.00
0805203	0130	SSACC	CLASSIFIED SALARIES	.00	1,058.92	25,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,350.12	39,186.45	50,000.00
0200 EMPLOYEE BENEFITS						
0605203	0221		EMPLOYER FICA CONTRIBUTION	387.49	2,021.77	.00
0605203	0221	NSACC	EMPLOYER FICA CONTRIBUTION	.00	.00	1,550.00
0605203	0222		EMPLOYER MEDICARE CONTRIBUTION	90.62	472.84	.00
0605203	0222	NSACC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	362.50
0605203	0232		CERS EMPLOYER CONTRIBUTION	1,697.69	4,651.38	.00
0605203	0253		KSBA UNEMPLOYMENT INSURANCE	65.73	260.82	.00
0605203	0260		WORKMENS COMPENSATION	20.85	95.18	.00
0805203	0221	SSACC	EMPLOYER FICA CONTRIBUTION	.00	59.72	1,550.00
0805203	0222	SSACC	EMPLOYER MEDICARE CONTRIBUTION	.00	13.96	362.50
0805203	0232	SSACC	CERS EMPLOYER CONTRIBUTION	.00	189.86	.00
0805203	0253	SSACC	KSBA UNEMPLOYMENT INSURANCE	.00	6.54	.00
0805203	0260	SSACC	WORKERS' COMPENSATION INSURANC	.00	2.40	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,262.38	7,774.47	3,825.00
0300 PURCHASED PROF AND TECH SERV						
0605203	0338	NSACC	REGISTRATION FEES	25.00	175.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25.00	175.00	.00
0600 SUPPLIES						
0605203	0610	NSACC	GENERAL SUPPLIES	1,263.49	253.11	.00
0605203	0652	NSACC	SUPP - TECH RELATED DEV-OTH	.00	683.63	.00
0605203	0679	NSACC	OTHER STUDENT ACTIVITIES	.00	389.81	.00
0805203	0610	SSACC	GENERAL SUPPLIES	1,557.77	2,038.70	.00
0805203	0653	SSACC	SOFTWARE-TECHNOLOGY RELATED	588.00	.00	.00
0805203	0679	SSACC	OTHER STUDENT ACTIVITIES	1,124.85	.00	.00
TOTAL 0600 SUPPLIES				4,534.11	3,365.25	.00
TOTAL 3200 DAY CARE OPERATIONS				15,171.61	50,501.17	53,825.00
TOTAL EXPENDITURES				15,171.61	50,501.17	53,825.00
TOTAL FOR DAY CARE OPERATIONS (52)				129,040.94	-8,892.17	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	-378.21	-1,516.00	.00
		TOTAL OTHER RECEIPTS	-378.21	-1,516.00	.00
		TOTAL RECEIPTS	-378.21	-1,516.00	.00
		TOTAL REVENUES	-378.21	-1,516.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	CURRENT DEPRECIATION	1,718,894.41	1,698,731.96	.00
	TOTAL 0700	PROPERTY	1,718,894.41	1,698,731.96	.00
	TOTAL 1000	INSTRUCTION	1,718,894.41	1,698,731.96	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	CURRENT DEPRECIATION	3,949.75	4,178.89	.00
	TOTAL 0700	PROPERTY	3,949.75	4,178.89	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	3,949.75	4,178.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740	CURRENT DEPRECIATION	1,210.06	1,210.07	.00
	TOTAL 0700	PROPERTY	1,210.06	1,210.07	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,210.06	1,210.07	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	CURRENT DEPRECIATION	860.55	.00	.00
	TOTAL 0700	PROPERTY	860.55	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	860.55	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	CURRENT DEPRECIATION	138,086.80	159,462.95	.00
	TOTAL 0700	PROPERTY	138,086.80	159,462.95	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	138,086.80	159,462.95	.00
2700 STUDENT TRANSPORTATION					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	CURRENT DEPRECIATION	167,454.03	148,212.24	.00
	TOTAL 0700	PROPERTY	167,454.03	148,212.24	.00
	TOTAL 2700	STUDENT TRANSPORTATION	167,454.03	148,212.24	.00
	TOTAL EXPENDITURES		2,030,455.60	2,011,796.11	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,030,833.81	-2,013,312.11	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 CURRENT DEPRECIATION	38,930.89	39,061.19	.00
	TOTAL 0700 PROPERTY	38,930.89	39,061.19	.00
	TOTAL 3100 FOOD SERVICE OPERATION	38,930.89	39,061.19	.00
	TOTAL EXPENDITURES	38,930.89	39,061.19	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-38,930.89	-39,061.19	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2026	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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